

**MADHUSTHALI INSTITUTE OF TEACHER TRAINING**  
 POST - MADHUPUR, DIST - DEOGHAR  
 PROP: MADHUSTHALI VIDYAPEETH TRUST  
 BALANCE SHEET AS AT 31ST MARCH 2025

(Figures in Rs.)

	As on 31.03.2024	As on 31.03.2025	As on 31.03.2024		As on 31.03.2025
<b>LIABILITIES</b>				<b>ASSETS</b>	
				<b>FIXED ASSETS</b>	
				( As per Annexure 3 attached )	
39,631,768.72	Opening Balance	35,047,944.86	26,216,423.47		24,740,348.48
1,947.69	Add: Transferred from Trust Account	505,761.00		<b>SECURITY DEPOSIT</b>	
(8,300,000.00)	Less: Amount Transferred to Trust	(5,350,000.00)	250,000.00	Sidho Kanhu Murmu University	250,000.00
3,714,228.45	Add: Excess of Income over Expenditure	353,243.16	50,000.00	Jharkhand Academic Council	50,000.00
	<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
4,267,750.00	Advance Fee Received	4,378,375.00	49,423.00	<b>CASH &amp; BANK BALANCE</b>	
13,309.00	TDS Payable	18,660.00	195,853.31	<b>CASH &amp; BANK BALANCE</b>	
-	Sundry Creditors	25,000.00	138,564.08	Cash in hand	127,246.00
36,151.00	PF Payable	40,301.00		Cash at Bank	(584,602.57)
2,185.00	ESI Payable	1,470.00		<b>LOANS &amp; ADVANCES</b>	
5,074.00	Professional Tax Payable	6,324.00	12,472,150.00	Prepaid Expenses	131,037.11
			4,470,130.00	<b>OTHER CURRENT ASSETS</b>	
39,372,413.86				Receivable from Students	10,313,050.00
			35,027,079.02		10,313,050.00
			39,372,413.86		35,027,079.02

In terms of our report of even date

For J. Loyalka & Co.,

Chartered Accountants

Firm Reg No 303071E)



Bholanath Ray  
M No. 011420  
Partner

For on behalf of trustees  
For Madhusthali Institute of Teacher Training

Kishan Kumar Kejriwal  
Managing Trustee

For Madhusthali Institute of Teacher Training

Sangita Kejriwal  
Managing Trustee

UDIN 25011420 BNFWN 8186  
 Dated: 29.10.2025  
 Place: Kolkata

**MADHUSTHALL INSTITUTE OF TEACHER TRAINING**  
 POST - MADHUPUR, DIST - DEOGHAR  
 PROP: MADHUSTHALL VIDYAPEETH TRUST  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

(Figures in Rs.)

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
214,651.00	To	198,995.30	19,109,800.00	By	17,393,875.00
-	Affiliation & Registration Fees	60,000.00	3,697,500.00	Tuition Fees Received	3,718,000.00
17,700.00	Audit Fee	-	57,014.00	Other Fees Received	51,086.00
1,249,738.45	Bus & Motor Car Expenses	1,243,975.13	109,750.00	Savings Bank Interest	119,200.00
80,490.00	Computer Expenses	76,955.00	339,088.00	Prospectus & Lesson Plan	68,353.00
555,445.00	College Function Expense	69,283.00		Misc Income	
3,229,201.89	Depreciation	2,999,842.99			
220,000.00	Donation Paid	150,000.00			
925,099.00	Electricity & Generator Expenses	787,176.00			
987.26	Financial Charges	5,925.82			
116,175.00	General Expenses	114,870.00			
-	Green Initiative & Waste Management	679,683.00			
20,298.00	Membership & Subscription	72,365.00			
7,946.00	Postage, Books & Periodicals	8,199.00			
586,172.00	Printing & Stationery	601,837.00			
301,938.00	Professional & Consultancy	114,198.00			
345,705.00	Publicity & Awareness	254,571.00			
2,500.00	Rates & Taxes	2,500.00			
987,757.00	Repairs & Maintenance	1,370,448.60			
9,894,693.19	Salary & Other Allowances	10,597,123.00			
200,000.00	Scholarship	53,000.00			
89,715.50	Students Welfare	159,411.00			
-	Seminar/Workshop/Conference Exp	169,239.00			
2,390.00	Transportation Charges	-			
74,342.26	Travelling & Conveyance	104,000.00			
38,158.00	Telephone & Internet Expenses	38,387.00			
37,600.00	NAAC Exp	640,404.00			
400,221.00	Watch & Ward Charges	424,882.00			
3,714,228.45	Excess of income over expenditure	353,243.16			
<b>23,313,152.00</b>		<b>21,350,514.00</b>	<b>23,313,152.00</b>		<b>21,350,514.00</b>

