

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

(Figures in Rs.)

| PREVIOUS YEAR | EXPENDITURE | CURRENT YEAR | PREVIOUS YEAR | INCOME | CURRENT YEAR |
|----------------------|-------------|----------------------|----------------------|--------------------------|----------------------|
| 108,175.00 | To | 214,651.00 | 16,904,825.00 | Tuition Fees Received | 19,109,800.00 |
| 504,363.97 | " | 345,705.00 | 4,120,000.00 | Other Fees Received | 3,697,500.00 |
| 210,000.00 | " | - | 61,483.00 | Savings Bank Interest | 57,014.00 |
| - | " | 17,700.00 | - | Interest from FDR | - |
| 1,268,578.00 | " | 1,249,738.45 | 89,156.00 | Prospectus & Lesson Plan | 109,750.00 |
| 56,393.00 | " | 80,490.00 | 368,809.00 | Misc Income | 339,088.00 |
| 62,216.00 | " | 555,445.00 | | | |
| 3,330,463.50 | " | 3,229,201.89 | | | |
| 220,000.00 | " | 220,000.00 | | | |
| 1,155,831.00 | " | 925,099.00 | | | |
| 33,114.41 | " | 987.26 | | | |
| 168,684.00 | " | 116,175.00 | | | |
| - | " | 20,298.00 | | | |
| 10,271.00 | " | 7,946.00 | | | |
| 227,869.00 | " | 586,172.00 | | | |
| 1,192,874.00 | " | 301,938.00 | | | |
| 15,000.00 | " | 2,500.00 | | | |
| 935,762.00 | " | 987,757.00 | | | |
| 8,464,754.00 | " | 9,894,693.19 | | | |
| 1,034,749.00 | " | 200,000.00 | | | |
| 145,500.00 | " | 89,715.50 | | | |
| 4,650.00 | " | 2,390.00 | | | |
| 154,100.00 | " | 74,342.26 | | | |
| 28,561.00 | " | 38,158.00 | | | |
| - | " | 37,600.00 | | | |
| 340,579.00 | " | 400,221.00 | | | |
| 1,871,785.12 | " | 3,714,228.45 | | | |
| 21,544,273.00 | | 23,313,152.00 | 21,544,273.00 | | 23,313,152.00 |

Madhusthali Institute of Teacher Training
 For on behalf of trustees
(Signature)

Kishan Kumar Kejriwal
 Madhusthali Institute of Teacher Training
(Signature)
 Managing Trustee

In terms of our report of even date
 For J. Loyalka & Co.,
 Chartered Accountants
 (Firm Reg No 303071E)
 Kolkata-99
 Chartered Accountants
 Bholanath Ray
 M No. 011420
 Partner

Dated:
 Place: Kolkata

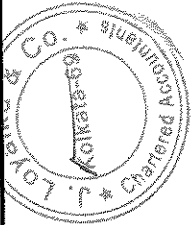
MADHUSTHALI INSTITUTE OF TEACHER TRAINING

POST - MADHUPUR, DIST - DEOGHAR

DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2024

ANNEXURE - 3

| Sl. No. | Particulars of Assets | W.D.V as on 01.04.2023 | Addition During the Year | | Adjustments | Total Block | Rate of Dep | Depreciation for the Year | W.D.V as on 31.03.2024 |
|---------|---|---|----------------------------------|--------------------------|-------------|---|-------------|---|--|
| | | | For More Than 180 Days | Less Than 180 Days | | | | | |
| 1 | <u>BLOCK A - BUILDING</u> College Building (MITT) Fountain Shed | 23,009,480.67 578,090.34 150,480.00 | - - - | - - - | - - - | 23,009,480.67 578,090.34 150,480.00 | 10% | 2,300,948.07 57,809.03 15,048.00 | 20,708,532.60 520,281.31 135,432.00 |
| 2 | <u>BLOCK B - FURNITURE & FIXTURE</u> Furniture & Fixture Almirah | 2,065,448.92 106,895.53 | 114,882.00 - | 26,600.00 - | - - | 2,206,930.92 106,895.53 | 10% | 219,363.09 10,689.55 | 1,987,567.83 96,205.98 |
| 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 | 680,095.78 296,891.84 175,623.93 190,570.50 57,283.63 3,720.03 430,017.29 352,965.93 136,807.50 108,577.49 | 33,000.00 - 10,687.00 - | - 327,910.00 - | - - - | 713,095.78 624,801.84 186,310.93 190,570.50 57,283.63 3,720.03 430,017.29 352,965.93 136,807.50 108,577.49 | 15% | 106,964.37 69,127.03 27,946.64 28,585.58 8,592.54 558.00 64,502.59 52,944.89 20,521.13 16,286.62 | 606,131.41 555,674.81 158,364.29 161,984.93 48,691.09 3,162.03 365,514.70 300,021.04 116,286.38 92,290.87 |
| 4 | <u>BLOCK D - COMPUTER</u> Computer Computer Software Laptop Printer Machine | 42,335.29 1,321.30 1,388.24 461.15 | 511,471.00 - - - | 32,620.00 - - - | - - - | 586,426.29 1,321.30 1,388.24 461.15 | 40% | 228,046.52 528.52 555.30 184.46 | 358,379.77 792.78 832.94 276.69 |
| | SUB TOTAL | 28,388,455.36 | 670,040.00 | 387,130.00 | - | 29,445,625.36 | | 3,229,201.89 | 26,216,423.47 |



or Madhushtali Institute of Teacher Training

Madhushtali Institute of Teacher Training

Shakti Singh
Managing Trustee

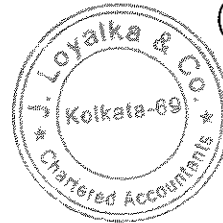
Managing Trustee


MADHUSTHALI INSTITUTE OF TEACHER TRAINING

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH' 2024

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

Place :
Date :

For Madhusthali Institute of Teacher Training



Managing Trustee

For Madhusthali Institute of Teacher Training



Managing Trustee