

4.1.3 Number of expenditure excluding salary for infrastructure augmentation during the year (INR)

4.1.3.1: Expenditure for infrastructure augmentation excluding salary during the year (INR in lakhs)

Year	Sl. No.	Items of infrastructure augmentation	Expenditure
2018	1	Advertisement	65300
	2	Honorarium	120000
	3	Bank Charge	15586
	4	Books & Periodicals	19450
	5	Electricity & Generator	135410
	6	Bus Running Expenses	249520
	7	Guest Entertainment	12450
	8	Professional Fee	15000
	9	Accounting Charge	24000
	10	Interest on Bank	478302
	11	Miscellaneous Exp.	18450
	12	Printing & Stationery	152260
	13	Repair & Maintenance	77452
	14	Staff Welfare	23061
	15	Travelling & Conveyance	63590
	16	Audit Fee	3000
	17	Depreciation	1112600
Total			2585431
2019	1	Advertisement	71400
	2	Honorarium	360000
	3	Bank Charge	9598
	4	Books & Periodicals	21560
	5	Electricity & Generator	87560
	6	Bus Running Expenses	612633
	7	Guest Entertainment	8746
	8	Professional Fee	24000
	9	Accounting Charge	24000
	10	Interest on Bank	85696
	11	Miscellaneous Exp.	7144
	12	Printing & Stationery	218566
	13	Repair & Maintenance	23638
	14	Staff Welfare	12560
	15	Travelling & Conveyance	71452
	16	Audit Fee	3000
	17	Depreciation	1005149
Total			2646702
2020	1	Advertisement	82000
	2	Honorarium	360000
	3	Bank Charge	11256
	4	Books & Periodicals	28618
	5	Electricity & Generator	305268

	6	<b>Bus Running Expenses</b>	<b>565380</b>
	7	<b>Guest Entertainment</b>	<b>11452</b>
	8	<b>Professional Fee</b>	<b>24000</b>
	9	<b>Insurance Charge</b>	<b>36382</b>
	10	<b>Accounting Charge</b>	<b>24000</b>
	11	<b>Miscellaneous Exp.</b>	<b>11938</b>
	12	<b>Printing &amp; Stationery</b>	<b>360800</b>
	13	<b>Repair &amp; Maintenance</b>	<b>41262</b>
	14	<b>Staff Welfare</b>	<b>18552</b>
	15	<b>Travelling &amp; Conveyance</b>	<b>122450</b>
	16	<b>Audit Fee</b>	<b>3000</b>
	17	<b>Depreciation</b>	<b>1095603</b>
<b>Total</b>			<b>3101961</b>

2021	1	<b>Advertisement</b>	<b>8420</b>
	2	<b>Honorarium</b>	<b>200000</b>
	3	<b>Bank Charge</b>	<b>2451</b>
	4	<b>Books &amp; Periodicals</b>	<b>4410</b>
	5	<b>Electricity &amp; Generator</b>	<b>25450</b>
	6	<b>Bus Running Expenses</b>	<b>34210</b>
	7	<b>Guest Entertainment</b>	<b>1400</b>
	8	<b>Professional Fee</b>	<b>12000</b>
	9	<b>Insurance Charge</b>	<b>11986</b>
	10	<b>Accounting Charge</b>	<b>24000</b>
	11	<b>Miscellaneous Exp.</b>	<b>8172</b>
	12	<b>Printing &amp; Stationery</b>	<b>20451</b>
	13	<b>Repair &amp; Maintenance</b>	<b>15630</b>
	14	<b>Staff Welfare</b>	<b>4120</b>
	15	<b>Travelling &amp; Conveyance</b>	<b>12272</b>
	16	<b>Audit Fee</b>	<b>3000</b>
	17	<b>Depreciation</b>	<b>1168018</b>
<b>Total</b>			<b>1555990</b>

2022	1	<b>Advertisement</b>	<b>19452</b>
	2	<b>Honorarium</b>	<b>240000</b>
	3	<b>Bank Charge</b>	<b>41251</b>
	4	<b>Books &amp; Periodicals</b>	<b>5681</b>
	5	<b>Electricity &amp; Generator</b>	<b>332994</b>
	6	<b>Bus Running Expenses</b>	<b>104120</b>
	7	<b>Guest Entertainment</b>	<b>26612</b>
	8	<b>Professional Fee</b>	<b>12000</b>
	9	<b>Insurance Charge</b>	<b>12963</b>
	10	<b>Accounting Charge</b>	<b>24000</b>
	11	<b>Miscellaneous Exp.</b>	<b>18745</b>
	12	<b>Printing &amp; Stationery</b>	<b>63560</b>
	13	<b>Repair &amp; Maintenance</b>	<b>8146</b>

