

**AUDITOR'S REPORT**

We have examined the attached Balance Sheet of "MSVM TEACHERS' TRAINING COLLEGE, UNIT OF MISHRI SINGH VISHWAMOHINI MEMORIAL EDUCATIONAL SCIENTIFIC AND HEALTH TRUST, PAN NO AACTM2061R, PRANESHWARI SADAN, THANA ROAD, DALSINGSARAI, SAMASTIPUR (BIHAR) 848114" as at 31<sup>st</sup> March 2022 along with annexed Income & Expenditure Account of the college for the year ended on that date :

These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with the audit standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free of material misstatement. An audit includes examining on test basis, evidence supporting the amounts and available disclosures in the financial statements presentation. An audit also includes assessing the accounting principles used and significant estimates. We believe that our audit provides a reasonable basis for our opinion.

On the basis of information and explanations provided to us, in our opinion, the exhibit a true and fair view of the state of the affairs of the above named college in respect of:

- a) Balance Sheet as on 31.03.2022.
- b) Income & Expenditure Account for the year ended on 31.03.2022.

The Cash & Bank Balance are also taken in accounts as per the cashbook of the college and certified by the management.

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

  
**(Alok Kumar Singh)**  
Partner

**M. No. - 099434**

**UDIN-22099434BDQAGJ5008**

**Place: Patna**

**Date: 22/09/2022**



MSVM Educational Scientific & Health Trust  
( Unit St. Josephs' MSVM TEACHERS TRAINING COLLEGE, Dalsingsarai )  
MSV NAGAR , DALSINGSARAI, SAMASTIPUR  
BALANCE SHEET AS AT 31.03.2022

<u>FUND AND LIABILITIES</u>	AMOUNT	AMOUNT	<u>ASSETS</u>	AMOUNT	AMOUNT
<u>General Fund</u>			Fixed Assets		
MSVM Educational Scientific & Health Trust ( As per a/c)	8197504.40		( as per annexure-"A")		1213463.00
<u>Add :-</u>			<u>Investments &amp; Deposits</u>		
Fund From Trust	0.00		F D as reserve Fund		3805784.65
Add:- Excess of Income Over Expenditure from St. Josephs' MSVM TT College	1984995.40		Security deposit with LNMU	500000.00	
	10182499.80		Application Money with NCTE	81000.00	
<u>Less:-</u>			Security deposit with Gas Connection	3800.00	584800.00
Fund Transfer to Trust A/c	100000.00	10060213.80	<u>Loan &amp; Advnces ( Assets)</u>		
Income Tax ( TDS )	22286.00		St. Josephs' Public School	1178878.00	1178878.00
<u>Current liabilities &amp; Provisions</u>			<u>Cash at bank &amp; in hand</u>		
M/s Maa Bhagwati Fuels	0.00		Bank of Baroda a/c 8582	3126285.85	
Salary payable	1082000.00		Bank of Baroda 8775	181166.75	
M/s Neutral publishing house	21700.00		Bank of Baroda C/A 4560	1606920.05	
Students' Caution Money	800000.00	1903700.00	SKGB Dalsingsarai	11132.00	4925504.65
			Cash in hand		255483.50
<b>TOTAL</b>	<b>( Rs.)</b>	<b>11963913.80</b>	<b>TOTAL</b>	<b>( Rs.)</b>	<b>11963913.80</b>

In terms of our separate report of even date.

For Alok K Singh & Co.  
Chartered Accountants

  
(Alok Kumar Singh)  
Partner

Membership No. 099434

UDIN : 22099434BDQAGJ5008

Place : Patna

Date : 22/09/2022



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

**INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To salary & Wages	11616426.00	By Tution Fee	18700000.00
To Advertisement	499696.00	By Registration Fee	50000.00
To Bank Charges	6098.60	By Prospectus Sale	100000.00
To Depreciation	205977.00	By Examination Fee	300000.00
To Examination Fee to University & Board	878658.00	By Interest on F.D	222847.00
To Electricity Exps & Generator Exps	518729.00	By Interest on S.B A/c	147909.00
To Art & Craft	6300.00		
To Hospitality	23269.00		
To Cleaning , washing & Sanitizer	97249.00		
TO Internet Charges	27972.00		
To Repair & Maintenance ( Building)	2520866.00		
To Festival & Function	75000.00		
To Annual Function	107251.00		
To Registration fee to BSEB for D.El.Ed.	51520.00		
To Legal Fee	40000.00		
To Software Purchase	86000.00		
To Games & Sports	11510.00		
To Lease Rent	6000.00		
To Fire Safety	150000.00		
To Staff Welfare	122400.00		
To Website Expenses	5600.00		
To Misc. Exps.	1240.00		
To NAAC Fee	30000.00		
To Gardening	4050.00		
To News Paper & Periodicals	5079.00		
To Meeting & Seminar	60000.00		
To Repair & Maintenance Machinery	34508.00		
To Printing & Stationary	265000.00		
To Telephone / Mobile exps	12200.00		
To Travelling & Conveyance	60862.00		
To Excess of Income over Expenditure	1991295.40		
<b>TOTAL</b>	<b>19520756.00</b>	<b>TOTAL</b>	<b>19520756.00</b>

