MITHILA TEACHERS' TRAINING COLLEGE

A unit of Milli Foundation, a Trust registered under the Indian Trust Act

Balance Sheet as at 31st March, 2023

	Particulars	Note	As at 31 March, 2023	As at 31 March, 2022
		No.	Rs.	Rs.
A.	SOURCES OF FUNDS			* x
1	Capital Funds			
	a) Reserves and surplus	3	23,030,101	20,267,439
2	Non-Current Liabilities		2.2	
	a) Long-term borrowings	4	- · · · ·	281,006
3	Current Liabilities		The All Mark Street	
	a) Account payables	5	6,500	33,440
- 37	b) Other current liabilities	6	155,957	116,143
			162,457	149,583
1.	тот	AT	23,192,558	20,698,028
B.	APPLICATION OF FUNDS	AL	23,172,330	20,090,020
1				
	a) Property, Plant, and Equipment			
10	(i) Tangible and intangible assets	7	to the registration of the second	
	Gross Block		17,408,947	19,111,624
	Less: Depreciation and amortization		1,792,002	1,932,138
100	Net Block		15,616,945	17,179,486
	b) Long-term loans and advances	8	256,000	256,000
	c) Other non-current assets	9	2,464,277	
2	Current Assets	1 1	18,337,222	17,435,486
	a) Cash and cash equivalents	10	2,000,446	
	b) Short-term loans and advances	10	2,890,416	1,783,528
Set 1	c) Other current assets	12	442,700 1,522,220	401,100
	of other current assets	12	4,855,336	1,077,914 3,262,542
	тот	AL	23,192,558	20,698,028
	Summary of Significant Accounting Policies	2	- 95.10	
12-1	The accompanying notes forming part of the financial statements			

For Wahid Samir & Co

Chartered Accountants

(Firm Registration No. 328596E)

Sanni wale

Samir Wahid

Proprietor

Membership No. 065670

UDIN: 23065670BHBGBL1589

Place: Kolkata

Date: 29th August, 2023

For and on behalf of the Governing Body of MITHILA TEACHERS' TRAINING COLLEGE

Md. Dhyleyonushmal

Md Ishteyaque Ahmad Secretary

PAN AGUPA0806A

Place: Kolkata

countants

Date: 29th August, 2023

Imteyaz Ahmad Assistant Secretary

PAN AUGPA8583Q

MITHILA TEACHERS' TRAINING COLLEGE

A unit of Milli Foundation, a Trust registered under the Indian Trust Act

Statement of Income and Expenditure for the year ended 31st March, 2023

Particulars		Note No.	For the year ended 31 March, 2023	For the year ended 31 March, 2022
	I -		Rs.	Rs.
	Income a) Gross Receipts from main objects	13	19,300,023	15,853,025
	b) Gross Receipts from incidental objects	14	1,246,199	1,211,625
	c) Other income	15	84,269	2,084
1	Total revenue		20,630,491	17,066,734
2	Expenses a) Employee benefits expenses	16	10,013,775	7,759,339
	b) Expenditure on objects of the trust	17	300,000	260,000
	c) Finance costs	18	13,807	29,618
	d) Depreciation and amortization	7	1,792,002	1,932,138
	e) Other expenses	19	5,748,245	5,872,748
	Total expenses		17,867,829	15,853,843
3	Surplus for the year (1 - 2)		2,762,662	1,212,891
	Summary of Significant Accounting Policies	2		
	The accompanying notes forming part of the financial statements		E	4.24

In terms of our report attached

For Wahid Samir & Co

Chartered Accountants

(Firm Registration No. 328596E)

