

College

Alok K Singh & Co.

**P-3, 3rd Floor, Chandi Vyapar Bhawan,
Chartered Accountants Exhibition Road, Patna. Ph: 9334275004.**

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of **MSVM Teachers' Training College a unit of MSVM Educational Scientific & Health Trust** as at 31st March 2020 along with the Profit & Loss Account for the year ended on that date with the books of accounts, vouchers and other relevant documents as produced to us for our verification.

We report thereon as follows:-

- 1 In our opinion, proper books of accounts, as required by law have been kept by the concern so far as it appears from the examination of those books.
- 2 The Statements of accounts are in agreement with the books of accounts maintained by the institution.
- 3 In our opinion and to the best of our knowledge and according to explanations given to us the said accounts give a true and fair view:-
 - I. In the case of the Balance Sheet of the state of affairs of said institution as at 31st March, 2020 and;
 - II. In the case of the Profit and Loss Account, of the Excess of Income over Expenditure for the year ended on 31st March, 2020.

For **Alok K Singh & Co.**
Chartered Accountants


(Alok Kumar Singh)

Partner

M. No. - 099434

Place: Patna

Date: 12/01/2021



**MSVM TEACHERS' TRAINING COLLEGE
MSV NAGAR , DALSINGSARAI, SAMASTIPUR**

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To salary & Wages	12224888.00	By Tution Fee	14983000.00
To Advertisement	109890.00	By I.Card Charges & CLC	75000.00
To Bank Charges	1252.25	By Registration Fee	100000.00
To Depreciation	153092.00	By Examination Fee	396000.00
To Examination Expenses	582144.00	By Interest on F.D	364999.65
To Electricity Exps & Generator Exps	297114.00	By Interest on S.B A/c	68767.00
To Books & journals	25788.00		
TO Internet Charges	31098.00		
To Annual Function	144100.00		
To Registration fee to LNMU	38340.00		
To Legal Fee	30000.00		
To Donation & Subscription	15000.00		
To Interest Paid	260000.00		
To Lease Rent	6000.00		
To Staff Welfare	136200.00		
To Misc. Exps.	2000.00		
To News Paper & Periodicals	5347.00		
To Vehicle Running & Maintenance	15800.00		
To Meeting & Seminar	65000.00		
To Repair & Maintenance	282480.00		
To Printing & Stationary	204005.00		
To Telephone / Mobile exps	13112.00		
To Travelling & Conveyance	68976.00		
To Excess of Income over Expendituir	1276140.40		
	<u>15987766.65</u>		<u>15987766.65</u>
	0.00		

In terms of our separate report of even date.

**Alok K Singh & Co.
Chartered Accountants**


(Alok Kumar Singh)
Partner



Place : Patna
Date : 12/01/2021

ST. JOSEPHS' MISHRI SINGH VISHWAMOHINI MEMORIAL TEACHERS TRAINING COLLEGE
MSV NAGAR, DALSINGSARAI, DISTT. SAMASTIPUR
DETAILS OF FIXED ASSETS AND DEPRECIATION FORMING PART OF BALANCE SHEET
AS AT 31.03.2020

ANNEXURE- 1

Description of Assets	W.D.V as on 01.04.2019	Additions during the year	Total	Disposed off	Rate of dep.	Depreciation	W.D.V as on 31.03.2020
Acqua Guard	64260.00	0.00	64260.00	0.00	10.00	6426.00	57834.00
Lap-Top	17880.00	0.00	17880.00	0.00	40.00	7152.00	10728.00
Furniture & Fixture	201564.00	0.00	201564.00	0.00	10.00	20156.00	181408.00
Calculator	326.00	0.00	326.00	0.00	10.00	33.00	293.00
C / C T.V Camera / 10.09.2018	140832.00	216000.00	356832.00	0.00	15.00	53525.00	303307.00
Generator	18751.00	0.00	18751.00	0.00	15.00	2813.00	15938.00
Lab Equipments	139515.00	0.00	139515.00	0.00	15.00	20927.00	118588.00
Television Set	5013.00	0.00	5013.00	0.00	15.00	752.00	4261.00
CD & DVD	402.00	0.00	402.00	0.00	15.00	60.00	342.00
Motor Cycle	7697.00	0.00	7697.00	0.00	15.00	1155.00	6542.00
Computer	14337.00	0.00	14337.00	0.00	40.00	5735.00	8602.00
Computer Printer	16566.00	0.00	16566.00	0.00	15.00	2485.00	14081.00
Gas Flame	1062.00	0.00	1062.00	0.00	10.00	106.00	956.00
Musical Instrument	638.00	0.00	638.00	0.00	15.00	96.00	542.00
Mobile	6516.00	70000.00	76516.00	0.00	15.00	6227.00	70289.00
Library books	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Refrigerator	1992.00	0.00	1992.00	0.00	15.00	299.00	1693.00
Tube Well	4276.00	0.00	4276.00	0.00	15.00	641.00	3635.00
Fogging Machine	4804.00	0.00	4804.00	0.00	15.00	721.00	4083.00
Boring	40934.00	0.00	40934.00	0.00	15.00	6140.00	34794.00
Fan	10904.00	0.00	10904.00	0.00	15.00	1636.00	9268.00
Submercble pump	9899.00	0.00	9899.00	0.00	15.00	1485.00	8414.00
Water Purifier	8718.00	0.00	8718.00	0.00	15.00	1308.00	7410.00
Stablizer	9211.00	0.00	9211.00	0.00	15.00	1382.00	7829.00
Sound System	31381.00	0.00	31381.00	0.00	15.00	4707.00	26674.00
Air Conditioner /21.05.2018	38250.00	0.00	38250.00	0.00	15.00	5738.00	32512.00
Battery / 29.01.2019	9249.00	0.00	9249.00	0.00	15.00	1387.00	7862.00
Total	804977.00	286000.00	1090977.00	0.00		153092.00	937885.00



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