

*Dinesh K. Yadav & Associates*

Chartered Accountants

nderkila North, S.D.O. Road  
hajipur, Vaishali (Bihar), Pin-844101  
-mail : vikashcahjp@gmail.com



*CA. Vikash* (Partner)

B.Com. F.C.A.

Mob. : 9431405552  
Tel.-06224 - 273552 (H)  
06224 - 273553 (O)

Ref. No. -

Date : .....

### AUDITOR'S REPORT

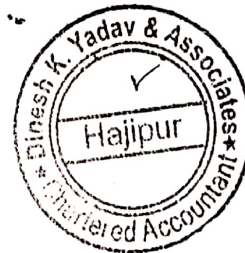
We have audited the annexed Balance Sheet as at 31<sup>st</sup> March, 2022 and Income & Expenditure Account as well as Receipts & Payment Account for the year ended on that date of "JRA TEACHER'S TRAINING (B.ED) COLLEGE" BASMATI NAGAR, KESHOPUR, VAISHALI (BIHAR) with books of account and other relevant papers produced before us and subject to our observation noted in management Report, we have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and statements of the account are in agreement with books of accounts which were produce for our verification.

In Our opinion and to the best of our information, and according to information given to us, the said accounts given to true and fair view:

- (iii) In the case of Balance Sheet, of the state of affairs of the above named institution as at 31<sup>st</sup> March, 2022, and
- (iv) In the case of the income & expenditure account of the excess of the Income over Expenditure of this accounting year ending on 31<sup>st</sup> March, 2022.

DINESH K. YADAV & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRNO. 011308C

Date : 25/09/2022  
Place : HAJIPUR



*Vikash*  
PARTNER  
CA VIKASH  
M.NO.- 065730





**J.R.A Teacher Training College**  
**Basmati Nagar Keshopur Vaishali (Bihar)**

**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>ESTABLISHMENT EXPENSE</b>			
Salary	10979485.00	TO B.Ed Fee	12000000.00
Bank Charges	16399.82	" DEI.Ed Fee	5000000.00
Telephone Expenses	6880.00	" Interest Recd on FD	182197.00
Printing & Stationery	82680.00	" Bus Fare Recd	<u>772000.00</u>
Exam Form & Reg. Fee	360453.00		17954197.00
Advertisement Expense	53440.00		
Travelling & Conveyance	22325.00		
Electricity Charges	19420.00		
Postal Exp	3340.00		
Examination Exp (internal)	82850.00		
Generator Running & Maint	180610.00		
Vehicle Running & Maint	703062.00		
Office Expenses	63390.00		
Staff welfare Exp	64110.00		
Repair & Maint.	73525.00		
Don't Fee Expenses	10520.00		
Depreciation	<u>777734.00</u>		
	13500223.82		
Excess of income over Expenditure	4453973.18		
<b>TOTAL (RS.)</b>	<b>17954197.00</b>	<b>TOTAL (RS.)</b>	<b>17954197.00</b>

REFERS TO OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

FOR DINESH K. YADAV & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 011308C



PARTNER, CA VIKASH  
MEMBERSHIP NO.065730

25/09/2022  
E. HAJIPUR

**J.R.A Teacher Training College**  
**Basmati Nagar Keshopur Vaishali (Bihar)**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

DEBITS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>Opening Balance</u>			<u>BY ESTABLISHMENT EXPENSE</u>		
Cash in Hand	6987.00		" Salary	10979485.00	
Cash with Bank	83008.37	89995.37	" Bank Charges	16399.82	
			" Telephone Expenses	6880.00	
Gross Receipts from B.Ed College		17000000.00	" Printing & Stationery	82680.00	
Interest Recd on FDR		182197.00	" Exam Form & Reg. Fee	360453.00	
Bus Fare		772000.00	" Advertisement Expense	53440.00	
			" Travelling & Conveyance	22325.00	
Expense Payable		366000.00	" Electricity Charges	19420.00	
			" Postal Exp	3340.00	
			" Examination Exp (internal)	82850.00	
			" Generator Running & Maint	180610.00	
			" Vehicle Running & Maint	703062.00	
			" Website Renewal Fee	64110.00	
			" Building Repair & Maint.	73525.00	
			" Office Expenses	63390.00	12711969.82
			" Audit Fee Payable		9340.00
			" Fixed Deposit		163977.00
			" Addition to Fixed Asset		1299000.00
			" Salary Payable		2084296.00
			" Advance Income Tax (TDS)		18220.00
			" TCS		12870.00
			" Mahua Mahila Vikash Sansthan		1811698.00
			<u>By Closing Balance</u>		
			<u>CASH WITH BANK</u>		
			Bank Of Baroda A/c 316	11635.72	
			HDFC Bank	281997.83	
			Cash in Hand	5188.00	298821.55
<b>TOTAL (RS.)</b>		<b>18410192.37</b>	<b>TOTAL (RS.)</b>		<b>18410192.37</b>

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

0.00

FOR DINESH K. YADAV & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRN 011308C



*Vikash*

PARTNER, CA VIKASH  
MEMBERSHIP NO.065730

DATE: 25/09/2022  
PLACE: HAJIPUR

**J.R.A Teacher Training College**  
**Basmati Nagar Keshopur Vaishali (Bihar)**

SCHEDULE ATTACHED TO ON FORMING PART OF THE BALANCE SHEET AS ON 31 MARCH 2022

Particulars	Rate	Opening as on 01.04.2021	Addition during the year	Total	Depreciation	Balance as on 31.03.2022
Building	5%	5901243.05	0.00	5901243.05	295062.00	5606181.05
Art & Craft Equipments	15%	4342.84	0.00	4342.84	651.00	3691.84
Audio Visual Equipments	15%	97125.84	0.00	97125.84	14569.00	82556.84
CCTV Camera	15%	80039.00	0.00	80039.00	12006.00	68033.00
Furniture & Fixture	10%	706452.30	0.00	706452.30	70645.00	635807.30
Health & Physical Equipment	15%	913.11	0.00	913.11	137.00	776.11
Musical Instrument	15%	33006.23	0.00	33006.23	4951.00	28055.23
Lab Equipment	15%	57501.33	0.00	57501.33	8625.00	48876.33
Electric Equipment	15%	24932.83	0.00	24932.83	3740.00	21192.83
Generator	15%	101384.51	0.00	101384.51	15208.00	86176.51
Computer & Accessoris	40%	15249.20	0.00	15249.20	6100.00	9149.20
Bus	15%	1483853.92	0.00	1483853.92	222578.00	1261275.92
E- Rikshaw	15%	86856.00	0.00	86856.00	13028.00	73828.00
Winger School Bus	15%	0.00	1299000.00	1299000.00	0.00	1299000.00
Fan	15%	28710.00	0.00	28710.00	4307.00	24403.00
Library Books	15%	127347.15	0.00	127347.15	19102.00	108245.15
Water Pump Set	15%	3938.58	0.00	3938.58	591.00	3347.58
Sports Equipment	15%	13806.40	0.00	13806.40	2071.00	11735.40
Telephone & Internet	15%	10777.63	0.00	10777.63	1617.00	9160.63
Cement Bricks Platform	15%	439872.00	0.00	439872.00	65981.00	373891.00
Fire Fighting Equipment	10%	26572.00	0.00	26572.00	2657.00	23915.00
Books & Periodicals	15%	94054.10	0.00	94054.10	14108.00	79946.10
<b>Total(Rs.)</b>		<b>9337978.02</b>	<b>1299000.00</b>	<b>10636978.02</b>	<b>777734.00</b>	<b>9859244.02</b>

