

AUDITOR'S REPORT

We have examined the attached Balance Sheet of **“ST.JOSEPHS’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 31st March 2023 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 31.03.2023.
- b) Income & Expenditure Account for the year ended on 31.03.2023.

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

Place: Patna
Date: 30/09/2023



For Alok K Singh & Co.
Chartered Accountants

(Alok Kumar Singh)
Partner

M. No. - 099434

UDIN : 23099434BGUXAI9927

MSVM Educational Scientific & Health Trust
(Unit St. Josephs' MSVM TEACHERS TRAINING COLLEGE, Dalsingsarai)
MSV NAGAR , DALSINGSARAI, SAMASTIPUR
BALANCE SHEET AS AT 31.03.2023

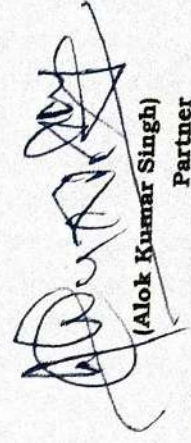
FUND AND LIABILITIES	AMOUNT	ASSETS	AMOUNT	AMOUNT
General Fund		Fixed Assets		
MSVM Educational Scientific & Health Trust (As per a/c)	10060213.80	(as per annexure-"A")		2367705.00
Add :-		Investments & Deposits		
Fund From Trust	0.00	F D as reserve Fund		4017236.65
Add:- Excess of Income Over Expenditure from St. Josephs' MSVM TT College	873486.98	Security deposit with LNMU	500000.00	
	10933700.78	Application Money with NCTE	81000.00	
Less:-		Security deposit with Gas Connection	3800.00	
Fund Transfer to Trust A/c	100000.00			584800.00
Income Tax & TDS	138986.00	Loan & Advances (Assets)		
	10694714.78	St. Josephs' Public School	1979278.00	
Current liabilities & Provisions		Ashok Staff	145000.00	
M/s Maa Bhagwati Fuels	0.00	Cash at bank & in hand		2124278.00
Salary payable	773000.00	Bank of Baroda a/c 8582	644891.65	
M/s Neutral publishing house	21700.00	Bank of Baroda 8775	6536.60	
Students' Caution Money	0.00	Bank of Baroda C/A 4560	274217.38	
		SKGB Dalsingsarai	11132.00	
		Cash in hand		936777.63
TOTAL				1458617.50
	(Rs.)		(Rs.)	11489414.78

In terms of our separate report of even date.

For Alok K Singh & Co.
Chartered Accountants



Date : 30/09/2023
Place : Patna


(Alok Kumar Singh)
Partner

UDIN : 23099434BGUXAI9927

**ST. JOSEPHS' MSVM TEACHERS' TRAINING COLLEGE
MSV NAGAR , DALSINGSARAI, SAMASTIPUR**

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To salary & Wages	10952761.00	By Tution Fee	19190000.00
To Advertisement	536920.00	By Examination Fee	1258000.00
To Bank Charges	3949.02	By Interest on F.D	234949.00
To Depreciation	390801.00	By Interest on S.B A/c	53812.00
To Examination Fee to University & Board	780625.00		
To Electricity Bill	300050.00		
To Donation & Subscription	56100.00		
To Fuel Purchase	863595.00		
To Art & Craft	4280.00		
To Postage	5056.00		
To Hospitality	32876.00		
To Cleaning , washing & Sanitizer	103289.00		
TO Internet Charges	58911.00		
To Repair & Maintenance (Building)	2699811.00		
To Festival & Function	821800.00		
To Registration fee to BSEB for D.El.Ed.	29600.00		
To Legal Fee	43500.00		
To Lab Consumables	208165.00		
To Library Books	94660.00		
To Software Purchase	151000.00		
To Games & Sports	12790.00		
To Gift & Prizes	60000.00		
To Lease Rent	6000.00		
To Student Uniform	97362.00		
To SMS Pack Exps.	30000.00		
To Misc. Exps.	6796.00		
To Gardening	9000.00		
To News Paper & Periodicals	2977.00		
To Meeting & Seminar	1091119.00		
To Transportation	4918.00		
To Printing & Stationary	356132.00		
To Telephone / Mobile exps	16600.00		
To Travelling & Conveyance	31831.00		
To Excess of Income over Expendituire	873486.98		
TOTAL	20736761.00	TOTAL	20736761.00

In terms of our separate report of even date.

