

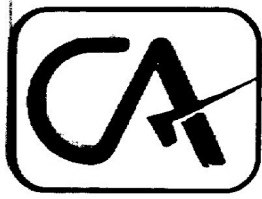
**TOKIPUR PRIMARY TEACHER TRAINING INSTITUTE  
AND  
TOKIPUR B. ED COLLEGE  
(MANAGED BY: GRAMHIT SANSTHA)**

**TOKIPUR, SUKHJORA  
DUMKA**

## **AUDIT REPORT**

**FINANCIAL YEAR : 2024-25**

**B. N. M. & CO.  
Chartered Accountants  
Pipra Complex, Karnibagh  
B.Deoghar (Jharkhand)  
Tel : +91 9431157980**



**Independent Auditor's Report**

We have audited the annexed Consolidated Balance Sheet of Tokipur Primary Teacher Training Institute and Tokipur B.Ed College (Managed by: Gramhit Sanstha), Vill.- Tokipur, P.O.- Sukhjora, Distt.- Deoghar (JHARKHAND), as at March 31, 2025 and the Statement of Income & Expenditure and Receipt & Payment Account for the year then ended, on that date annexed thereto. These Financial statements are the responsibility of the organization management. Our responsibility is to express an opinion on this financial statement based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating over all financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments we state that: -

- (a) We have obtained all the information and explanations, which to that the best of our knowledge and belief were necessary for the purpose of our audit:
- (b) In our opinion books of accounts as required by the law have been kept by the organization so far as it appears from the examination of such books:
- (c) The Balance Sheet, Income & Expenditure Account and the Receipt & Payment Account, dealt with by this report, are in agreement with the said books of account;
- (d) Accrued interest on FDR has not been provided in the books.
- (e) In our opinion and to the best of our information and according to the explanations given to us and subject to above the said documents give a true and fair view.
  - i) in the case of the Balance Sheet, of the state of affairs of the Institution as at March 31, 2025;
  - ii) in the case of the Income & Expenditure Account, of the Surplus for the year ended on that date; and
  - iii) in the case of the Receipt & Payment account for the year ended on that date.

For, **B. N. M. & CO.**  
Chartered Accountants

**(B. N. MISHRA)**

Proprietor

M. No. : 060225

F. No. : 012525C

UDIN: 25060225BMNXXY6756

Place : DEOGHAR

Date : 27/09/2025



**TOKIPUR PRIMARY TEACHER'S TRAINING INSTITUTE**

**TOKIPUR B.Ed COLLEGE**

**MANAGED BY :- GRAMHIT SANSTHSA**

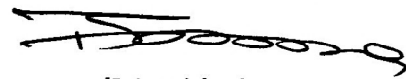
**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**

