

**MITHILA TEACHERS TRAINING COLLEGE**  
**Unit Of Milli Foundation, A Trust Registered Under The Indian Trust Act**  
**BALANCE SHEET AS AT 31ST MARCH,2024**

Particulars	Note No.	As at 31-3-2024 Amount ( Rs.)	As at 31-3-2023 Amount ( Rs.)
<b>A. SOURCES OF FUNDS</b>			
<b>1 Capital Funds</b>			
Reserve & Surplus	3	26,284,636	23,030,101
<b>2 Non-Current Liabilities</b>			
(a) long term borrowings	4	-	-
<b>3 Current Liabilities</b>			
Account payables	5	-	6,500
Other Current Liabilities	6	89,205	155,957
		89,205	162,457
<b>TOTAL</b>		<b>26,373,841</b>	<b>23,192,558</b>
<b>B. APPLICATION OF FUNDS</b>			
<b>1 Non-current assets</b>			
a) property,Plant,and Equipment			
(i) Tangible and Intangible assets	7		
Gross Block		16,819,470	17,408,947
Less:Depreciation and amortisation Net Block		1,674,211	1,792,002
Net Block		15,145,259	15,616,945
b) Long-term loans and advances	8	256,000	256,000
c) Other non-current assets	9	2,464,277	2,464,277
		17,865,536	18,337,222
<b>2 Current assets</b>			
(a) Cash and cash equivalent	10	5,926,001	2,890,416
(b) Short-term loans and advances	11	634,333	442,700
(c) Other current assets	12	1,947,970	1,522,220
		8,508,304	4,855,336
<b>TOTAL</b>		<b>26,373,841</b>	<b>23,192,558</b>

Significant Accounting Policies and Notes to Accounts  
The Schedules referred to above form an integral part of the Accounts.  
As per our report of even date attached

For, SAROSH HASAN & CO.  
Chartered Accountants

S. Hasan  
( Proprietor Mem. No. 65850)  
Jamuria Rly. Station Road, Jamuria  
Burdwan - 713336.  
Dated 11th day of July 2024

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**MITHILA TEACHERS TRAINING COLLEGE**

Unit Of Milli Foundation, A Trust Registered Under The Indian Trust Act

**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31st MARCH,2024**

Particulars	Note No.	For the year ended	For the year ended
		31 March,2024	31 March,2023
		Amount ( Rs.)	Amount ( Rs.)
<b>Income</b>			
(a) Gross Receipts from main objects	13	22,435,020	19,300,023
(b) Gross Receipts from incidental objects	14	509,599	1,246,199
(c) Other income	15	171,860	84,269
<b>1 Total revenue</b>		<b>23,116,479</b>	<b>20,630,491</b>
<b>2 Expenses</b>			
a) Employee benefits expenses	16	10,499,071	10,013,775
b) Expenditure on objects of the trust	17	400,000	300,000
c) Finance costs	18	-	13,807
d) Depreciation and amortisation	6	1,674,211	1,792,002
e) Other expenses	19	7,288,662	5,748,245
<b>Total expenses</b>		<b>19,861,944</b>	<b>17,867,829</b>
<b>3 Surplus /(Deficit) for the year (1-2)</b>		<b>3,254,535</b>	<b>2,762,662</b>

Significant Accounting Policies and Notes to Accounts

The Schedules referred to above form an integral part of the Accounts.

As per our report of even date attached

For, SAROSH HASAN & CO.  
Chartered Accountants**S. Hasan**

( Proprietor-Mem. No. 65850)

Jamuria Rly. Station Road, Jamuria

Burdwan – 713336.

Dated 11th day of July 2024

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**MITHILA TEACHERS TRAINING COLLEGE**  
Unit Of Milli Foundation, A Trust Registered Under The Indian Trust Act  
**RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31st MARCH, 2024**

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2024	31 March, 2023
		Amount (Rs.)	Amount (Rs.)
<b>1 Receipts</b>			
(a) Fees received from B.Ed course		12,214,005	11,604,015
(b) Fees received from D.El.Ed course		10,221,015	7,696,008
(c) Fees from examination centres		509,599	433,199
(d) MTTC's share of fee received from University		-	573,000
(e) Refund of advances		-	-
(f) Fees received in advance		-	15,000
(g) Interest on savings bank		171,860	12,850
(h) Inter unit transfer-KTTC -PF A/c		-	471,234
(i) Milli Foundation - Income tax refund		-	4,760
<b>Total receipts</b>		<b>23,116,479</b>	<b>20,810,066</b>
<b>2 Payments</b>			
(a) Power and fuel		498,540	436,212
(b) Repairs and maintenance-buildings		784,654	533,497
(c) Repairs and maintenance-others		420,019	497,994
(d) Motor vehicle maintenance		244,394	174,662
(e) Payment to contract assignees		-	301,000
(f) Entertainment and hospitality		412,648	227,900
(g) Advertisement		75,250	63,000
(h) Legal and professional charges		468,471	160,639
(i) Conveyance expenses		-	28,000
(j) Travelling expenses		146,551	30,888
(k) Insurance		-	20,888
(l) Registration and examination expenses		-	875,818
(m) Cultural activity programme expenses		414,191	349,427
(n) seminar expenses		185,500	41,000
(o) NAAC expenses		-	-
(p) Postage and communication		25,139	34,419
(q) Printing and stationery		419,044	305,634
(r) Hygiene and house keeping		179,129	23,395
(s) Education Aid to poor students		-	300,000
(t) Salaries and wages		-	8,979,135
(u) Laboratory expenses		-	105,600
(v) Newspaper and periodicals		6,698	9,163
(w) facility management expenses		260,800	240,000
(x) Rates and taxes		26,386	2,440
(y) Interest and penalty		-	414,116
(z) Bank charges		-	3,082
(za) Miscellaneous expenses		-	24,534
(zb) Reimbursement of expenses		-	346,199
(zc) term deposit with bank of baroda		-	2,400,000
(zd) Advance to staff		-	341,800
(ze) Purchased of tangible assets		-	229,461
(zf) Payment to the Auditors		-	18,000
(zg) Payment of outstanding expenses		-	149,583
(zh) Payment of tax deducted at sources		-	49,244
(zi) Inter unit transfer-kttc-pf a/c		-	417,032
(zj) contribution to pf		-	1,052,609
(zk) Inter unit transfer-kttc-othera/c		-	150,000
(zl) repayment of bank loan		-	298,707
(Zm) mili foundation payment to auditor		-	63,000
(Zn) mili foundation -TDS		-	5,100
(zo) inspection expenses		424,850	-
(zp) Casual staff.		113,398	-
(zq) Daily wages expenses		159,859	-
(zr) office expenses		156,850	-
(zs) Training expenses		19,075	-
(zt) Admin charge Pf		66,580	-
(zu) consenty charges		17,007	-
(zv) EDLI		134,104	-
(zw) Income tax		3,000	-
(zx) Refund fees		17,700	-
(zy) Renuka salary		4,567,414	19,703,178
<b>Total payment</b>		<b>2,560,920</b>	<b>1,106,888</b>
<b>3 Net (decrease)/increase(1-2)</b>		<b>1,021,190</b>	<b>1,783,528</b>
Cash and cash Equivalents at beginning of the year		1,539,730	2,890,416
Cash and cash Equivalents at closing of the year			
<b>Summary of cash and cash Equivalents:</b>			
Cash on hand		5,450,711	2,535,694
Balances at banks		475,290	354,722
		<b>5,926,001</b>	<b>2,890,416</b>