Sami walind

Samir Wahid

Proprietor

Membership No. 065670

UDIN: 23065670BHBGBL1589

Place: Kolkata

Date: 29th August, 2023

For and on behalf of the Governing Body of MITHILA TEACHERS' TRAINING COLLEGE

Md. Ohnforwahmad

Md Ishteyaque Ahmad

Secretary

PAN AGUPA0806A

Imteyaz Ahmad Assistant Secretary PAN AUGPA8583Q

Place: Kolkata

Date: 29th August, 2023

MITHILA TEACHERS' TRAINING COLLEGE

A unit of Milli Foundation, a Trust registered under the Indian Trust Act

(a) (b) (c) (d) (e) (d) (e) (f) (g. (h) (i) To (c) (d (d (e) (f) (f) (g. (f) (f) (g. (f) (f) (g. (g. (f) (g. (g. (f) (g. (g. (f) (g.	Fees received from D. El. Ed course Fees from examination centres MTTC's share of fee received from Universities Refund of advances Fees received in advance Interest on savings bank Inter unit transfer-KTTC -PF A/c Milli Foundation - Income tax refund otal receipts syments Power and fuel Repairs and maintenance -buildings Repairs and maintenance -others Motor vehicle maintenance Payment to contract assignees Entertainment and hospitality Advertisement Legal and professional charges Conveyance expenses		11,604,015 7,696,008 433,199 573,000 - 15,000 12,850 471,234 4,760 20,810,066 436,212 533,497 497,994 174,662 301,000	10,458,025 5,320,000 893,625 318,000 326,400 - 2,084 638,235 - 17,956,365 283,344 423,482 625,633 32,455
(a) (b) (c) (d) (e) (d) (e) (f) (g. (h) (i) To (c) (d (d (e) (f) (f) (g. (f) (f) (g. (f) (f) (g. (g. (f) (g. (g. (f) (g. (g. (f) (g.	Fees received from B. Ed course Fees received from D. El. Ed course Fees from examination centres MTTC's share of fee received from Universities Refund of advances Fees received in advance Interest on savings bank Inter unit transfer-KTTC -PF A/c Milli Foundation - Income tax refund otal receipts syments Power and fuel Repairs and maintenance -buildings Repairs and maintenance -others Motor vehicle maintenance Payment to contract assignees Entertainment and hospitality Advertisement Legal and professional charges Conveyance expenses		7,696,008 433,199 573,000 - 15,000 12,850 471,234 4,760 20,810,066 436,212 533,497 497,994 174,662	5,320,000 893,625 318,000 326,400 - 2,084 638,235 - 17,956,369 283,344 423,482 625,635
(b) (c) (d) (e) (d) (e) (f) (g) (h) (i) Tc 2 P2 (a (b) (c) (d) (e) (f) (g) (f) (g) (f) (g) (f) (g) (g) (g) (g) (g) (g) (g) (g) (g) (g	Fees received from D. El. Ed course Fees from examination centres MTTC's share of fee received from Universities Refund of advances Fees received in advance Interest on savings bank Inter unit transfer-KTTC -PF A/c Milli Foundation - Income tax refund otal receipts syments Power and fuel Repairs and maintenance -buildings Repairs and maintenance -others Motor vehicle maintenance Payment to contract assignees Entertainment and hospitality Advertisement Legal and professional charges Conveyance expenses		7,696,008 433,199 573,000 - 15,000 12,850 471,234 4,760 20,810,066 436,212 533,497 497,994 174,662	5,320,000 893,625 318,000 326,400 - 2,084 638,235 - 17,956,369 283,344 423,482 625,635
(c) (d) (e) (e) (f) (g) (h) (i) Ta Ta (a) (c) (d (e) (d (e) (f) (i) (i) (i) (i)	Fees from examination centres MTTC's share of fee received from Universities Refund of advances Fees received in advance Interest on savings bank Inter unit transfer-KTTC -PF A/c Milli Foundation - Income tax refund otal receipts syments Power and fuel Repairs and maintenance -buildings Repairs and maintenance -others Motor vehicle maintenance Payment to contract assignees Entertainment and hospitality Advertisement Legal and professional charges Conveyance expenses		433,199 573,000 15,000 12,850 471,234 4,760 20,810,066 436,212 533,497 497,994 174,662	893,625 318,000 326,400 - 2,084 638,235 - 17,956,369 283,344 423,482 625,635