	14	<b>Staff Welfare</b>	<b>12410</b>
	15	<b>Travelling &amp; Conveyance</b>	<b>43140</b>
	16	<b>Audit Fee</b>	<b>3000</b>
	17	<b>Depreciation</b>	<b>1029128</b>
Total			<b>1997202</b>

  
**Principal**  
Mata Manjharo Ajab Day  
Teachers Training Col  
Dulour, Jagdishpur (Shi

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FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31st March 2018 and the Profit and loss account for the period beginning from 01/04/2017 to ending on 31/03/2018 attached herewith, of MATA MANJHARO AJAB DAYAL SINGH TEACHERS TRAINING COLLEGE DULAUR, JAGDISHPUR, BHOJPUR, BIHAR, 802301 AAABM1404C.

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at BHOJPUR, and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:

(b) Subject to above,-

(A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2018 ;and

(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications

Place: PATNA  
Date: 28/10/2018

Name: IBRAHIM J GADLY  
Membership Number: 302679  
FRN (Firm Registration Number): 327846E  
Address: ADITYA ARCADE, SHOP NO. 5, EXHIBITION ROAD, PATNA, BIHAR, 800001

*Gadly Shaw & Associates*  
PATNA  
Chartered Accountants

**INCOME TAX DEPARTMENT**

*Ajm*  
Principal

Mata Manjharo Ajab Dayal Singh  
Teacher, Mata Manjharo Ajab Dayal Singh College  
Dulaur, Jagdishpur, Bhojpur (Bihar)

*col sh*

FORM NO. 3CB

[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31st March 2019 and the Profit and loss account for the period beginning from 01/04/2018 to ending on 31/03/2019 attached herewith, of MATA MANJHARO AJAB DAYAL SINGH TEACHERS TRAINING COLLEGE DULOUR, JAGDISHPUR, BHOJPUR, BIHAR, 802301 AAABM1404C.

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at BHOJPUR, and 9 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies, if any:

(b) Subject to above,-

(A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2019 ;and

(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

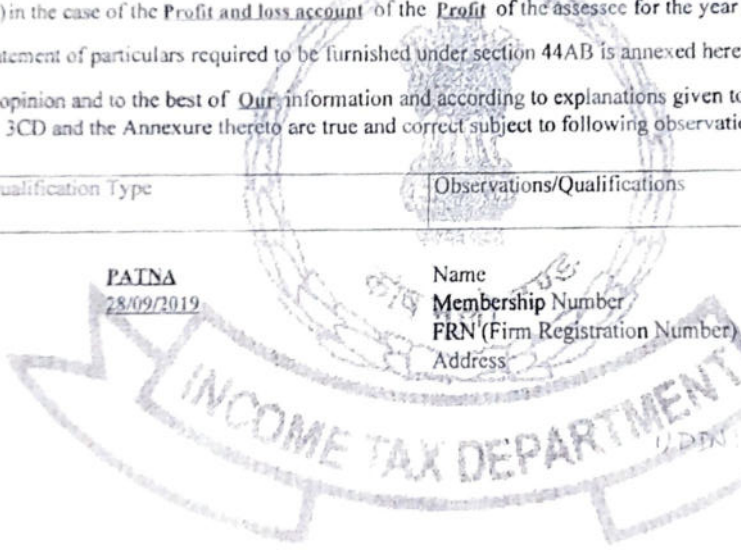
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sr. No.	Qualification Type	Observations/Qualifications
---------	--------------------	-----------------------------

Place PATNA  
Date 28/09/2019

Name IBRAHIM J GADLY  
Membership Number 302679  
FRN (Firm Registration Number) 327846E  
Address ADITYA ARCADE, SHOP NO. 5, EXHIBITION ROAD, PATNA, BIHAR, 800001



*(Handwritten signature)*

*(Handwritten signature)*  
Principal  
Mata Manjharo Ajab Dayal Singh  
Teachers Training College  
Dulour, Jagdishpur (Bhojpur)



FORM NO. 3CB  
[See rule 6G(1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G

1. We have examined the balance sheet as at 31st March 2020 and the Profit and loss account for the period beginning from 01/04/2019 to ending on 31/03/2020 attached herewith, of MATA MANJHARO AJAB DAYAL SINGH TEACHERS TRAINING COLLEGE DULAU, JAGDISHPUR, BHOJPUR, BIHAR, 802301 AAABM1404C.

2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at BHOJPUR, and 0 branches.