**CONSOLIDATED BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH, 2025**

<b>FUNDS &amp; LIABILITIES</b>	<b>A M O U N T</b>	<b>ASSETS &amp; POPERTIES</b>	<b>A M O U N T</b>
<b>GENERAL FUND</b>		<b>FIXED ASSETS</b>	
Balance b/f	1,95,00,907.84	(As per Schedule 'A' Annexed)	73,25,513.00
<b>Add: Income</b>	<b>75,39,950.24</b>	<b>INVESTMENT</b>	
	<b>2,70,40,858.08</b>	FDR With SBI	20,00,000.00
		FDR With Interest	17,78,378.00
		ADD: Intt This Year	<u>2,01,400.00</u>
			39,79,778.00
<b>CURRENT LIABILITIES &amp; PROVISION</b>			
Unpaid Audit Fee	50,000.00	TDS (A.Y 2017-18)	8,288.00
Advance Receipt (2023-24)	-	TDS (A.Y 2018-19)	17,383.00
(PTTI)	4,52,146.00	TDS (A.Y 2019-20)	18,514.00
TDS Payable	9,600.00	TDS (A.Y 2021-22)	14,682.00
		TDS (A.Y 2022-23)	19,170.00
		TDS (AY 2023-24)	17,358.00
		TDS (AY 2024-25)	21,169.00
		TDS (AY 2025-26)	41,680.00
		Security With JBVNL	1,14,270.00
		Buiding WIP	88,19,000.00
		<b>Loans &amp; Advances</b>	
		Kisto & Gita Foundation	49,80,000.00
		Dinbandhu Pal	2,00,000.00
		Bankim Chatarjee	50,000.00
		Md Tauseeff Ahmad	1,00,000.00
		Pawan Kumar Ghosh	40,000.00
		Praneet Kumar Thakur	1,66,450.00
		Pushpa Kumari	1,50,000.00
		Ritesh Kumar	2,62,494.00
		B.Ed. College	<u>4,52,146.00</u>
			64,01,090.00
		<b>CASH &amp; BANK BALANCE</b>	
		Cash in hand ( As certified)	4,57,250.25
		CBI SB 1597	9,365.00
		SBI CA 9120	15,581.26
		CBI C/a-3531291696	40,049.00
		SBI CA 01917	<u>2,32,463.57</u>
			7,54,709.08
<b>Total Rs.</b>	<b><u>2,75,52,604.08</u></b>	<b>Total Rs.</b>	<b><u>2,75,52,604.08</u></b>

Singed in terms of our report even date attached herewith.

For B. N. M. & CO.  
Chartered Accountants



(B.N.Mishra)

Proprietor

M. No. : 060225

UDIN: 25060225BMNXXY6756



Place - Deoghar

Date - 27/09/2025

**TOKIPUR PRIMARY TEACHER'S TRAINING INSTITUTE**

**TOKIPUR B.Ed COLLEGE**

**MANAGED BY :- GRAMHIT SANSTHSA**

**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**

**CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2025**

<b>R E C E I P T S</b>	<b>A M O U N T</b>	<b>P A Y M E N T S</b>	<b>A M O U N T</b>	
<b>Opening Cash &amp; Bank Balance</b>		<b>To Direct Expenses</b>		
Cash in hand ( As certified)	2,11,297.25	" Advertisement Expences	2,50,000.00	
CBI SB 936	9,365.00	" Audit Fee	30,000.00	
SBI CA 01917	7,23,377.17	" Books & Periodicals	25,320.00	
CBI CA 1696	38,757.00	" Building Repair	2,36,950.00	
SBI CA 9120	<u>41,65,832.42</u>	51,48,628.84	" Electricity Expence	97,617.00
		" Reg. & Interview & Exam Expenses	2,27,300.00	
<b>Fee Received</b>		" Misc Expenses	53,655.00	
Fee Received	2,05,01,616.00	" Office Expenses	1,02,900.00	
		" Printing & Stationery	4,18,138.00	
<b>SB Interest</b>	1,292.00	" Repair & Maintenance	2,40,800.00	
		" Salary to Staff	86,59,029.00	
<b>Loans &amp; Advances</b>	79,900.00	" Staff Walefare	1,80,000.00	
		" Transporting Charges	9,60,000.00	
		" Telephone & Mobile	3,260.00	
		" Travelling Expenses	31,255.00	
		" Uniform Expenses	46,300.00	
		" Bank Charges	1,925.76	
		" Unversity Expenses	50,000.00	
		" Student Tour Expenses	1,52,800.00	
		" Website Expenses	82,700.00	
		" Function Expenses	62,455.00	
		" PF Expenses	4,85,760.00	
		" ESIC Expenses	31,360.00	
		" Administrative Charges	46,300.00	
		" Night Guard Expenses	20,000.00	
		" Lab Expenses	64,134.00	
		" Building WIP	88,19,000.00	
		" Advanct To Staff	7,68,944.00	
		" Kisto & Gita Foundation	16,00,000.00	
		" Fixed Assets	12,09,525.00	
		" TDS	19,300.00	
		<b>Closing Cash &amp; Bank Balance</b>		
		" Cash in hand ( As certified)	4,57,250.25	
		CBI SB 936	9,365.00	
		SBI CA 9120	15,581.26	
		CBI C/a-3531291696	40,049.00	
		SBI CA 01917	<u>2,32,463.57</u>	7,54,709.08
<b>Total Rs.</b>	<b><u>2,57,31,436.84</u></b>	<b>Total Rs.</b>	<b><u>2,57,31,436.84</u></b>	

Singed in terms of our report even date attached herewith.

