

**AUDIT REPORT
&
BALANCE SHEET**

For the year ended..... 31ST March 2017

MAHARAJA BIR BIKRAM UNIVERSITY

College Tilla, Agartala

Tripura (West) Pin - 799004



KOUSHIK DEBNATH & ASSOCIATES
Chartered Accountants

Old Municipality Road (Near Nath Bhandar),
Lenin Sarani, Agartala, Tripura (W) 799001
Ph: 0381 2381007



KOUSHIK DEBNATH & ASSOCIATES
Chartered Accountants

Office: Lenin Sarani, Old Municipality Road
(Near Nath Bhandar) Agartala
Tripura (West) 799001
Ph: 0381 2381007

cakoushik2012@gmail.com

AUDIT REPORT

We have audited the attached Balance Sheet as at 31st March 2017 of **MAHARAJA BIR BIKRAM UNIVERSITY, College Tilla, Agartala, West Tripura , Pin No-799004** along with the Income & Expenditure Account for the period ended on that date, annexed thereto. These financial Statements are the responsibility of the Organizations Management. Our responsibility is to express an opinion on this financial Statement based on our audit.

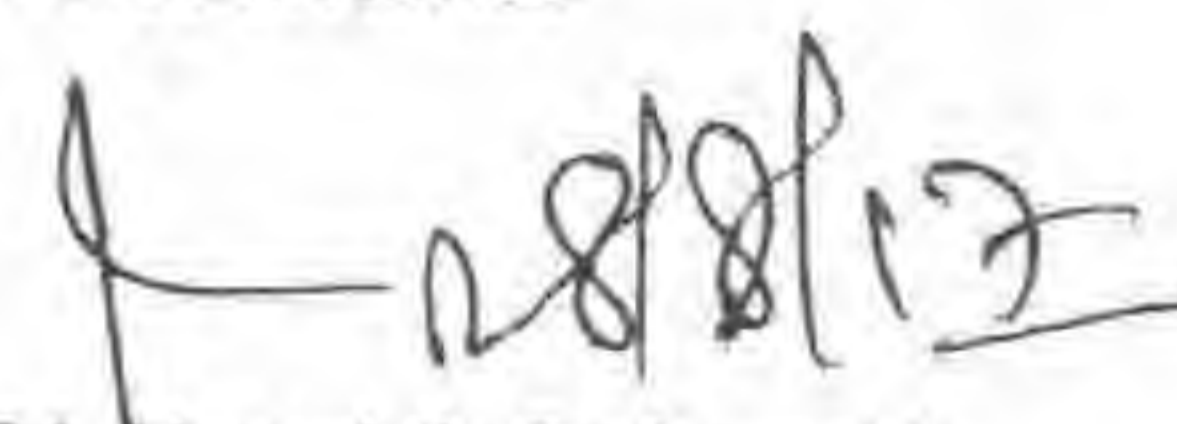
We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis,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

We further report that.

- (i) 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.
- (ii) The Balance Sheet and Income & Expenditure Account deals with by this report are in agreement with the books of account.
- (iii) In our opinion and *subject to our remarks given below*, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-
 - a. In case of the Balance Sheet, of the state of Affairs of the Organization as at 31st March 2017
AND
 - b. In case of Income and Expenditure Account of the **Excess of Income over Expenditure** of the Organization for the period Ended on that date.

Place: Agartala
Date: 28.08.2017

For, KOUSHIK DEBNATH & ASSOCIATES
Chartered Accountants

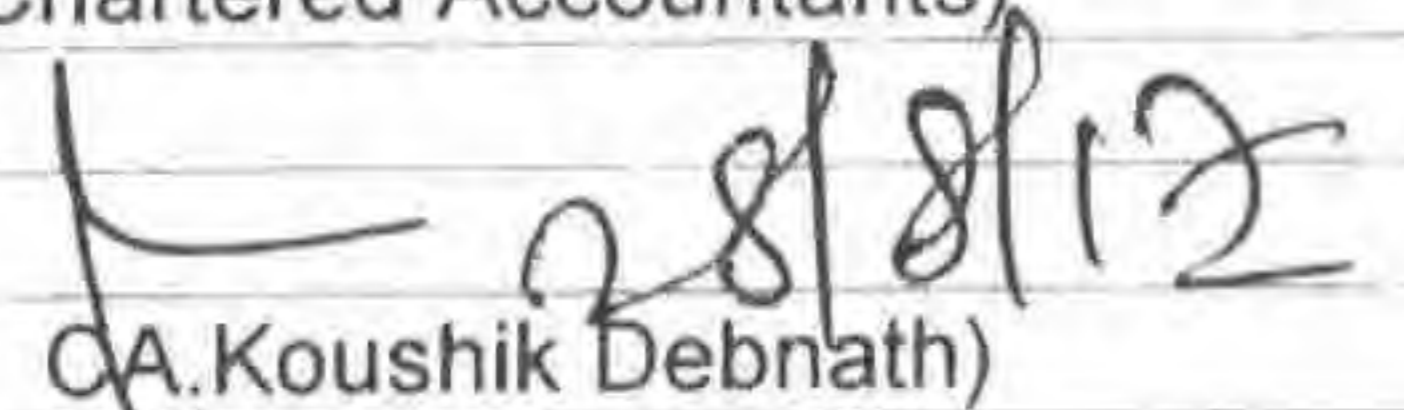

(CA. Koushik Debnath)
Mem No: 064341

FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)

Name of Entity: **MAHARAJA BIR BIKRAM UNIVERSITY**

College Tilla, Agartala, West Tripura , Pin No-799004

BALANCE SHEET AS AT 31.03.2017

CORPUS / CAPITAL FUND AND LIABLITIES	Schedule	Current year 2016-2017
CORPUS / CAPITAL FUND	1	1,97,73,442.33
DESIGNATED / EARMARKED/ ENDOWMENT FUNDS	2	-
CURRENT LIABILITIES & PROVISION	3	12,800.00
TOTAL		1,97,86,242.33
ASSETS		
FIXED ASSETS	4	17,99,083.33
INVESTMENTS - FROM EARMARKED / ENDOWMENT FUNDS	5	-
CURRENT ASSETS, LOANS & ADVANCES	6	1,79,87,159.00
TOTAL		1,97,86,242.33
Signed in terms of our report of even date For KOUSHIK DEBNATH & ASSOCIATES (Chartered Accountants)		Place: Agartala Dated: 28.08.2017
 CA. Koushik Debnath Mem: 064341		Registrar



FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)		
Name of Entity: MAHARAJA BIR BIKRAM UNIVERSITY		
College Tilla, Agartala, West Tripura , Pin No-799004		
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED ON 31.03.2017		
Particulars	Schedule	Current year
INCOME		2016-2017
Academic Receipts	9	2,94,950.00
Grants & Donations	10	2,17,20,344.00
Income from Investments	11	-
Interest Earned	12	5,46,097.00
Other Income	13	9,78,836.00
TOTAL (A)		2,35,40,227.00
EXPENDITURE		
Staff Payment & Benefits	14	21,61,900.00
Academic Expenses	15	24,860.00
Administrative & General Expenses	16	13,26,883.00
Transportation Expenses	17	1,54,270.00
Repairs & Maintenance	18	-
Finance Cost	19	646.00
Other Expenses	20	-
Depreciation	4	98,225.68
		-
TOTAL (B)		37,66,784.68
Balance being Excess of Income over Expenditure (A - B)		1,97,73,442.33
transferred to Capital Fund		
Signed in terms of our report of even date		Place: Agartala
For KOUSHIK DEBNATH & ASSOCIATES		Dated: 28.08.2017
(Chartered Accountants)		
	Registrar	
CA.Koushik Debnath)		
Mem: 064341		



FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)			
Name of Entity: MAHARAJA BIR BIKRAM UNIVERSITY			
College Tilla, Agartala, West Tripura , Pin No-799004			
RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED ON 31.03.2017			
RECEIPTS	(Amount - Rs.)	PAYMENTS	(Amount - Rs.)
	Current Year		Current Year
	2016-17		2016-17
I) Opening Balance:		Non-Plan Expenditure:	
In Savings Account		I) EXPENSES:	
Bank (SBI, MBB College Br)	-	a) Staff Payment & Benefit	21,61,900.00
Bank (UBI Agt Br)	-	b) Administrative & Gen. Expenses	13,15,083.00
Cash	-	c) Academic Expenses	24,860.00
		d) Transportation Expenses	1,54,270.00
		e) Repair & Maintenance	-
		f) Finance Cost	646.00
II) GRANTS RECEIPTS:		II) Expenditure on Fixed Assets & Capital Working progress :-	
From DHE (Govt. Of Tripura)	2,17,20,344.00	Fixed Assets	18,97,309.00
III) Interest Received	5,46,097.00		
IV) Any other received		III) Closing Balance	
a) Academic Collection	2,94,950.00	a) In Savings Account	
b) Recruitment Fees (Interview)	9,78,836.00	Bank (SBI, MBB College Br)	1,71,47,515.50
	12,73,786.00	Bank (UBI Agt Br)	6,40,633.50
V) Temporary Advance Received	1,000.00	Cash	1,99,010.00
TOTAL	2,35,41,227.00	TOTAL	2,35,41,227.00
Signed in terms of our report of even date			
For KOUSHIK DEBNATH & ASSOCIATES			
(Chartered Accountants)			
		Registrar	
CA. Koushik Debnath)			
Mem: 064341			



FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)		
Name of Entity: MAHARAJA BIR BIKRAM UNIVERSITY		
College Tilla, Agartala, West Tripura , Pin No-799004		
SHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017		
		Rs.
SCHEDULE 1: CORPUS / CAPITAL FUND :		Current Year
		2016-2017
Balance of Net Income/ Expenditure transferred from the Income and Expenditure Account.		1,97,73,442.33
Add: Other Additions		-
BALANCE AS AT THE YEAR - END		1,97,73,442.33



FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)

Name of Entity: MAHARAJA BIR BIKRAM UNIVERSITY

College Tilla, Agartala, West Tripura , Pin No-799004

Bank Reconciliation Statement as at 31.03.2017

| State Bank of India (A/C No-35837227524) |

| Particulars

AMOUNT (Rs.)

| Bank Balance as per pass Book 31.03.2017:- |

18575650.50

| Less: Cheques Issued but not presented into Bank

<u>Date</u>	<u>Cheque No.</u>	<u>AMOUNT (Rs.)</u>	
26-08-2016	0002004	50.00	
27-10-2016	691111	3395.00	
03-02-2017	518894	1000.00	
20-02-2017	518924	5930.00	
20-02-2017	518920	4000.00	
23-02-2017	518928	5175.00	
23-02-2017	518921	8645.00	
27-02-2017	518937	17280.00	
27-03-2017	518951	56025.00	
27-03-2017	518954	952977.00	
28-03-2017	518957	14850.00	
28-03-2017	518958	4250.00	
30-03-2017	518959	8200.00	
31-03-2017	518962	3675.00	
31-03-2017	518968	185707.00	
31-03-2017	518969	23890.00	
31-03-2017	518970	37150.00	
31-03-2017	518972	5131.00	
31-03-2017	518974	12820.00	
31-03-2017	518976	1830.00	
31-03-2017	518978	66365.00	
31-03-2017	518980	6177.00	
31-03-2017	518985	3613.00	1428135.00

Bank Balance as per Cash Book 31.03.2017

17147515.50



**AUDIT REPORT
&
BALANCE SHEET**

For the year ended..... 31. 03. 2018

..... MBB UNIVERSITY

..... AGARTALA



KOUSHIK DEBNATH & ASSOCIATES
Chartered Accountants

Old Municipality Road (Near Nath Bhandar),
Lenin Sarani, Agartala, Tripura (W) 799001
Ph: 0381 2381007



KOUSHIK DEBNATH & ASSOCIATES

Chartered Accountants
Road

Office: Lenin Sarani, Old Municipality
(Near Nath Bhandar) Agartala
Tripura (West) 799001
Ph: 0381 2381007

cakoushik2012@gmail.com

AUDIT REPORT

We have audited the attached Balance Sheet as at 31st March 2018 **MAHARAJA BIR BIKRAM UNIVERSITY, Agartala, Tripura, Pin 799004** along with the Receipts & Payments Account and the Income & Expenditure Account for the period ended on that date, annexed thereto. These financial Statements are the responsibility of the Organizations Management. Our responsibility is to express an opinion on this financial Statement based on our audit.

We have 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 test basis, evidence supporting the amount and disclosures in the financial statement. An audit also includes assessing the Accounting Principles used the significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

We further report that.

- (i) 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.
- (ii) The Balance Sheet and Income & Expenditure Account deals with by this report are in agreement with the books of account.
- (iii) In our opinion and *subject to our remarks & observations* given below, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-

- a. In case of the Balance Sheet, of the state of Affairs of the Organization as at 31st March 2018

AND

- b. In case of Income and Expenditure Account of the **Excess of Income over Expenditure of** the Organization for the period Ended on that date.

Place: Agartala
Date: 14.06.2018



For, KOUSHIK DEBNATH & ASOCIATES
Chartered Accountants

[Signature]
14/6/18
(CA. Koushik Debnath)
Mem no: 064341

FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)

Name of Entity: **MAHARAJA BIR BIKRAM UNIVERSITY**

College Tilla, Agartala, West Tripura , Pin No-799004

BALANCE SHEET AS AT 31.03.2018

CORPUS / CAPITAL FUND AND LIABILITIES	Schedule	Current year 2017-2018
CORPUS / CAPITAL FUND	1	3,86,26,354.25
DESIGNATED / EARMARKED/ ENDOWMENT FUNDS	2	-
CURRENT LIABILITIES & PROVISION	3	24,800.00
TOTAL		3,86,51,154.25
ASSETS		
FIXED ASSETS	4	77,63,038.65
INVESTMENTS - FROM EARMARKED / ENDOWMENT FUNDS	5	-
CURRENT ASSETS, LOANS & ADVANCES	6	3,08,88,115.60
TOTAL		3,86,51,154.25
		Place: Agartala
Signed in terms of our report of even date		Dated: 14.06.2018
For KOUSHIK DEBNATH & ASSOCIATES		
(Chartered Accountants)		
	Registrar	
CA. Koushik Debnath		
Mem: 064341		



FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)		
Name of Entity: MAHARAJA BIR BIKRAM UNIVERSITY		
College Tilla, Agartala, West Tripura , Pin No-799004		
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED ON 31.03.2018		
Particulars	Schedule	Current year
INCOME		2017-2018
Academic Receipts	9	17,23,461.00
Grants & Donations	10	3,50,00,000.00
Income from Investments	11	-
Interest Earned	12	9,56,568.00
Other Income	13	2,52,950.00
TOTAL (A)		3,79,32,979.00
EXPENDITURE		
Staff Payment & Benefits	14	1,06,50,754.00
Academic Expenses	15	8,71,403.00
Administrative & General Expenses	16	57,88,639.00
Transportation Expenses	17	4,56,351.00
Repairs & Maintenance	18	-
Finance Cost & Bank Charges	19	2,204.40
Other Expenses	20	-
Depreciation	4	13,10,715.67
		-
TOTAL (B)		1,90,80,067.07
Balance being Excess of Income over Expenditure (A - B)		1,88,52,911.93
transferred to Capital Fund		
		Place: Agartala
Signed in terms of our report of even date		Dated: 14.06.2018
For KOUSHIK DEBNATH & ASSOCIATES		
(Chartered Accountants)		
	Registrar	
CA.Koushik Debnath)		
Mem: 064341		



3

FORM OF FINANCIAL STATEMENTS (FOR PROFIT ORGANISATIONS)

Name of Entity: MAHARAJA BIR BIKRAM UNIVERSITY
College Tilla, Agartala, West Tripura, Pin No-799004

RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED ON 31.03.2018

RECEIPTS	(Amount - Rs.) Current Year 2017-18		PAYMENTS	(Amount - Rs.) Current Year 2017-18	
<u>I) Opening Balance:</u>			<u>Non-Plan Expenditure:</u>		
<u>In Savings Account</u>			<u>I) EXPENSES:</u>		
Bank (SBI, MBB College Br)	1,71,47,515.50		a) Staff Payment & Benefit	1,06,50,754.00	
Bank (UBI Agt Br)	6,40,633.50		b) Administrative & Gen. Expenses	57,88,639.00	
Cash	1,99,010.00	1,79,87,159.00	c) Academic Expenses	8,71,403.00	
			d) Transportation Expenses	4,56,351.00	
			e) Repair & Maintenance		
<u>II) GRANTS RECEIPTS:</u>			f) Finance Cost	2,204.40	1,77,69,351.40
From DHE (Govt. Of Tripura)		3,50,00,000.00	<u>II) Expenditure on Fixed Assets & Capital Working progress :-</u>		
			Fixed Assets		72,74,671.00
<u>III) Interest Received</u>		9,56,568.00			
<u>IV) Any other received</u>			<u>III) Closing Balance</u>		
a) Academic Collection	5,64,996.00		a) In Savings Account		
b) Registration & Examination Fees	11,58,465.00		Bank (SBI, MBB College Br)	2,80,72,029.10	
b) Recruitment Fees (Interview)	2,52,700.00		Bank (SBI, MBB College Br CD a/c)	99301.00	
c) IPO (RTI)	250.00	19,76,411.00	Bank (UBI Agt Br)	27,16,670.50	
			Cash	115.00	3,08,88,115.60
iv) Security Money Received		12,000.00			
TOTAL		5,59,32,138.00	TOTAL		5,59,32,138.00
Signed in terms of our report of even date					Dated: 14.06.2018
For KOUSHIK DEBNATH & ASSOCIATES					
(Chartered Accountants)					
			Registrar		
CA.Koushik Debnath)					
Mem: 064341					



4

MAHARAJA BIR BIKRAM UNIVERSITY
Registration No.
 College Tilla, Agartala, West Tripura , Pin No-799004

Bank Reconciliation Statement as at 31.03.2018

State Bank of India (A/C No-35837227524)

Particulars

AMOUNT (Rs.)

Bank Balance as per pass Book 31.03.2018:-

28838427.10

Less: Cheques Issued but not presented into Bank

<u>Date</u>	<u>Cheque No.</u>	<u>AMOUNT (Rs.)</u>	
26-08-2016	0002004	50.00	
27-10-2016	691111	3395.00	
03-02-2017	518894	1000.00	
08-06-2017	058242	1600.00	
08-06-2017	058200	240.00	
08-06-2017	058245	200.00	
08-03-2018	206186	534340.00	
23-03-2018	206195	156715.00	
26-03-2018	206199	6200.00	
27-03-2018	206200	14003.00	
29-03-2018	206202	26860.00	
29-03-2018	206203	15379.00	
29-03-2018	206204	1416.00	761398.00

Bank Balance as per Cash Book 31.03.2018

28077029.10

MAHARAJA BIR BIKRAM UNIVERSITY
 College Tilla, Agartala, West Tripura , Pin No-799004

State Bank of India (C/D No-35751119070)

Bank Reconciliation Statement as at 31.03.2018

Particulars

AMOUNT (Rs.)

Bank Balance as per pass Book

99301.00

Bank Balance as per cash Book

99301.00

United Bank of India (A/C No-1143010161411)

Bank Reconciliation Statement as at 31.03.2018

Particulars

AMOUNT (Rs.)

Bank Balance as per pass Book

2716670.50

Bank Balance as per cash Book

2716670.50



**AUDIT REPORT
&
BALANCE SHEET**

For the year ended.....31-03-2019

Maharaja Bir Bikram University

Agartala, Tripura

Pin- 799004



**KOUSHIK DEBNATH & ASSOCIATES
Chartered Accountants**

Old Municipality Road (Near Nath Bhandar),
Lenin Sarani, Agartala, Tripura (W) 799001
Ph: 0381 2381007



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Chartered Accountants

Office: Lenin Sarani, Old Municipality Road
(Near Nath Bhandar) Agartala
Tripura (West) 799001
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AUDIT REPORT

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- (i) 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.
- (ii) The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of account.
- (iii) In our opinion and *subject to our remarks given below*, and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-
 - a. In case of the Balance Sheet, of the state of Affairs of the Organization as at 31st March 2019
AND
 - b. In case of Income and Expenditure Account of the **Excess of income over expenditure** of the Organization for the period Ended on that date.