In terms of our separate report of even date.

For Alok K Singh & Co.

Chartered Accountants

  
 Sd/-  
 (Alok Kumar Singh)  
 Partner

Place : Patna

Date : 22/09/2022

Membership No. 099434

UDIN : 22099434BDQAGJ5008



**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 31.03.2022**

**ANNEXURE- 1**

Description of Assets	W.D.V as on 01.04.2021	Additions during the year	Total	Disposed off	Rate of dep.	Depreciation	W.D.V as on 31.03.2022
Acqua Guard	52051.00	0.00	52051.00	0.00	10.00	5205.00	46846.00
Lap-Top	70805.00	0.00	70805.00	0.00	40.00	28322.00	42483.00
Furniture & Fixture	187017.00	0.00	187017.00	0.00	10.00	18702.00	168315.00
Calculator	264.00	0.00	264.00	0.00	10.00	26.00	238.00
C / C T.V Camera / 10.09.2018	257811.00	0.00	257811.00	0.00	15.00	38672.00	219139.00
16.04.2021	0.00	30000.00	30000.00	0.00	15.00	4500.00	25500.00
06.12.2021	0.00	24000.00	24000.00	0.00	15.00	1800.00	22200.00
Generator	141197.00	0.00	141197.00	0.00	15.00	21180.00	120017.00
Lab Equipments	100800.00	0.00	100800.00	0.00	15.00	15120.00	85680.00
Television Set	3622.00	0.00	3622.00	0.00	15.00	543.00	3079.00
CD & DVD	291.00	0.00	291.00	0.00	15.00	44.00	247.00
Motor Cycle	75861.00	0.00	75861.00	0.00	15.00	11379.00	64482.00
Computer	5161.00	0.00	5161.00	0.00	40.00	2064.00	3097.00
Computer Printer	11969.00	0.00	11969.00	0.00	15.00	1795.00	10174.00
Gas Flame	860.00	0.00	860.00	0.00	10.00	86.00	774.00
Musical Instrument	461.00	0.00	461.00	0.00	15.00	69.00	392.00
Mobile	178321.00	0.00	178321.00	0.00	15.00	26748.00	151573.00
Library books	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Refrigerator	1439.00	0.00	1439.00	0.00	15.00	216.00	1223.00
Tube Well	3090.00	0.00	3090.00	0.00	15.00	463.00	2627.00
Fogging Machine	3471.00	0.00	3471.00	0.00	15.00	521.00	2950.00
Boring	29575.00	0.00	29575.00	0.00	15.00	4436.00	25139.00
Fan	7877.00	0.00	7877.00	0.00	15.00	1182.00	6695.00
Submercble pump	7152.00	0.00	7152.00	0.00	15.00	1073.00	6079.00
01.04.2021	0.00	11500.00	11500.00	0.00	15.00	1725.00	9775.00
Water Purifier	6299.00	0.00	6299.00	0.00	15.00	945.00	5354.00
Stablizer	6655.00	0.00	6655.00	0.00	15.00	998.00	5657.00
Sound System	22673.00	0.00	22673.00	0.00	15.00	3401.00	19272.00
Air Conditioner /21.05.2018	27635.00	0.00	27635.00	0.00	15.00	4145.00	23490.00
Inverter & Battery	6683.00	0.00	6683.00	0.00	15.00	1002.00	5681.00
12.07.2021	0.00	25000.00	25000.00	0.00	15.00	3750.00	21250.00
18.08.2021	0.00	36000.00	36000.00	0.00	15.00	5400.00	30600.00
22.10.2021	0.00	90200.00	90200.00	0.00	15.00	6765.00	83435.00
<b>Total</b>	<b>1209040.00</b>	<b>216700.00</b>	<b>1425740.00</b>	<b>0.00</b>		<b>212277.00</b>	<b>1213463.00</b>