**For B. N. M. & CO.**  
**Chartered Accountants**

(B.N.Mishra)

Proprietor

M. No. : 060225

UDIN: 25060225BMNXXY6756



**TOKIPUR PRIMARY TEACHER'S TRAINING INSTITUTE**

**TOKIPUR B.Ed COLLEGE**

**MANAGED BY :- GRAMHIT SANSTHSA**

**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>I N C O M E</b>	<b>AMOUNT</b>
<b>Direct Expenses</b>		<b>By Fee Received</b>	
▪ Advertisement Expenses	2,50,000.00	" Fee Received	2,09,01,816.00
▪ Audit Fee	50,000.00		
▪ Books & Periodicals	25,320.00		
▪ Building Repair	2,36,950.00		
▪ Electricity Expence	97,617.00	" FDR Interest	2,23,780.00
▪ Reg. & Interview & Exam Expenses	2,27,300.00	" SB Interest	1,292.00
▪ Misc Expenses	53,655.00		
▪ Office Expenses	1,02,900.00		
▪ Printing & Stationery	4,18,138.00		
▪ Repair & Maintenance	2,40,800.00		
▪ Salary to Staff	86,59,029.00		
▪ Staff Walefare	1,80,000.00		
▪ Transporting Charges	9,60,000.00		
▪ Telephone & Mobile	3,260.00		
▪ Travelling Expenses	31,255.00		
▪ Uniform Expenses	46,300.00		
▪ Bank Charges	1,925.76		
▪ Unversity Expenses	50,000.00		
▪ Student Tour Expenses	1,52,800.00		
▪ Website Expenses	82,700.00		
▪ Function Expenses	62,455.00		
▪ PF Expenses	4,85,760.00		
▪ ESIC Expenses	31,360.00		
▪ Administrative Charges	46,300.00		
▪ Night Guard Expenses	20,000.00		
▪ Lab Expenses	64,134.00		
▪ Depriciation	10,06,979.00		
<b>Excess of Income Over Expenditure</b>			
<b>(Transferred to geneal fund A/c)</b>	<b>75,39,950.24</b>		
<b>Total Rs.</b>	<b><u>2,11,26,888.00</u></b>	<b>Total Rs.</b>	<b><u>2,11,26,888.00</u></b>

Singed in terms of our report even date attached herewith.

For B. N. M. & CO.  
Chartered Accountants



(B.N.Mishra)

Proprietor

M. No. : 060225

UDIN: 25060225BMNXXY6756



Deoghar

31/03/2025

**TOKIPUR PRIMARY TEACHER'S TRAINING INSTITUTE**  
**MANAGED BY :- GRAMHIT SANSTHSA**  
**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**