Place: Agartala
Date:



For, KOUSHIK DEBNATH & ASSOCIATES
Chartered Accountants

(Signature) 12/05/19
(CA. Koushik Debnath)
Mem No: 064341

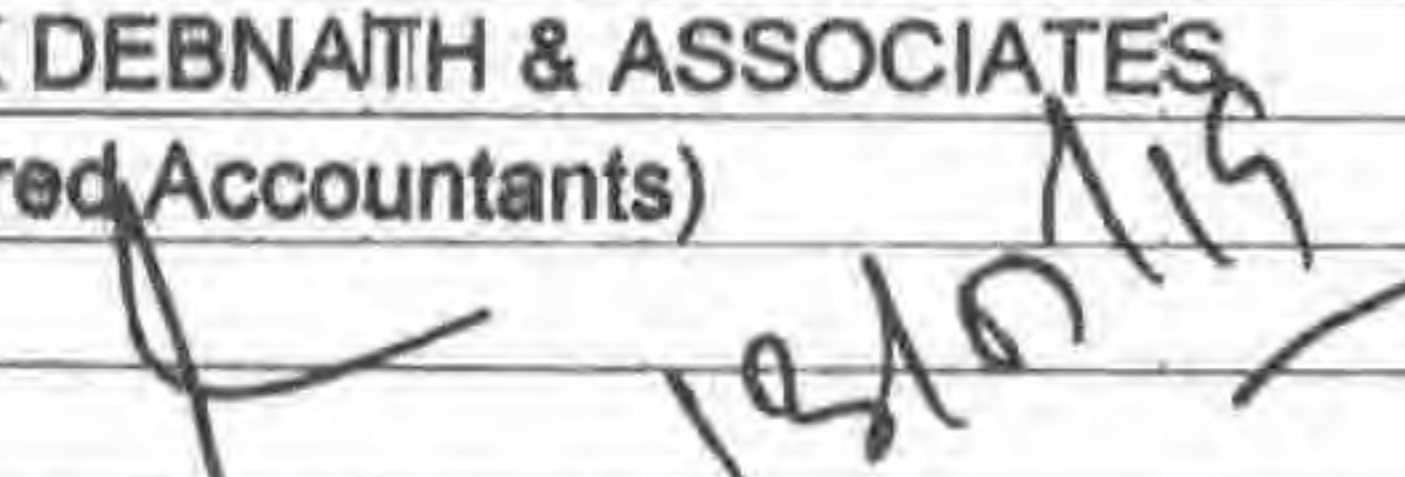
Observations: Separately enclosed

MBB UNIVERSITY,

AUDIT OBSERVATION FOR FY-2018-19:

NOTE-1: The University maintains fixed Asset Register, however physical verification of the assets has not been done during the year under audit. Physical verification of the assets to be done annually. It has also observed that the Fixed Assets are not insured against fire, burglary, etc.



FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)		
Name of Entity: MAHARAJA BIR BIKRAM UNIVERSITY		
College Tilla, Agartala, West Tripura , Pin No-799004		
BALANCE SHEET AS AT 31.03.2019		
		(Amount - Rs.)
CORPUS / CAPITAL FUND AND LIABILITIES	Schedule	Current year 2018-2019
LIABILITIES		
CORPUS / CAPITAL FUND	1	6,44,71,907.31
DESIGNATED / EARMARKED/ ENDOWMENT FUNDS	2	-
CURRENT LIABILITIES & PROVISION	3	4,44,816.00
TOTAL		6,49,16,723.31
ASSETS		
FIXED ASSETS	4	90,66,626.72
INVESTMENTS - FROM EARMARKED / ENDOWMENT FUNDS	5	-
CURRENT ASSETS, LOANS & ADVANCES	6	5,58,50,096.60
TOTAL		6,49,16,723.32
Signed in terms of our report of even date		Place: Agartala
For KOUSHIK DEBNATH & ASSOCIATES		Dated: 13.05.2019
(Chartered Accountants)		
		
(CA. Koushik Debnath)		
Mem: 064341		
	Registrar	



6

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED ON 31.03.2019		
(Amount - Rs.)		
Particulars	Schedule	Current year
INCOME:		
		2018-2019
Academic Receipts	7	22,37,500.00
Grants & Donations	8	5,00,00,000.00
Income from Investments	9	-
Interest Earned	10	14,40,669.00
Other Income	11	1,16,684.00
TOTAL (A)		5,37,94,853.00
EXPENDITURE:		
Staff Payment & Benefits	12	1,68,70,387.00
Academic Expenses	13	1,03,749.00
Administrative & General Expenses	14	96,27,233.50
Transportation Expenses	15	5,31,380.00
Repairs & Maintenance	16	-
Finance Cost & Bank Charges	17	1,505.50
Other Expenses		-
Depreciation	4	8,15,044.94
TOTAL (B)		2,79,49,299.94
Balance being Excess of Income over Expenditure (A - B)		2,58,45,553.06
transferred to Capital Fund		
Signed in terms of our report of even date		Place: Agartala
For Koushik Debnath & Associates		Dated: 13.05.2019
(Chartered Accountants)		
(CA. Koushik Debnath)	Registrar	
Mem: 06434/11		



VI

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity: MAHARAJA BIR BIKRAM UNIVERSITY

College Tilla, Agartala, West Tripura, Pin No-799004

RECEIPTS AND PAYMENTS FOR THE PERIOD/ YEAR ENDED ON 31.03.2019

RECEIPTS	(Amount - Rs.)		PAYMENTS	(Amount - Rs.)	
	Current Year	2018-19		Current Year	2018-19
I) Opening Balance:-			Non-Plan Expenditure:		
a) Cash in Hand	115.00		I) Expenses:		
b) Cash at Bank:-			a) Staff Payment & Benefit	1,68,70,387.00	
i) UBI (A/C No-1143010161411)	27,16,870.50		b) Administrative & Gen. Expenses	96,27,233.50	
ii) SBI (A/C No-35837227524)	2,80,72,029.10		c) Academic Expenses	1,03,749.00	
iii) SBI (C/D No-35751119070)	99,301.00	3,08,88,115.60	d) Transportation Expenses	5,31,380.00	
II) Grant Receipts:			e) Repair & Maintenance	-	
From DHE (Govt. Of Tripura)		5,00,00,000.00	f) Finance Cost	1,505.50	2,71,34,255.00
III) Interest Received		14,40,669.00	II) Expenditure on Fixed Assets & Capital Working progress :-		
IV) Any other Received:			a) Water Purifier(Kent)	51000.00	
a) Academic Collection	5,54,750.00		b) Purchase of Computer & Accessories	1728678.00	
b) Registration Fees	4,85,200.00		c) Purchase of Furniture	232457.00	
c) Examination Fees	1217550.00		d) Purchase of Library Books	106498.00	21,18,633.00
d) Requirment of Asst. Prof.(DD)	53,500.00				
e) IPO (RTI)	200.00				
d) National Seminer Workshop	70000.00				
e) Bank charges refunded	649.00				
f) DD for Tender Quotation	1,44,673.00				
g) Tender Form	11000.00				
h) Cheque cancelled(BRS Adjustment)	6,485.00				
h) Refreshment money	3,350.00				
i) IPR Cell(TSCST)	20,000.00	25,47,357.00	III) Closing Balance:-		
V) Security Money Received		2,21,843.00	a) Cash in Hand	37,765.00	
VI) Prior period Adjustment:-			b) Cash at Bank:-		
i)Received from National School of Drama		5,000.00	i) UBI (A/C No-1143010161411)	5144001.50	
			ii) SBI (A/C No-35837227524)	4,90,88,380.10	
			iii) SBI (C/D)No-35751119070)	99,950.00	
			iv) TSCBL(SB-006612040000001)	1500000.00	5,58,50,096.60
TOTAL		8,51,02,984.60	TOTAL		8,51,02,984.60