3. (a) We report the following observations/comments/discrepancies/inconsistencies; if any:

(b) Subject to above,-

(A) We have obtained all the information and explanations which, to the best of Our knowledge and belief, were necessary for the purposes of the audit.

(B) In Our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from Our knowledge and belief, were necessary for the examination of the books.

(C) In Our opinion and to the best of Our information and according to the explanations given to Us the said accounts, read with notes thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2020 ;and

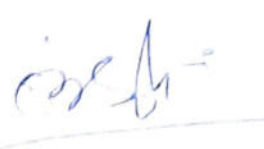
(ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.

4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

5. In Our opinion and to the best of Our information and according to explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No	Qualification Type	Observations/Qualifications	
			
Place	PATNA	Name	IBRAHIM J GADLY
Date	14/01/2021	Membership Number	302679
		FRN (Firm Registration Number)	327846E
		Address	ADITYA ARCADE, SHOP NO. 5, EXHIBITION ROAD, PATNA, BIHAR, 800001

UDDIN: 21302679AAAAA47892



  
Principal  
Mata Manjharo Ajab Dayal Singh  
Teachers Training College  
Bhojpur, Jagdishpur (Bhojpur)

# GADLY SHAW & ASSOCIATES CHARTERED ACCOUNTANTS

Office Address: Shop no. 5, Aditya Arcade, Exhibition Road, Patna - 800001  
(M) +91 92040 57889, gadlyshaw03@gmail.com



## INDEPENDENT AUDITORS' REPORT

We have audited the attached Balance Sheet of **MATA MANJHARO AJAB DAYAL SINGH TEACHERS TRAINING COLLEGE**, situated at **Dulaur, Jagdishpur, Bhojpur, Bihar - 802301**, having PAN no. **AAABM1404C**, as at 31<sup>st</sup> March, 2021 and also the Statement of Profit & Loss for the year ended on that date annexed thereto. These financial statements are the responsibility of the Auditee. Our responsibility is to express an opinion on these financial statements based on our audit.


We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes assessing the accounting principles used and significant estimates made by Auditee, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report thereon as follows:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of accounts as required by law have been kept by the Auditee so far as appears from our examination of the books of accounts.
- (c) The Balance Sheet and Statement of Profit & Loss dealt with by this report are in arrangement with the books of account.
- (d) In our opinion and to best of our information and according to explanations given us, the accounts read together with Accounting Policies and notes forming part of Accounts annexed thereto, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
  - i. in the case of the Balance Sheet, of the State of Affairs of the Auditee as at 31<sup>st</sup> March 2021; and
  - ii. in the case of the Statement of Profit & Loss, of the Profit for the year ended on that date.

For GADLY SHAW & ASSOCIATES  
Chartered Accountants  
Firm Registration No. 327846E



  
IBRAHIM J GADLY  
PARTNER  
M. No.302679


UDIN: 22302679ADJSYN4828

Date: December 25, 2021

Place: Patna

Head Office: Howrah; Branch Offices: Bengaluru-Hyderabad-Assam-Chennai-Delhi



  
Principal  
Mata Manjharo Ajab Dayal Singh  
Teachers Training College  
Dulaur, Jagdishpur (Bhojpur)

# GADLY SHAW & ASSOCIATES

## CHARTERED ACCOUNTANTS

Office Address: Shop no. 5, Aditya Arcade, Exhibition Road, Patna – 800001  
(M) +91 92040 57889, gadlyshaw03@gmail.com



### INDEPENDENT AUDITORS' REPORT

We have audited the attached Balance Sheet of **MATA MANJHARO AJAB DAYAL SINGH TEACHERS TRAINING COLLEGE**, situated at **Dulaur, Jagdishpur, Bhojpur, Bihar – 802301**, having PAN no. **AAABM1404C**, as at 31<sup>st</sup> March, 2022 and also the Statement of Profit & Loss for the year ended on that date annexed thereto. These financial statements are the responsibility of the Auditee. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards required that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes assessing the accounting principles used and significant estimates made by Auditee, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report thereon as follows:

- (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (b) In our opinion, proper books of accounts as required by law have been kept by the Auditee so far as appears from our examination of the books of accounts.
- (c) The Balance Sheet and Statement of Profit & Loss dealt with by this report are in arrangement with the books of account.
- (d) In our opinion and to best of our information and according to explanations given us, the accounts read together with Accounting Policies and notes forming part of Accounts annexed thereto, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
  - i. in the case of the Balance Sheet, of the State of Affairs of the Auditee as at 31<sup>st</sup> March 2022; and
  - ii. in the case of the Statement of Profit & Loss, of the Profit for the year ended on that date.