**SCHEDULE OF FIXED ASSETS 31ST MARCH, 2025**

Particulars	Opening Balance As on 01.04.2024	Addition during the year	Total	Rate of Dep.	Depreciation written off	Closing Balance as on 31.03.2025
1 Land	80,753.00		80,753.00	-		80,753.00
2 Building (College)	55,07,593.00		55,07,593.00	10%	5,50,759.00	49,56,834.00
3 Furniture & Fixtures	7,43,292.00	4,06,000.00	11,49,292.00	10%	1,14,930.00	10,34,362.00
4 Generator Set	1,20,664.00		1,20,664.00	15%	18,100.00	1,02,564.00
5 Electrical Installation	88,949.00		88,949.00	15%	13,342.00	75,607.00
6 Computer	13,229.00	2,72,500.00	2,85,729.00	40%	1,14,929.00	1,70,800.00
7 Library Books	1,07,039.00		1,07,039.00	15%	16,056.00	90,983.00
8 Musical instrument	18,798.00		18,798.00	15%	2,820.00	15,978.00
9 Printer	31,759.00		31,759.00	40%	12,704.00	19,055.00
10 Lab. Equipment	24,570.00		24,570.00	15%	3,686.00	20,884.00
11 Inverter & Battery	96,162.00	30,000.00	1,26,162.00	15%	18,924.00	1,07,238.00
12 CC TV Camera	78,254.00		78,254.00	15%	11,738.00	66,516.00
13 Air Condition	1,61,500.00	-	1,61,500.00	15%	24,225.00	1,37,275.00
<b>Total Rs.</b>	<b>70,72,562.00</b>	<b>7,08,500.00</b>	<b>77,81,062.00</b>		<b>9,02,213.00</b>	<b>68,78,849.00</b>

**TOKIPUR B.Ed. COLLEGE**  
**SCHEDULE OF FIXED ASSETS 31ST MARCH, 2025**

S.N.	Particulars	Opening Balance As on 01.04.2024	Addition during the year	Total	Rate of Dep.	Depreciation written off	Closing Balance as on 31.03.2025
1	Freeze	34,680.00	-	34,680.00	15%	5,202.00	29,478.00
2	Inverter & Battery	15,725.00	60,000.00	75,725.00	15%	11,359.00	64,366.00
3	Computer & Printer		4,41,025.00	4,41,025.00	40%	88,205.00	3,52,820.00
	<b>Total Rs.</b>	<b>50,405.00</b>	<b>5,01,025.00</b>	<b>5,51,430.00</b>	<b>0.70</b>	<b>1,04,766.00</b>	<b>4,46,664.00</b>

**73,25,513.00**



**TOKIPUR PRIMARY TEACHER'S TRAINING INSTITUTE**

**MANAGED BY :- GRAMHIT SANSTHSA**

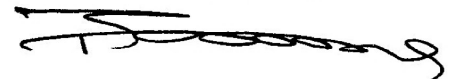
**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**

**BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH, 2025**

<b>FUNDS &amp; LIABILITIES</b>	<b>A M O U N T</b>	<b>ASSETS &amp; POPERTIES</b>	<b>A M O U N T</b>
<b><u>GENERAL FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Balance b/f	1,85,55,564.89	(As per Schedule 'A' Annexed)	68,78,849.00
Add: Income	<u>40,62,478.84</u>	<b><u>INVESTMENT</u></b>	
	2,26,18,043.73	FDR With SBI	20,00,000.00
<b><u>CURRENT LIABILITIES &amp; PROVISION</u></b>		Accrued Interest	17,78,378.00
Unpaid Audit Fee	25,000.00	ADD: Intt This Year	<u>2,01,400.00</u>
			19,79,778.00
		TDS (A.Y 2017-18)	8,288.00
		TDS (A.Y 2018-19)	17,383.00
		TDS (A.Y 2019-20)	18,514.00
		TDS (A.Y 2021-22)	14,682.00
		TDS (A.Y 2022-23)	19,170.00
		TDS (AY 2023-24)	17,358.00
		TDS (AY 2024-25)	21,169.00
		TDS (AY 2025-26)	38,620.00
		Tokipur B.ed College	4,52,146.00
		Security with JBVNL	1,14,270.00
		Kisto & Gita Foundation	43,80,000.00
		Ritesh Kumar	2,62,494.00
		Building WIP	59,12,600.00
		Praneet Kumar Thakur	1,09,450.00
		Pushpa Kumari	1,50,000.00
		<b><u>CASH &amp; BANK BALANCE</u></b>	
		Cash in hand(As certified)	1,83,277.47
		CBI Sb A/c-2236250936	9,365.00
		CBI C/a-3531291696	40,049.00
		SBI C/a-31448279120	<u>15,581.26</u>
			2,48,272.73
<b>Total Rs.</b>	<b><u>2,26,43,043.73</u></b>	<b>Total Rs.</b>	<b><u>2,26,43,043.73</u></b>

Singed in terms of our report even date attached herewith.