In terms of our report of even date

For J. Loyalka & Co.,  
 Chartered Accountants  
 (Firm Reg No 303071E)



For Madhusthall Institute of Teacher Training  
 For on behalf of trustees

Kishan Kumar Kejrival  
 Managing Trustee

For Madhusthall Institute of Teacher Training

Sangita Kejrival

Managing Trustee

UDIN 25011420BNFWN E 8186  
 Dated: 29.10.2025  
 Place: Kolkata

Bholanath Ray  
 M.No. 011420  
 Partner

**MADHUSTHALI INSTITUTE OF TEACHER TRAINING**  
 POST - MADHUPUR, DIST - DEOGHAR  
 DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2025

ANNEXURE - 3

Sl. No.	Particulars of Assets	W.D.V as on 01.04.2024	Addition During the Year		Adjustments	Total Block	Rate of Dep	Depreciation for the Year	W.D.V as on 31.03.2025
			For More Than 180 Days	Less Than 180 Days					
1	<b>BLOCK A - BUILDING</b> College Building (MITT) Fountain Shed	20,708,532.60	-	-	-	20,708,532.60	10%	2,070,853.26	18,637,679.34
		520,281.31	-	-	-	520,281.31		52,028.13	468,253.18
		135,432.00	-	-	-	135,432.00		13,543.20	121,888.80
		1,987,567.83	615,307.00	432,373.00	-	3,035,247.83	10%	281,906.13	2,753,341.70
		96,205.98	-	-	-	96,205.98		9,620.60	86,585.38
		609,293.44	78,400.00	-	-	687,693.44	15%	103,154.02	584,539.41
		555,674.84	288,146.00	8,024.00	-	851,844.84		127,174.93	724,669.90
		207,055.38	-	55,114.00	-	262,169.38		35,191.86	226,977.50
		161,984.92	-	-	-	161,984.92		24,297.74	137,687.18
		365,514.70	-	-	-	365,514.70		54,827.21	310,687.49
300,021.04	-	-	-	300,021.04		45,003.16	255,017.88		
116,286.38	-	-	-	116,286.38		17,442.96	98,843.42		
92,290.87	-	19,500.00	-	19,500.00		1,462.50	18,037.50		
358,379.77	-	26,904.00	-	385,283.77	40%	148,732.71	236,551.06		
792.78	-	-	-	792.78		317.11	475.67		
832.94	-	-	-	832.94		333.18	499.76		
276.69	-	-	-	276.69		110.68	166.01		
<b>SUB TOTAL</b>	<b>26,216,423.47</b>	<b>981,853.00</b>	<b>541,915.00</b>	<b>-</b>	<b>27,740,191.47</b>		<b>2,999,842.99</b>	<b>24,740,348.48</b>	

For Madhusthali Institute of Teacher Training

For Madhusthali Institute of Teacher Training

*W. Singh*

Managing Trustee

*S. Singh*


Managing Trustee



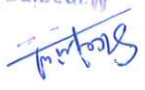
**MADHUSTHALI INSTITUTE OF TEACHER TRAINING**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2025**

1. The accounts have been prepared on the historical cost basis and on the principals of going concern.
2. Accounting Policies, unless stated to be otherwise, are consistent and are in accordance with generally accepted accounting principles.
3. All expenditures and incomes to the extent considered payable and receivable are accounted for on mercantile basis except Audit Fee which is accounted on cash basis
4. Fixed assets are stated at written down value. Depreciation is being provided for at the rates specified in the Income Tax Rules, 1962.
5. Madhusthali Institute of Teacher Training is a B. Ed College affiliated to Sido Kanhu Murmu University, Dumka.
6. Previous years' figures have been regrouped / rearranged wherever necessary.

In terms of our report even date  
**For J Loyalka & Co.,**  
Chartered Accountants  
(Firm Reg. No 303071E)  
  
**(Bholanath Ray)**  
M. No. 011420  
Partner



**For Madhusthali Institute of Teacher Training**  
  
Managing Trustee

**For Madhusthali Institute of Teacher Training**  


UDIN. 25011420 BNF MN C 8186  
Place :  
Date : 29.10.2025