UDIN: 22302679APACMS3506  
Date: August 13, 2022  
Place: Patna

**Principal**  
Mata Manjharo Ajab Dayal Singh  
Teachers Training College  
Dulour, Jagdishpur (Bhojpur)

For GADLY SHAW & ASSOCIATES  
Chartered Accountants  
Firm Registration No. 327846E



**IBRAHIM J GADLY**  
PARTNER  
M. No.302679

**MATA MANJHARO AJAB DAYAL SINGH TEACHERS TRAINING COLLEGE**  
**DULOUR, JAGDISHPUR, BHOJPUR, BIHAR - 802301**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

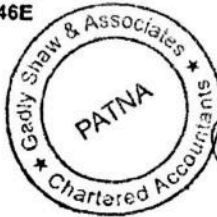
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Salary	4,575,320.00	Gross Receipt	7,263,608.00
Advertisement	65,300.00	Interest on FDR	217,020.00
Honorarium	120,000.00		
Bank Charges	15,586.90		
Books & Periodicals	19,450.00		
Electricity & Generator	135,410.00		
Bus Running Expenses	249,520.00		
Guest Entertainment	12,450.00		
Professional Fee	15,000.00		
Accounting Charges	24,000.00		
Interest on Bank	478,302.00		
Miscellaneous Exp	18,450.00		
Printing & Stationery	152,260.00		
Repair & Maintenance	77,452.00		
Staff Welfare	23,061.00		
Travelling & Conveyance	63,590.00		
Audit Fee	3,000.00		
Depreciation	1,112,600.00		
Net Profit	319,876.10		
	<b>7,480,628.00</b>		<b>7,480,628.00</b>

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FIRM REG. NO. 327846E

MATA MANJHARO AJAB DAYAL SINGH

*Ibrahim J Gadly*



*Manjeshwar Singh*

Ibrahim J Gadly  
 (Partner)  
 Membership No. 302679

Date: October 28, 2018  
 Place: Patna

*Manjeshwar Singh*

*Manjeshwar Singh*

Principal  
 Mata Manjharo Ajab Dayal Singh  
 Teachers Training College  
 Dulour, Jagdishpur (Bhojpur)

**MATA MANJHARO AJAB DAYAL SINGH TEACHERS TRAINING COLLEGE**

DULAUR, JAGDISHPUR, BHOJPUR, BIHAR - 802301

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
Salary	5,396,070.00	Gross Receipt	8,030,200.00
Advertisement	71,400.00	Interest on FDR	297,705.00
Honorarium	360,000.00	Exam Conducted charges	
Bank Charges	9,598.00	Received for Centre	43,200.00
Books & Periodicals	21,560.00		
Electricity & Generator	87,560.00		
Bus Running Expenses	612,633.00		
Guest Entertainment	8,746.00		
Professional Fee	24,000.00		
Accounting Charges	24,000.00		
Interest on Bank	85,696.00		
Miscellaneous Exp	7,144.00		
Printing & Stationery	218,566.00		
Repair & Maintenance	23,638.00		
Staff Welfare	12,560.00		
Travelling & Conveyance	71,452.00		
Audit Fee	3,000.00		
Depreciation	1,005,149.00		
Net Profit	328,333.00		
	<b>8,371,105.00</b>		<b>8,371,105.00</b>

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES

MATA MANJHARO AJAB DAYAL SINGH  
TEACHERS TRAINING COLLEGE


CHARTERED ACCOUNTANTS  
FIRM REG. NO. 327846E




Ibrahim J Gadly  
(Partner)  
Membership No. 302679

Date: September 28, 2019  
Place: Patna



  
**Principal**  
 Mata Manjharo Ajab Dayal Singh  
 Teachers Training College  
 Dulaur, Jagdishpur (Bhojpur)

**MATA MANJHARO AJAB DAYAL SINGH TEACHERS TRAINING COLLEGE**  
**DULAU, JAGDISHPUR, BHOJPUR, BIHAR - 802301**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

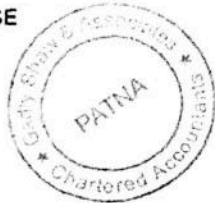
PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
Salary	62,10,200.00	Gross Receipt	95,02,100.00
Advertisement	82,000.00	Interest on FDR	3,16,285.00
Honorarium	3,60,000.00		
Bank Charges	11,256.00		
Books & Periodicals	28,618.00		
Electricity & Generator	3,05,268.00		
Bus Running Expenses	5,65,380.00		
Guest Entertainment	11,452.00		
Professional Fee	24,000.00		
Insurance Charges	36,382.00		
Accounting Charges	24,000.00		
Miscellaneous Exp	11,938.00		
Printing & Stationery	3,60,800.00		
Repair & Maintenance	41,262.00		
Staff Welfare	18,552.00		
Travelling & Conveyance	1,22,450.00		
Audit Fee	3,000.00		
Depreciation	10,95,603.00		
Net Profit	5,06,224.00		
	<b>98,18,385.00</b>		<b>98,18,385.00</b>