For B. N. M. & CO.  
Chartered Accountants



(B.N.Mishra)  
Proprietor  
M. No. : 060225

Place - Deoghar

Date - 27/09/2025



**TOKIPUR PRIMARY TEACHER'S TRAINING INSTITUTE**

**MANAGED BY :- GRAMHIT SANSTHSA**

**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**

**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2025**

<b>R E C E I P T S</b>	<b>A M O U N T</b>	<b>P A Y M E N T S</b>	<b>A M O U N T</b>	
<b>Opening Cash &amp; Bank Balance</b>		<b>To Direct Expenses</b>		
Cash in hand ( As certified)	1,83,890.47	" Administrative Charges	46,300.00	
CBI SB 0936	9,365.00	" Advertisement	45,000.00	
CBI CA 1696	38,757.00	" Audit Fee	10,000.00	
SBI CA 9120	<u>41,65,832.42</u>	43,97,844.89	" Books & Periodicals	25,320.00
		" Building Repair	1,36,950.00	
		" Electricity Expencc	57,097.00	
		" Function Expenses	62,455.00	
<b>Fee Received</b>		" Misc Expenses	53,655.00	
Fee Received	65,59,208.00	" Night Guard Salary	20,000.00	
		" Printing & Stationery	65,438.00	
SB Interest	1,292.00	" Registration & Exam Exp.	2,27,300.00	
		" Repair & Maintenance	2,40,800.00	
		" Staff Salary	8,83,500.00	
		" Telephone & Mobile	3,260.00	
		" Student Tour Expenses	1,52,800.00	
		" Student Walefare Expenses	50,000.00	
		" Travelling Expenses	31,255.00	
		" JAC Fee	50,000.00	
		" Bank Charges	958.16	
		" Website Expenses	42,700.00	
		" Kisto & Geeta Foundation	11,00,000.00	
		" Advance to Staff	5,21,944.00	
		" B. Ed College	2,46,000.00	
		" Building WIP	59,12,600.00	
		" TDS	16,240.00	
		" Fixed Assets	7,08,500.00	
		" <b>Closing Cash &amp; Bank Balance</b>		
		Cash in hand ( As certified)	1,83,277.47	
		CBI Sb A/c-2236250936	9,365.00	
		SBI CA 9120	15,581.26	
		CBI C/a-3531291696	<u>40,049.00</u>	2,48,272.73
<b>Total Rs.</b>	<b><u>1,09,58,344.89</u></b>	<b>Total Rs.</b>	<b><u>1,09,58,344.89</u></b>	

Singed in terms of our report even date attached herewith.