Signed in terms of our report of even date
For KOUSHIK DEBNATH & ASSOCIATES
(Chartered Accountants)

(CA. Koushik Debnath)
Mem: 084341



Place: Agartala
Dated: 13.05.2019

Registrar

FORM OF FINANCIAL STATEMENTS (NON- PROFIT ORGANISATIONS)

Name of Entity: MAHARAJA BIR BIKRAM UNIVERSITY
College Tilla, Agartala, West Tripura , Pin No-799004

Bank Reconciliation Statement as at 31.03.2019

1) State Bank of India (A/C No-35837227524)

<u>Particulars</u>	<u>Amount(Rs.)</u>
Bank Balance as per pass Book 31.03.2019	50354454.10

Less: Cheques Issued but not presented into Bank

<u>Date</u>	<u>Cheque No.</u>	<u>AMOUNT (Rs.)</u>	
25-03-2019	185632	10280.00	
29-03-2019	185639	10450.00	
29-03-2019	185640	238944.00	
29-03-2019	185641	86000.00	
29-03-2019	185642	375.00	
29-03-2019	185643	40000.00	
29-03-2019	185644	822908.00	
29-03-2019	185645	41800.00	
29-03-2019	185646	2000.00	
29-03-2019	185647	12000.00	
29-03-2019	185648	8378.00	
29-03-2019	185649	1890.00	
29-03-2019	185650	5399.00	
29-03-2019	466296	3800.00	
29-03-2019	466297	1850.00	1286074.00

Bank Balance as per Cash Book 31.03.2019	<u><u>49068380.10</u></u>
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2) State Bank of India (C/D No-35751119070)

Bank Reconciliation Statement as at 31.03.2019

<u>Particulars</u>	<u>Amount(Rs.)</u>
Bank Balance as per pass Book	99950.00

Bank Balance as per cash Book	<u><u>99950.00</u></u>
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3) United Bank of India (A/C No-1143010161411)

Bank Reconciliation Statement as at 31.03.2019

<u>Particulars</u>	<u>Amount(Rs.)</u>
Bank Balance as per pass Book	5144001.50

Bank Balance as per cash Book	<u><u>5144001.50</u></u>
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4) TSCBL(SB-006612040000001)

Bank Reconciliation Statement as at 31.03.2019

<u>Particulars</u>	<u>Amount(Rs.)</u>
Bank Balance as per pass Book	1500000.00

Bank Balance as per cash Book	<u><u>1500000.00</u></u>
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Client's Name : M.B.B. University.
Address : College Tilla, Agartala, West Tripura.

COMPILATION / AUDIT REPORT

F.Y. : 2019-2020.

A.Y. :

M/s. A.K. PAL & ASSOCIATES

Chartered Accountants

Correspondance Address : Near Sarada & Roy Medical Hall

C/o : Kabiraj Bari

40, A.K. Road, RMS Chowmuhani,
Agartala, Tripura (W),. Pin - 799001

Head Office : Banerjee Para, Krishnanagar, Agartala,
Tripura (W). PIN-799001

E-mail : caajoykantipal23@gmail.com

Mobile : 08794096692



A.K. PAL & ASSOCIATES
Chartered Accountants

Head Office address:-
Banerjee Para, Krishnanagar, Agartala,
West Tripura, PIN-799001

2nd office address:-
GRS Tower, Ground Floor, R.M.S Chowmuhani,
40- A.K. Road, Agartala, West Tripura
Ph. No. :- 0381- 238-0265(O),
Mobile-08794096692,
E-mail- caajoykantipal123@gmail.com

Audit Report

We have audited the attached Balance Sheet as at 31st March, 2020 of "MAHARAJA BIR BIKRAM UNIVERSITY, College Tilla, Agartala, West Tripura, Pin-799004 and the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date, annexed thereto. These Financial Statements are the responsibility of the Organization's Management. Our responsibility is to express an opinion on these Financial Statements 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 test basis evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the Accounting Principles used the significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

We further report that::

- (i) 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 subject to:
 - a) The payment made to the Controller of Examinations, MBB University account should be shown as advance payment and the same be adjusted on the basis of Utilization Certificate received and the remaining amount should be shown as Unspent money lying with the Controller of Examinations section.
 - b) In case of payment made to various Implementing Agencies for construction works were booked as expenditure instead of advance payment to Implementing Agencies wise. The same should be shown as expenditure on the basis of Utilization Certificate received till the competition certificate received under the head Capital Work in Progress.
 - c) Every payment voucher should be stamped by checked and verified seal with the signature of Accounts In-charge before certified by the DDO.
- (ii) In our opinion, proper books of account have been kept by the Organization so far as appears from our examination of books.
- (iii) The Balance Sheet and Income & Expenditure Account and Receipts And Payments Account dealt with by this report are in agreement with the books of account.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :-

- (a) In case of the Balance Sheet, of the state of Affairs of the Organization as at 31st March 2020.

AND

- (b) In case of Income and Expenditure Account of the *Excess of Income over Expenditure* of the Organization for the period ended on that date.

UDIN: 20530679AAAAFB7622

Date:30/06/2020

Place:Agartala

For M/s A.K Pal & Associates
(Chartered Accountants)
FRN :328135E



(CA Ajoy Kanti Pal)

FORM OF FINANCIAL STATEMENTS(NON PROFIT ORGANISATION)
MAHARAJA BIR BIKRAM UNIVERSITY
COLLEGE TILLA,AGARTALA,WEST TRIPURA PIN-799004
Balance Sheet as on 31st March 2020

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Amount in Rs	Amount in Rs
		Current Year	Prevoius year
		2019-2020	2018-19
LIABLITIES			
CORPUS/CAPITAL FUND	1	5,56,64,148.40	64471907.31
DESIGNATED/ EARMARKED/ ENDOWNMENT FUND	2		
CURRENT LIABILITIES & PROVISION	3	4,80,005.00	4,44,816.00
TOTAL		5,61,44,153.40	6,49,16,723.31
ASSETS			
FIXED ASSETS	4	82,35,094.30	9066626.72
INVESTMENT FROMEARMARKED/ENDOWNMENT FUND	5		
CURRENT ASSETS LOAN & ADVANCES	6	4,79,09,059.10	55850096.6
TOTAL		5,61,44,153.40	6,49,16,723.32

Date: 30/06/2020
Place:Agartala



For M/s A.K Pal & Associates
Chartered Accountants
FRN:328135E

(Signature)
(CA Ajoy Kanti Pal)

FORM OF FINANCIAL STATEMENTS(NON PROFIT ORGANISATION)
MAHARAJA BIR BIKRAM UNIVERSITY
COLLEGE TILLA,AGARTALA,WEST TRIPURA PIN-799004
Income & Expenditure Account for the year ended on 31.03.2020