(d) (e) (e) (f) (g) (g) (g) (h) (h) (h) (h) (h) (h) (h) (h) (h) (h	MTTC's share of fee received from Universities Refund of advances Fees received in advance Interest on savings bank Inter unit transfer-KTTC -PF A/c Milli Foundation - Income tax refund otal receipts syments Power and fuel Repairs and maintenance -buildings Repairs and maintenance -others Motor vehicle maintenance Payment to contract assignees Entertainment and hospitality Advertisement Legal and professional charges Conveyance expenses		573,000 - 15,000 12,850 471,234 4,760 20,810,066 436,212 533,497 497,994 174,662	318,000 326,400 - 2,084 638,235 - 17,956,369 283,344 423,482 625,635
(e) (f) (g) (h) (i) (a) (c) (d) (e) (f) (g) (f) (i) (i) (i) (i) (i) (i)	Refund of advances Fees received in advance Interest on savings bank Inter unit transfer-KTTC -PF A/c Milli Foundation - Income tax refund otal receipts syments Power and fuel Repairs and maintenance -buildings Repairs and maintenance -others Motor vehicle maintenance Payment to contract assignees Entertainment and hospitality Advertisement Legal and professional charges Conveyance expenses		15,000 12,850 471,234 4,760 20,810,066 436,212 533,497 497,994 174,662	2,084 638,235 17,956,369 283,344 423,482 625,635
(f) (g) (h) (i) To (a (b) (c) (d) (e) (f) (g) (f) (g) (f) (i) (i) (i)	Fees received in advance Interest on savings bank Inter unit transfer-KTTC -PF A/c Milli Foundation - Income tax refund otal receipts syments Power and fuel Repairs and maintenance -buildings Repairs and maintenance -others Motor vehicle maintenance Payment to contract assignees Entertainment and hospitality Advertisement Legal and professional charges Conveyance expenses		12,850 471,234 4,760 20,810,066 436,212 533,497 497,994 174,662	2,084 638,235 17,956,369 283,344 423,482 625,635
(g) (h) (i) To 2 Pa (a (b) (c) (d) (e) (f) (i) (i)	Interest on savings bank Inter unit transfer-KTTC -PF A/c Milli Foundation - Income tax refund otal receipts yments Power and fuel Repairs and maintenance -buildings Repairs and maintenance -others Motor vehicle maintenance Payment to contract assignees Entertainment and hospitality Advertisement Legal and professional charges Conveyance expenses		12,850 471,234 4,760 20,810,066 436,212 533,497 497,994 174,662	638,235 17,956,369 283,344 423,482 625,635
(h) (i) To 2 Pa 2 (a (b) (c) (d) (e) (f) (i) (i) (i)	Inter unit transfer-KTTC -PF A/c Milli Foundation - Income tax refund otal receipts nyments Power and fuel Repairs and maintenance -buildings Repairs and maintenance -others Motor vehicle maintenance Payment to contract assignees Entertainment and hospitality Advertisement Legal and professional charges Conveyance expenses		471,234 4,760 20,810,066 436,212 533,497 497,994 174,662	638,235 17,956,369 283,344 423,482 625,635
(i) Tc 2 Pa (a) (b) (c) (d) (e) (f) (l) (i)	Milli Foundation - Income tax refund otal receipts nyments) Power and fuel) Repairs and maintenance -buildings) Repairs and maintenance -others) Motor vehicle maintenance) Payment to contract assignees Entertainment and hospitality (3) Advertisement (4) Legal and professional charges) Conveyance expenses		4,760 20,810,066 436,212 533,497 497,994 174,662	17,956,369 283,344 423,487 625,639
To Page (a) (b) (c) (d) (e) (f) (g) (i) (i)	otal receipts syments) Power and fuel) Repairs and maintenance -buildings) Repairs and maintenance -others) Motor vehicle maintenance) Payment to contract assignees Entertainment and hospitality (3) Advertisement (4) Legal and professional charges) Conveyance expenses		20,810,066 436,212 533,497 497,994 174,662	283,34· 423,48: 625,63:
2 Pa (a (b) (c) (d) (e) (f) (i) (i)	yments) Power and fuel) Repairs and maintenance -buildings) Repairs and maintenance -others) Motor vehicle maintenance Payment to contract assignees Entertainment and hospitality Advertisement Legal and professional charges Conveyance expenses		436,212 533,497 497,994 174,662	283,34· 423,48: 625,63:
(a (b (c (d (e (f (i (i (i	Power and fuel Repairs and maintenance -buildings Repairs and maintenance -others Motor vehicle maintenance Payment to contract assignees Entertainment and hospitality Advertisement Legal and professional charges Conveyance expenses		533,497 497,994 174,662	423,483 625,633