For B. N. M. & CO.  
Chartered Accountants



(B.N.Mishra)  
Proprietor  
M. No. : 060225



- Deoghar

- 27/09/2025

**TOKIPUR PRIMARY TEACHER'S TRAINING INSTITUTE**

**MANAGED BY :- GRAMHIT SANSTHSA**

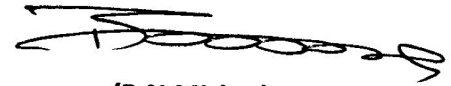
**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
<b>To Direct Expenses</b>		<b>By Fee Received</b>	
" Administrative Charges	46,300.00	" Fee Received	69,59,408.00
" Advertisement	45,000.00		
" Audit Fee	25,000.00		
" Books & Periodicals	25,320.00		
" Building Repair	1,36,950.00	" FDR Interest	2,23,780.00
" Electricity Expence	57,097.00	" SB Interest	1,292.00
" Function Expenses	62,455.00		
" Misc Expenses	53,655.00		
" Night Guard Salary	20,000.00		
" Printing & Stationery	65,438.00		
" Registration & Exam Exp.	2,27,300.00		
" Repair & Maintenance	2,40,800.00		
" Staff Salary	8,83,500.00		
" Telephone & Mobile	3,260.00		
" Student Tour Expenses	1,52,800.00		
" Student Walefare Expenses	50,000.00		
" Travelling Expenses	31,255.00		
" JAC Fee	50,000.00		
" Bank Charges	958.16		
" Website Expenses	42,700.00		
" Depreciation	9,02,213.00		
Excess of Income Over Expenditure (Transferred to geneal fund A/c)	40,62,478.84		
<b>Total Rs.</b>	<b><u>71,38,180.00</u></b>	<b>Total Rs.</b>	<b><u>71,84,480.00</u></b>

Singed in terms of our report even date attached herewith.

For B. N. M. & CO.  
Chartered Accountants



(B.N.Mishra)  
Proprietor  
M. No. : 060225



Place - Deoghar

Date - 27/09/2025

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment  
Year  
2025-26

PAN	AABTG6086F		
Name	GRAMHIT SANSTHA		
Address	C/O NOREN KUMAR MODI, SECRETARY KUNDLI, PANCHKATHIA, BARHET, SAHEBGANJ, 35-Jharkhand, 91-INDIA, 816102		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	386906610011125

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	1A	0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	1,000
	Total tax, interest and Fee payable	6	1,000
	Taxes Paid	7	41,680
	(+) Tax Payable /(-) Refundable (6-7)	8	(-) 40,680
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return electronically transmitted on 01-Nov-2025 17:18:20 from IP address  
49.37.25.115 and verified by NOREN KUMARMODI having PAN  
AVPPM9118B on 01-Nov-2025 using paper ITR-Verification Form/Electronic Verification Code  
EAF1ZS13NI generated through Aadhaar OTP mode

System Generated  
Barcode/QR Code



AABTG6086F0738690661001112567b3674595116d0666635becb518b9ffb3484bef

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

**TOKIPUR B.ED COLLEGE**  
**MANAGED BY :- GRAMHIT SANSTHSA**  
**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025**

EXPENDITURE	AMOUNT	I N C O M E	AMOUNT
To <b>Direct Expenses</b>		By <b>Fee Received</b>	
" Advertisement	2,05,000.00	" Fee Received	1,39,42,408.00
" Audit Fee	25,000.00		
" Electricity Expences	40,520.00		
" ESIC Expenses	31,360.00		
" Misc. & Office Expenses	1,02,900.00		
" PF Expenses	4,85,760.00		
" Printing & Stationery	3,52,700.00		
" Repaire & Mentainance	1,00,000.00		
" Salary to Staff	77,75,529.00		
" Staff Uniform	46,300.00		
" Staff Walefare expenses	1,30,000.00		
" Transporting Expenses	9,60,000.00		
" Website Expenses	40,000.00		
" Bank Charges	967.60		
" Lab Expenses	64,134.00		
" Depreciation	1,04,766.00		
" Excess of Income Over Expenditure	34,77,471.40		
	<b>Total Rs. 1,04,64,936.60</b>		<b>Total Rs. 1,39,42,408.00</b>

Singed in terms of our report even date attached herewith.

Place - Deoghar

Date - 27/09/2025

For **B. N. M. & CO.**  
Chartered Accountants



(B.N.Mishra)  
Proprietor  
M. No. : 060225



**TOKIPUR B.ED COLLEGE**  
**MANAGED BY :- GRAMHIT SANSTHSA**  
**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**  
**BALANCE SHEET FOR THE YEAR ENDED ON 31ST MARCH, 2025**