Particular	Schedule	Amount in Rs.
		Current Year 2019-2020
INCOME		
Academic Receipt	7	48,92,622.00
Grant in Aid	8	2,00,00,000.00
Income from Investment	9	-
Bank Interest Received	10	15,73,439.00
Other Income	11	7,53,682.00
TOTAL(A)		2,72,19,743.00
EXPENDITURE		
Salaries & Allowance	12	2,68,83,501.00
Administrative and General Expenses	13	46,72,136.00
Academic Expenses	14	15,29,291.00
Transportation Expenses	15	5,07,126.00
Repair And Maintenance	16	87,236.00
Finance Cost	17	2,494.50
Adjustment received during the year from IAs	Annexure: A & B	10,03,180.00
Depreciation	4	13,42,537.41
TOTAL(B)		3,60,27,501.91
Balance Being Excess of Expenditure over income (B-A)		(88,07,758.91)
Transferred To Capital Account		

Date: 30/06/2020
Place: Agartala



For M/s A.K Pal & Associates
Chartered Accountants
FRN:328135E

(Signature)
(CA Ajay Kanti Pal)

FORM OF FINANCIAL STATEMENTS(NON PROFIT ORGANISATION)

MAHARAJA BIR BIKRAM UNIVERSITY

COLLEGE TILLA,AGARTALA,WEST TRIPURA PIN-799004

Receipts & Payments Account for the year ended on 31.03.2020

Receipts	Amount in Rs.		Payments	Amount in Rs.	
	2019-20			2019-20	
I) To Opening Balance			Non- Plan Expenditure:		
a) Cash in hand	37,765.00		I) Expenses:		
b) Cash at Bank:			a) Salaries & Allowance	2,68,83,501.00	
i) UBI A/c no-1143010161411	51,44,001.50		b) Administrative and General Expenses	46,72,136.00	
ii) SBI A/c no-35837227524	4,90,68,380.10		c) Academic Expenses	15,29,291.00	
iii) SBI CD A/c no-35751119070	99,950.00		d) Transportation Expenses	5,07,126.00	
iv) TSCBL SB A/c no-006612040000001	15,00,000.00		e) Repair And Maintenance	87,236.00	
		5,58,50,096.60	f) Finance Cost	2,494.50	
II) Grant in aid			ii) Expenditure on Fixed Assets and Capital Working Progress:		
From DHE (Govt. of Tripura)		2,00,00,000.00	a) Library Books	1,46,914.00	
III) Bank Interest Received		15,73,439.00	d) Furniture	3,34,091.00	
			c) Musical Instrument	30,000.00	
IV) Others Receive:			iii) Loans and Advances		
a) Academic Collection	8,83,880.00		Advance for Construction	1,12,34,191.00	
b) Registration fees	7,11,300.00		Festival Advance	1,38,000.00	
c) Examination fees	32,97,442.00		EMD Money Released	1,27,474.00	
d) Remuneration of Guest Faculty(Returned)	5,574.00		Advance to Controller of Examination	10,00,000.00	
e) National Seminer workshop	2,42,300.00				
f) DD For Tender Quotation:			By Closing Balance:		
Refundable	38,324.00		a) Cash in hand	2,34,751.00	
Non-refundable	4,000.00		b) Cash at Bank:		
g) Tripura State AIDS Control Society	10,000.00		i) UBI A/c no-1143010161411	1,03,27,610.50	
h) Foundation Day(Blood Donation)	3,900.00		ii) SBI A/c no-35837227524	2,43,22,468.60	
		51,96,720.00	iii) SBI CD A/c no-35751119070	99,301.00	
v) Security Money Received		1,24,339.00	iv) TSCBL SB A/c no-006612040000001	15,55,917.00	
vi) Festival advance Recovered		71,500.00			
vii) Prior Period Adjustment		4,16,408.00			
		8,32,22,502.60			8,32,32,502.60

Date: 30/06/2020

Place: Agartala

For M/s A.K Pal & Associ
Chartered Account
FRN:3281:

(CA Ajoy Kanti)

FORM OF FINANCIAL STATEMENTS(NON PROFIT ORGANISATION)

MAHARAJA BIR BIKRAM UNIVERSITY

COLLEGE TILLA,AGARTALA,WEST TRIPURA PIN-799004

Bank Reconciliation Statement as on 31.03.2020

Name of the Bank:State Bank of India

A/c No:35837227524

Particulars	Amount in Rs.	Amount in Rs.
Bank Balance as per cash Book		2,43,22,468.60
Add:Cheque issued but not presented into passbook upto 31.03.2020		17,24,680.00
<u>Ch No</u>	<u>Ch Date</u>	
787431	05.08.2019	16,926.00
347334	03.02.2020.	100.00
641080	24.02.2020	1,545.00
641104	11.03.2020	590.00
641114	19.03.2020	1,01,207.00
641120	19.03.2020	9,162.00
641121	19.03.2020	29,400.00
641124	21.03.2020	12,900.00
641126	23.03.2020	75,000.00
641127	23.03.2020	10,00,000.00
641128	23.03.2020	3,13,500.00
641129	23.03.2020	1,54,500.00
641132	23.03.2020	9,850.00
Bank Balance as per passbook		2,60,47,148.60

For M/s A.K Pal & Associates

Chartered Accountants

FRN:328135E



(Signature)
(CA Ajoy Kanti Pal)

Date: 30/06/2020

Place:Agartala

FORM OF FINANCIAL STATEMENTS(NON PROFIT ORGANISATION)
MAHARAJA BIR BIKRAM UNIVERSITY
COLLEGE TILLA,AGARTALA,WEST TRIPURA PIN-799004
Bank Reconciliation Statement as on 31.03.2020

Name of the Bank:State Bank of India

A/c no-35751119070

Particulars	Amount in Rs.	Amount in Rs.
Bank Balance as per cash Book		99,301.00
Bank Balance as per passbook		99,301.00

Name of the Bank : United Bank of India

A/c no-1143010161411

Particulars	Amount in Rs.	Amount in Rs.
Bank Balance as per cash Book		1,03,27,610.00
Bank Balance as per passbook		1,03,27,610.00

Name of the Bank :TSCBL

A/c no-006612040000001

Particulars	Amount in Rs.	Amount in Rs.
Bank Balance as per cash Book		1,55,917.00
Bank Balance as per passbook		1,55,917.00

Date: 30/06/2020

Place:Agartala

For M/s A.K Pal & Associates
Chartered Accountants
FRN:328135E




(CA Ajoy Kanti Pal)

Client's Name : MAHARAJA BIR BIKRAM UNIVERSITY
Address : COLLEGE TILLA, AGARTALA, WEST TRIPURA,

COMPILATION / AUDIT REPORT

F.Y. : 2020 - 2021

A.Y. :

M/s. A.K. PAL & ASSOCIATES

Chartered Accountants

Correspondance Address : Near Sarada & Roy Medical Hall

C/o : Kabiraj Bari

40, A.K. Road, RMS Chowmuhani,

Agartala, Tripura (W), Pin - 799001

Head Office : Banerjee Para, Krishnanagar, Agartala,

Tripura (W). PIN-799001

E-mail : caajoykantipal123@gmail.com

Mobile : 08794096692

Tel. No. : 0381-2970124



Audit Report

We have audited the attached Balance Sheet as at 31st March, 2021 of "MAHARAJA BIR BIKRAM UNIVERSITY, College Tilla, Agartala, West Tripura, Pin-799004 and the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date, annexed thereto. These Financial Statements are the responsibility of the Organization's Management. Our responsibility is to express an opinion on these Financial Statements 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 test basis evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the Accounting Principles used the significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

We further report that::

- (i) 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 subject to:
- (ii) In our opinion, proper books of account have been kept by the Organization so far as appears from our examination of books.
- (iii) The Balance Sheet and Income & Expenditure Account and Receipts And Payments Account dealt with by this report are in agreement with the books of account.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :-
 - (a) In case of the Balance Sheet, of the state of Affairs of the Organization as at 31st March 2021.