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES

MATA MANJHARO AJAB DAYAL SINGH  
TEACHERS TRAINING COLLEGE

CHARTERED ACCOUNTANTS  
FIRM REG. NO. 327846E

Ibrahim J Gadly  
(Partner)  
Membership No. 302679

Date: January 14, 2021  
Place: Patna



  
**Principal**  
**Mata Manjharo Ajab Dayal Singh**  
**Teachers Training College**  
**Dulaur, Jagdishpur (Bhojpur)**

**MATA MANJHARO AJAB DAYAL SINGH TEACHERS TRAINING COLLEGE**  
**DULOUR, JAGDISHPUR, BHOJPUR, BIHAR - 802301**

**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
Salary	62,86,400.00	Gross Receipt	76,45,750.00
Advertisement	8,420.00	Interest on FDR	3,32,050.00
Honorarium	2,00,000.00		
Bank Charges	2,451.00		
Books & Periodicals	4,410.00		
Electricity & Generator	25,450.00		
Bus Running Expenses	34,210.00		
Guest Entertainment	1,400.00		
Professional Fee	12,000.00		
Insurance Charges	11,986.00		
Accounting Charges	24,000.00		
Miscellaneous Exp	8,172.00		
Printing & Stationery	20,451.00		
Repair & Maintenance	15,630.00		
Staff Welfare	4,120.00		
Travelling & Conveyance	12,272.00		
Audit Fee	3,000.00		
Depreciation	11,68,018.00		
Net Profit	1,35,410.00		
	<b>79,77,800.00</b>		<b>79,77,800.00</b>

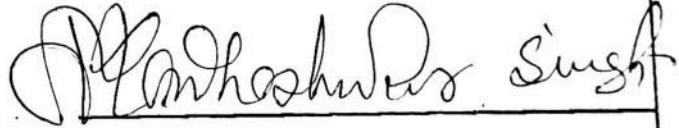
Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES

MATA MANJHARO AJAB DAYAL SINGH  
TEACHERS TRAINING COLLEGE

CHARTERED ACCOUNTANTS  
FIRM REG. NO. 327846E





Ibrahim J Gadly  
(Partner)  
Membership No. 302679

Date: December 25, 2021  
Place: Patna



**Principal**  
Mata Manjharo Ajab Dayal Singh  
Teachers Training College  
Dulour, Jagdishpur (Bhojpur)

**MATA MANJHARO AJAB DAYAL SINGH TEACHERS TRAINING COLLEGE**  
**DULOUR, JAGDISHPUR, BHOJPUR, BIHAR - 802301**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
Salary	65,78,520.00	Gross Receipt	81,70,200.00
Advertisement	19,452.00		
Honorarium	2,40,000.00	Interest on FDR	3,06,331.00
Bank Charges	41,251.00		
Books & Periodicals	5,681.00	Exam Conducted charges	
Electricity & Generator	3,32,994.00	Received for Centre	4,80,000.00
Bus Running Expenses	1,04,120.00		
Guest Entertainment	26,612.00		
Professional Fee	12,000.00		
Insurance Charges	12,963.00		
Accounting Charges	24,000.00		
Miscellaneous Exp	18,745.00		
Printing & Stationery	63,560.00		
Repair & Maintenance	8,146.00		
Staff Welfare	12,410.00		
Travelling & Conveyance	43,140.00		
Audit Fee	3,000.00		
Depreciation	10,29,128.00		
Net Profit	3,80,809.00		
	<b>89,56,531.00</b>		<b>89,56,531.00</b>

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES

MATA MANJHARO AJAB DAYAL SINGH  
TEACHERS TRAINING COLLEGE

CHARTERED ACCOUNTANTS  
FIRM REG. NO. 327846E

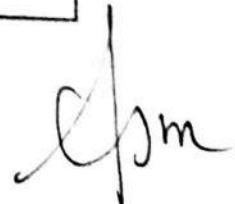



Ibrahim J Gadly  
(Partner)

Membership No. 302679

Date: August 13, 2022

Place: Patna

**Principal**  
**Mata Manjharo Ajab Dayal Singh**  
**Teachers Training College**  
**Dulour, Jagdishpur (Bhojpur)**