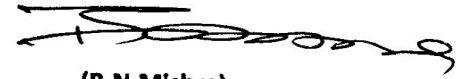
FUNDS & LIABILITIES	A M O U N T	ASSETS & POPERTIES	A M O U N T
<b><u>GENERAL FUND</u></b>		<b><u>Fixed Assets</u></b>	
Balance b/f	9,45,342.95	As Per Schedule - 1	4,46,664.00
Add: Surplus	34,77,471.40		
	44,22,814.35		
<b><u>CURRENT LIABILITIES</u></b>		<b><u>Loans &amp; Advances</u></b>	
Unpaid Audit Fee	25,000.00	Kisto & Gita Foundation	6,00,000.00
PTTI College	4,52,146.00	Dinbandhu Pal	2,00,000.00
TDS Payable	9,600.00	Bankim Chatarjee	50,000.00
		Md Tauseeff Ahmad	1,00,000.00
		Pawan Kumar Ghosh	40,000.00
		Praneet Kumar Thakur	57,000.00
			10,47,000.00
		TDS	3,060.00
		Building WIP	29,06,400.00
		<b><u>CASH &amp; BANK BALANCE</u></b>	
		Cash in hand ( As certified)	2,73,972.78
		SBI CA 01917	2,32,463.57
			5,06,436.35
<b>Total Rs.</b>	<b>49,09,560.35</b>	<b>Total Rs.</b>	<b>49,09,560.35</b>

Singed in terms of our report even date attached herewith.

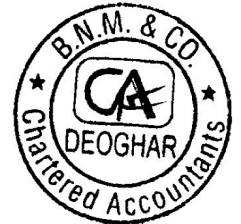
Place - Deoghar

Date - 27/09/2025

For B. N. M. & CO.  
Chartered Accountants



(B.N.Mishra)  
Proprietor  
M. No. : 060225



**TOKIPUR B.ED COLLEGE**  
**MANAGED BY :- GRAMHIT SANSTHSA**  
**VILLAGE - TOKIPUR, PO - SUKHJORA, TAHSIL - RANESHWAR, DISTT. - DUMKA (JHARKHAND)**  
**RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2025**

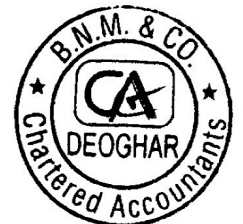
R E C E I P T S	A M O U N T	P A Y M E N T S	A M O U N T
<b>Opening Cash &amp; Bank Balance</b>		<b>To Direct Expenses</b>	
Cash in hand ( As certified)	27,406.78	" Advertisement	2,05,000.00
SBI CA 01917	<u>7,23,377.17</u>	" Audit Fee	20,000.00
	7,50,783.95	" Electricity Expences	40,520.00
		" ESIC Expenses	31,360.00
		" Misc. & Office Expenses	1,02,900.00
<b>Fee Received</b>		" PF Expenses	4,85,760.00
Fee Received	1,39,42,408.00	" Printing & Stationery	3,52,700.00
		" Repaire & Mentainance	1,00,000.00
PTTI College	2,46,000.00	" Salary to Staff	77,75,529.00
		" Staff Uniform	46,300.00
Loans & Advances	79,900.00	" Staff Walefare expenses	1,30,000.00
		" Transporting Expenses	9,60,000.00
		" Website Expenses	40,000.00
		" Bank Charges	967.60
		" Lab Expenses	64,134.00
		" Advance to Staff	2,47,000.00
		" Kisto & Gita Foundation	5,00,000.00
		" Building WIP	29,06,400.00
		" TDS	3,060.00
		" Fixed Assets	5,01,025.00
		<b>Closing Cash &amp; Bank Balance</b>	
		Cash in hand ( As certified)	2,73,972.78
		SBI CA 01917	<u>2,32,463.57</u>
			5,06,436.35
<b>Total Rs.</b>	<u><b>1,50,19,091.95</b></u>	<b>Total Rs.</b>	<u><b>1,50,19,091.95</b></u>

Singed in terms of our report even date attached herewith.

For B. N. M. & CO.  
Chartered Accountants



(B.N.Mishra)  
Proprietor  
M. No. : 060225



Deoghar

27/09/2025