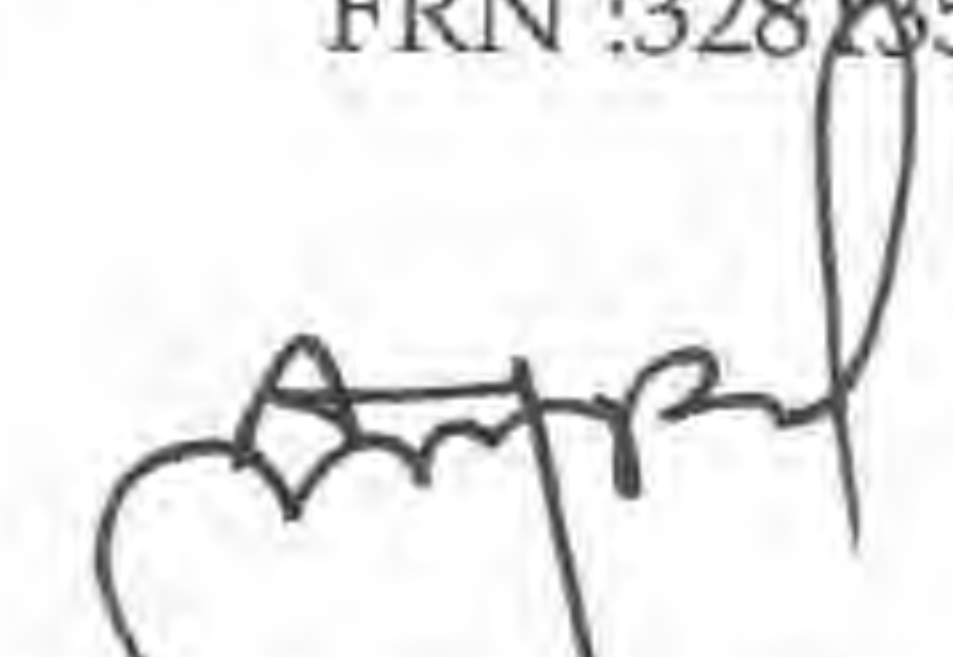
A N D

- (b) In case of Income and Expenditure Account of the *Excess of Income over Expenditure* of the Organization for the period ended on that date.

UDIN: 21530679AAAAMV2425

For M/s A.K Pal & Associates
(Chartered Accountants)
FRN :328135E




(CA Ajoy Kanti Pal)

Date:08-07-2021
Place:Agartala

FORM OF FINANCIAL STATEMENTS(NON PROFIT ORGANISATION)
 MAHARAJA BIR BIKRAM UNIVERSITY
 COLLEGE TILLA, AGARTALA, WEST TRIPURA PIN-799004
 Balance Sheet as on 31st March 2021

CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Amount in Rs-	Amount in Rs
		Current Year	Prevoius year
		2020-2021	2019-20
LIABILITIES			
CORPUS/CAPITAL FUND	1	62,820,908.22	55,247,740.4
DESIGNATED/ EARMARKED/ ENDOWMENT FUND	2	-	-
CURRENT LIABILITIES & PROVISION	3	782,251.00	480,005.00
TOTAL		63,603,159.22	55,727,745.40
ASSETS			
FIXED ASSETS	4	11,685,710.42	8,235,094.30
INVESTMENT FROM EARMARKED/ ENDOWMENT FUND	5	-	-
CURRENT ASSETS LOAN & ADVANCES	6	51,917,448.80	47,492,651.10
TOTAL		63,603,159.22	55,727,745.40

Date: 08-07-2021
 Place: Agartala

For M/s A.K Pal & Associates
 Chartered Accountants
 FRN:328135E



(Signature)
 (CA Ajoy Kanti Pal)

FORM OF FINANCIAL STATEMENTS(NON PROFIT ORGANISATION)
MAHARAJA BIR BIKRAM UNIVERSITY
COLLEGE TILLA,AGARTALA,WEST TRIPURA PIN-799004
Income & Expenditure Account for the year ended on 31.03.2021

Particular	Schedule	Amount in Ra
		Current Year 2020-2021
INCOME		
Academic Receipt	7	2,219,786.17
Grant in Aid	8	40,000,000.00
Income from Investment	9	-
Bank Interest Received	10	1,114,130.00
Other Income	11	562,981.00
TOTAL(A)		43,896,897.17
EXPENDITURE		
Salaries & Allowance	12	24,378,513.50
Academic Expenses	13	418,526.00
Administrative and General Expenses	14	5,179,513.50
Transportation Expenses	15	857,589.00
Repair And Maintenance	16	119,824.00
Finance Cost	17	4,253.47
Other Expenses	18	-
Adjustment received during the year	19	3,898,612.00
Depreciation		1,466,897.48
TOTAL(B)		36,323,728.95
Balance Being Excess of Income over Expenditure(A-B)		7,573,168.22
Transferred To Capital Account		7,573,168.22

Date: 08-07-2021
Place: Agartala



For M/s A.K Pal & Associates
Chartered Accountants
FRN:328135E

(Signature)
(CA Ajoy Kanti Pal)

FORM OF FINANCIAL STATEMENTS(NON PROFIT ORGANISATION)
MAHARAJA BIR BIKRAM UNIVERSITY
COLLEGE TILLA,AGARTALA,WEST TRIPURA PIN-799004
Receipts & Payments Account for the year ended on 31.03.2021