(b) (c) (d) (e) (f) (l) (i) (i)	Repairs and maintenance -buildings Repairs and maintenance -others Motor vehicle maintenance Payment to contract assignees Entertainment and hospitality Advertisement Legal and professional charges Conveyance expenses		533,497 497,994 174,662	423,48 625,63
(b) (c) (d) (e) (f) (l) (i) (i)	Repairs and maintenance -buildings Repairs and maintenance -others Motor vehicle maintenance Payment to contract assignees Entertainment and hospitality Advertisement Legal and professional charges Conveyance expenses		497,994 174,662	625,63
(d (e (f) (g (i) (i)	Motor vehicle maintenance Payment to contract assignees Entertainment and hospitality Advertisement Legal and professional charges Conveyance expenses		174,662	
(d (e (f) (g (i) (i)	Motor vehicle maintenance Payment to contract assignees Entertainment and hospitality Advertisement Legal and professional charges Conveyance expenses			32.45
(e (f) (g) (i) (i)	Payment to contract assignees Entertainment and hospitality Advertisement Legal and professional charges Conveyance expenses		301,000	70
(f) (g) (l) (i)	Entertainment and hospitality Advertisement Legal and professional charges Conveyance expenses			1,138,67
Ca Ch Ci Ci	Advertisement Legal and professional charges Conveyance expenses		227,900	96,40
(i (i	Legal and professional charges Conveyance expenses		63,000	160,50
(i (i) Conveyance expenses		160,639	15,80
G			28,000	3,60
			30,888	
	· Harriston · Control · Co		20,888	31,91
	() Insurance		875,818	749,18
Ų) Registration and examination expenses	1000	349,427	134,33
	m) Cultural activity programme expenses	200	41,000	
	n) Seminar expenses		41,000	292,49
1.70	n) NAAC expenses		240,000	173,00
	p) Facility management expenses	- Cilinate	34,419	35,52
1.7	q) Postage and communication			75,53
	r) Printing and stationery	1.00	305,634	10,64
(s) Hygiene and house keeping		23,395	
(t) Education Aid to poor students	1.000	300,000	260,00
(u) Salaries and wages		8,979,135	6,517,87
10	v) Contribution to provident fund		1,052,609	1,317,65
(w) Newspaper and periodicals		9,163	9,27
10	(x) Laboratory expenses	- 1 - 1	105,600	87,90
	y) Bank charges		3,082	3,13
10	(z) Miscellaneous expenses	6	24,534	9,50
- 1	(za) Reimbursement of expenses		346,199	1,007,41
- 10	(zb) Repayment of bank loans		298,707	240,00
1	(zc) Term deposit with Bank of Baroda		2,400,000	
	(zd) Advance to staff		341,800	647,10
1	(ze) Purchased of tangible and intangible assets		229,461	2,353,99
	(zf) Payment of outstanding expenses		149,583	56,07
	(zg) Tax deducted at source		49,244	23,40
17	(zh) Payment to the auditors	100	18,000	2
- 1	[zi] Rates and taxes		2,440	
- 1	(zi) Interest and penalty		414,116	
	(zk) Inter unit transfer-KTTC -PF A/c		417,032	383,09
	(zl) Inter unit transfer-KTTC -Other A/c		150,000	
	(zm) Milli Foundation: Audit fee	2 -	63,000	
	(zm) Milli Foundation: Audit lee		5,100	5-6
	(zn) Milli Foundation: Tax deducted at source			20,04
	(20) Milli Foundation: Tax on Regular Assessment		19,703,178	17,218,99
ľ	Total payments	1	1,106,888	737,37
3	Net increase (1 - 2)		1,783,528	1,046,15
	Cash and Cash Equivalents at beginning of the year		2,890,416	1,783,52
	Cash and Cash Equivalents at closing of the year		2,890,416	1,/83,52
2	Summary of Cash and Cash Equivalents:	10	0.505	
	Cash on hand	10	2,535,694	1,455,75
	Balances at banks	10	354,722	327,7
- 1	The accompanying notes forming part of the financi		2,890,416	1,783,52

In terms of our report attached

For Wahid Samir & Co

Chartered Accountants

(Firm Registration No. 328596E)

Samir Wahid

Proprietor

Membership No. 065670 UDIN: 23065670BHBGBL1589

Place: Kolkata

Date: 29th August, 2023

For and on behalf of the Governing Body of MITHILA TEACHERS' TRAINING COLLEGE

11d. Dhdeyonusmad Antoyor Ahmed Md Ishteyaque Ahmad

Secretary PAN AGUPA0806A

Chartered

Acoptants,

Imteyaz Ahmad Assistant Secretary PAN AUGPA8583Q

Place: Kolkata Date: 29th August, 2023