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



(Signature)
(Alok Kumar Singh)
Partner

Date : 30/09/2023
Place : Patna

UDIN : 23099434BGUXAI9927

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 31.03.2023

ANNEXURE- 1

Description of Assets	W.D.V as on 01.04.2022	Additions during the year	Total	Disposed off	Rate of dep.	Depreciation	W.D.V as on 31.03.2023
Arqua Guard	46846.00	0.00	46846.00	0.00	10.00	4685.00	42161.00
Lap-Top	42483.00	0.00	42483.00	0.00	40.00	16993.00	25490.00
Furniture & Fixture	168315.00	0.00	168315.00	0.00	10.00	16831.00	151484.00
18.11.2022	0.00	14700.00	14700.00	0.00	10.00	747.00	13953.00
Calculator	238.00	0.00	238.00	0.00	10.00	24.00	214.00
C / C T.V Camera / 10.09.2018	266839.00	0.00	266839.00	0.00	15.00	40026.00	226813.00
17.02.2023	0.00	15200.00	15200.00	0.00	15.00	1140.00	14060.00
Generator	120017.00	0.00	120017.00	0.00	15.00	18003.00	102014.00
Lab Equipments	85680.00	0.00	85680.00	0.00	15.00	12852.00	72828.00
Television Set	3079.00	0.00	3079.00	0.00	15.00	462.00	2617.00
15.12.2022 & 27.03.2023)	0.00	311000.00	311000.00	0.00	15.00	23325.00	287675.00
CD & DVD	247.00	0.00	247.00	0.00	15.00	37.00	210.00
Motor Cycle	64482.00	84982.00	149464.00	0.00	15.00	22420.00	127044.00
Computer	3097.00	0.00	3097.00	0.00	40.00	1239.00	1858.00
21.11.2022	0.00	520000.00	520000.00	0.00	40.00	104000.00	416000.00
Computer Printer	10174.00	0.00	10174.00	0.00	15.00	1526.00	8648.00
Gas Flame	774.00	0.00	774.00	0.00	10.00	77.00	697.00
Musical Instrument	392.00	0.00	392.00	0.00	15.00	59.00	333.00
Mobile	151573.00	122000.00	273573.00	0.00	15.00	41036.00	232537.00
Refrigerator	1223.00	0.00	1223.00	0.00	15.00	183.00	1040.00
Tube Well	2627.00	0.00	2627.00	0.00	15.00	394.00	2233.00
Fogging Machine	2950.00	0.00	2950.00	0.00	15.00	442.00	2508.00
Boring	25139.00	0.00	25139.00	0.00	15.00	3771.00	21368.00
Fan	6695.00	0.00	6695.00	0.00	15.00	1004.00	5691.00
Submercble pump	15854.00	0.00	15854.00	0.00	15.00	2378.00	13476.00
Water Purifier	5354.00	0.00	5354.00	0.00	15.00	803.00	4551.00
20.10.2022	0.00	18500.00	18500.00	0.00	15.00	1387.00	17113.00
Stablizer	5657.00	0.00	5657.00	0.00	15.00	849.00	4808.00
Sound System	19272.00	0.00	19272.00	0.00	15.00	2891.00	16381.00
Air Conditioner	23490.00	0.00	23490.00	0.00	15.00	3523.00	19967.00
Inverter & Battery	140966.00	0.00	140966.00	0.00	15.00	21145.00	119821.00
23.11.2022	0.00	59761.00	59761.00	0.00	15.00	4482.00	55279.00
02.01.2023	0.00	18000.00	18000.00	0.00	15.00	1350.00	16650.00
Heater (08.01.2023)	0.00	2900.00	2900.00	0.00	15.00	217.00	2683.00
Podium (08.02.2023 & 22.02.2023)	0.00	216000.00	216000.00	0.00	15.00	16200.00	199800.00
Tele Prompter (22.09.2022)	0.00	17000.00	17000.00	0.00	15.00	2550.00	14450.00
Xerox Machine (11.07.2022)	0.00	145000.00	145000.00	0.00	15.00	21750.00	123250.00
Total	1213463.00	1545043.00	2758506.00	0.00		390801.00	2367705.00

