

MADHUSTHALI INSTITUTE OF TEACHER TRAINING
POST - MADHUPUR, DIST - DEOGHAR
PROP: MADHUSTHALI VIDYAPEETH TRUST

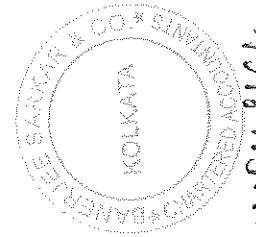
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

(Figures in Rs.)

PREVIOUS YEAR	EXPENDITURE	CURRENT YEAR	PREVIOUS YEAR	INCOME	CURRENT YEAR
56,994.00	To Administrative Overhead	108,175.00	15,881,723.00	Tuition Fees Received	16,904,825.00
755,542.03	" Advertisement & Publicity	504,363.97	3,256,000.00	Other Fees Received	4,120,000.00
-	" Affiliation & Registration Fees	210,000.00	57,368.00	Savings Bank Interest	61,483.00
17,700.00	" Audit Fee	-	22,073.00	Prospectus & Lesson Plan	89,156.00
875,047.00	" Bus & Motor Car Expenses	1,268,578.00	98,399.32	Misc Income	368,809.00
13,428.00	" Computer Expenses	56,393.00			
15,522.00	" College Function Expense	62,216.00			
3,677,639.45	" Depreciation	3,330,463.50			
110,000.00	" Donation Paid	220,000.00			
861,113.00	" Electricity & Generator Expenses	1,155,831.00			
5,570.86	" Financial Charges	33,114.41			
83,463.00	" General Expenses	168,684.00			
11,362.00	" Postage, Books & Periodicals	10,271.00			
194,279.00	" Printing & Stationery	227,869.00			
1,261,500.00	" Professional & Consultancy	1,192,874.00			
-	" Rates & Taxes	15,000.00			
392,016.00	" Repairs & Maintenance	935,762.00			
5,778,037.00	" Salary & Other Allowances	8,464,754.00			
1,068,000.00	" Scholarship	1,034,749.00			
305,000.00	" Students Welfare	145,500.00			
-	" Transportation Charges	4,650.00			
100,788.00	" Travelling & Conveyance	154,100.00			
27,377.00	" Telephone & Internet Expenses	28,561.00			
314,441.00	" Watch & Ward Charges	340,579.00			
3,390,743.98	" Excess of income over expenditure	1,871,785.12			
19,315,563.32		21,544,273.00	19,315,563.32		21,544,273.00

For Madhusthali Institute of Teacher Training

In terms of our report of even date
For BANERJEE SARKAR & CO
Chartered Accountants
(Firm Reg No 329018E)



Dated: 29-09-2023

Place: Kolkata

V DIN: 233037466601FM 8164

Kishan Kumar Kejriwal

Kishan Kumar Kejriwal
Learning Institute

For Madhusthali Institute of Teacher Training

Sangita Kejriwal

Sangita Kejriwal

MADHUSTHALI INSTITUTE OF TEACHER TRAINING

POST - MADHUPUR, DIST - DEOGHAR

DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2023

ANNEXURE - 3

Sl. No.	Particulars of Assets	W.D.V as on 01.04.2022	Addition During the Year		Adjust ments	Total Block	Rate of Dep	Depreciation for the Year	W.D.V as on 31.03.2023
			For More Than 180 Days	Less Than 180 Days					
1	<u>BLOCK A - BUILDING</u> College Building (MITT) Fountain Shed	25,566,089.63 642,322.60 167,200.00	- - -	- - -	- - -	25,566,089.63 642,322.60 167,200.00	10%	2,556,608.96 64,232.26 16,720.00	23,009,480.67 578,090.34 150,480.00
2	<u>BLOCK B - FURNITURE & FIXTURE</u> Furniture & Fixture Almirah	2,172,636.03 118,772.81	- -	115,870.00 -	- -	2,288,506.03 118,772.81	10%	223,057.10 11,877.28	2,065,448.93 106,895.53
3	<u>BLOCK C - PLANT & MACHINERY</u> Electrical Fittings Office Equipment Library Books Lab Equipment EPBAX Kitchen Appliances College Bus Sumo Gold Battery Operated Tricycle (TOTO) Sports & Games Equipment	799,764.44 304,459.51 255,391.37 201,633.10 67,392.51 3,070.62 505,902.70 415,254.04 160,950.00 127,738.19	- - - - - - - - - -	320.00 1,200.00 17,108.00 - - - - - - -	- - - - - - - - - -	800,084.44 305,659.51 272,499.37 201,633.10 67,392.51 3,070.62 505,902.70 415,254.04 160,950.00 127,738.19	15%	119,988.67 45,758.93 39,591.81 30,244.97 10,108.88 460.59 75,885.41 62,288.11 24,142.50 19,160.73	680,095.77 259,900.58 232,907.56 171,388.14 57,283.63 2,610.03 430,017.30 352,965.93 136,807.50 108,577.46
4	<u>BLOCK D - COMPUTER</u> Computer Computer Software Laptop Printer Machine	70,558.82 2,202.16 2,313.74 768.59	- - - -	- - - -	- - - -	70,558.82 2,202.16 2,313.74 768.59	40%	28,223.53 880.86 925.50 307.44	42,335.29 1,321.30 1,388.24 461.15
	SUB TOTAL	31,584,420.86	-	134,498.00	-	31,718,918.86		3,330,463.50	28,388,455.36



For Madhushtali Institute of Teacher Training

For Madhushtali Institute of Teacher Training

Ujjwal

Shikha

Managing Trustee

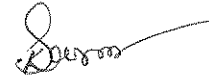
Managing Trustee

MADHUSTHALI INSTITUTE OF TEACHER TRAINING

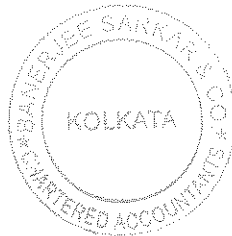
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH' 2023

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 **BANERJEE SARKAR & CO.**
Chartered Accountants
(Firm Reg. No 329018E)



(Avishek Sarkar)
M. No. 303746
Partner



Place : *Kolkata*
Date : *29-09-2023*

Madhusthali Institute of Teacher Training



Managing Trustee



Managing Trustee