Receipts	Amount in Rs.		Payments	Amount in Rs.	
	2020-21			2020-21	
I) To Opening Balance			Non- Plan Expenditure:		
a) Cash in hand	234,751.00		I) Expenses:		
b) Cash at Bank:			a) Salaries & Allowance	24,378,513.50	
i) UBI A/c no-1143010161411	10,327,610.50		b) Administrative and General Expenses	5,179,513.50	
ii) SBI A/c no-35837227524	24,322,468.60		c) Academic Expenses	418,526.00	
iii) SBI CD A/c no-35751119070	99,301.00		d) Transportation Expenses	857,589.00	
iv) TSCBL SB A/c no-006612040000001	1,555,917.00		e) Repair And Maintenance	119,824.00	
		36,540,048.10	f) Finance Cost	4,253.47	
			ii) Expenditure on Fixed Assets and Capital Working Progress:		30,958,219.47
II) Grant in aid			a) Library Books	72,779.00	
From DHE (Govt. of Tripura)		40,000,000.00	b) Projector Machine	68,860.00	
			c) Photo Copier Machine	203,413.00	
III) Bank Interest Received		1,114,130.00	d) Computer & Accessories	543,664.00	
			e) Office Appliance/Machinery	53,796.00	
IV) Others Received:			f) Furniture	11,666.00	
a) Academic Collection	1,589,838.17		g) Musical Instrument	63,034.00	1,017,212.00
b) Registration fees	-		iii) Loans and Advances		
c) Examination fees	168,300.00		Advance for Construction (PWD)	1,415,925.00	
d) Remuneration of Guest Faculty (Returned)	-		Festival Advance	171,000.00	
e) Received from TBSE (Paper Cost)	461,648.00		Advance to Controller of Examination	3,708,928.00	
f) National Seminar workshop	252,211.00		Imprest Money	94,378.00	5,390,231.00
g) Refund from PWD	-		By Closing Balance:		
h) DD For Tender Quotation:			a) Cash in hand	14,459.00	
Refundable	18,926.00		b) Cash at Bank:		
Non-refundable	5,000.00		i) UBI A/c no-1143010161411	49,961.50	
i) Tripura State AIDS Control Society	130,000.00		ii) SBI MBB Clg. A/c no-35837227524	25,317,793.10	
j) Foundation Day (Blood Donation)	-		iii) UCO A/c No.- 00910110061510	4,000,225.03	
j) Fund for NSS	23,759.00	2,649,682.17	iv) SBI NSS A/c. No. 39564675021	4,361.00	
			v) SBI Bazar A/c. No. 39904304641	111,187,23.17	
v) Security Money Received		349,620.00	iii) SBI CD A/c no-35751119070	1,326,253.00	
vi) Festival advance Recovered		152,000.00	iv) TSCBL SB A/c no-006612040000001	1,608,053.00	
vii) Misc. Received		11.00			43,439,828.80
Grand Total		80,805,491.27	Grand Total		80,805,491.27

Date: 08-07-2021
Place: Agartala

For M/s A.K Pal & Associates
Chartered Accountants
FRN:328135E



(CA Ajoy Kanti Pal)

FORM OF FINANCIAL STATEMENTS(NON PROFIT ORGANISATION)
MAHARAJA BIR BIKRAM UNIVERSITY
COLLEGE TILLA,AGARTALA,WEST TRIPURA PIN-799004
Bank Reconciliation Statement as on 31.03.2021

Name of the Bank:State Bank of India
A/c No:35837227524

Particulars	Amount in Rs.	Amount in Rs.
Bank Balance as per cash Book		25,317,793.10
Add:Cheque issued but not debited in passbook upto 31.03.2021		2,805,296.00
<u>Ch No</u> <u>Ch Date</u>		
595361 06-02-21	1,000.00	
595389 22-02-21	1,000.00	
595390 22-02-21	1,000.00	
595393 22-02-21	1,000.00	
595407 26-02-21	100.00	
595427 03-03-21	16,284.00	
595428 03-03-21	5,628.00	
595433 03-03-21	1,711.00	
595434 04-03-21	14,028.00	
595435 04-03-21	17,848.00	
595439 08-03-21	11,412.00	
595440 08-03-21	1,886.00	
595446 08-03-21	2,340.00	
595459 19-03-21	4,480.00	
595463 20-03-21	44,339.00	
595466 26-03-21	77,642.00	
595467 26-03-21	100,000.00	
595468 26-03-21	100.00	
595472 26-03-21	108,500.00	
595486 30-03-21	4,740.00	
595488 31-03-21	1,888.00	
595489 31-03-21	11,400.00	
595490 31-03-21	2,704.00	
595491 31-03-21	230,785.00	
595492 31-03-21	4,048.00	
595493 31-03-21	4,048.00	
595494 31-03-21	3,224.00	
595495 31-03-21	19,352.00	
595496 31-03-21	11,680.00	
595498 31-03-21	10,315.00	
595499 31-03-21	9,876.00	
595500 31-03-21	8,250.00	
595501 31-03-21	1,000,000.00	
595502 31-03-21	1,000,000.00	
595503 31-03-21	4,200.00	
595504 31-03-21	10,500.00	
595505 31-03-21	6,510.00	
595506 31-03-21	950.00	
595507 31-03-21	1,600.00	
595508 31-03-21	420.00	
595509 31-03-21	1,010.00	
595510 31-03-21	4,200.00	
595511 31-03-21	10,600.00	
595512 31-03-21	1,786.00	
595513 31-03-21	11,412.00	
595514 31-03-21	19,500.00	
Bank Balance as per passbook		28,123,089.10



Name of the Bank: State Bank of India

A/c no-35751119070

Particulars	Amount in Rs.	Amount in Rs.
Bank Balance as per cash Book		1,326,253.00
Bank Balance as per passbook		1,326,253.00

Name of the Bank : United Bank of India

A/c no-1143010161411

Particulars	Amount in Rs.	Amount in Rs.
Bank Balance as per cash Book		49,961.50
Bank Balance as per passbook		49,961.50

Name of the Bank : TSCBL

A/c no-006612040000001

Particulars	Amount in Rs.	Amount in Rs.
Bank Balance as per cash Book		1,608,053.00
Bank Balance as per passbook		1,608,053.00

Name of the Bank : UCO

A/c no 00910110061510

Particulars	Amount in Rs.	Amount in Rs.
Bank Balance as per cash Book		4,000,225.03
Bank Balance as per passbook		4,000,225.03

Name of the Bank : SBI

A/c no 39564675021

Particulars	Amount in Rs.	Amount in Rs.
Bank Balance as per cash Book		4,361.00
Add: Cheque issued but not debited in passbook upto 31.03.2021		
<u>Ch No</u> <u>Ch Date</u>		
167557 31-03-21	1,000.00	19,622.00
167558 31-03-21	4,200.00	
167559 31-03-21	2,100.00	
167560 31-03-21	1,460.00	
167561 31-03-21	1,330.00	
167562 31-03-21	1,620.00	
167563 31-03-21	1,612.00	
167564 31-03-21	6,300.00	
Bank Balance as per passbook		23,983.00

Name of the Bank : SBI

A/c no. 39904304641

Particulars	Amount in Rs.	Amount in Rs.
Bank Balance as per cash Book		11,118,723.17
Bank Balance as per passbook		11,118,723.17

For M/s A.K Pal & Associates

Chartered Accountants

FRN:328135E

Date: 08-07-2021

Place: Agartala



(CA Ajoy Kanti Pal)

Client's Name : Maharaja Bir Bikram University
Address : College Hill, Agartala, W, Tripura

COMPILATION / AUDIT REPORT

F.Y. : 2021 - 2022

A.Y. :

M/s. A.K. PAL & ASSOCIATES

Chartered Accountants

Correspondance Address : Near Sarada & Roy Medical Hall

C/o : Kabiraj Bari

40, A.K. Road, RMS Chowmuhani,

Agartala, Tripura (W), Pin - 799001

Head Office : Banerjee Para, Krishnanagar, Agartala,

Tripura (W). PIN-799001

E-mail : caajoykantipal123@gmail.com



Audit Report

We have audited the attached Balance Sheet as at 31st March, 2022 of "MAHARAJA BIR BIKRAM UNIVERSITY, College Tilla, Agartala, West Tripura, Pin-799004 and the Income & Expenditure Account and Receipt & Payment Account for the year ended on that date, annexed thereto. These Financial Statements are the responsibility of the Organization's Management. Our responsibility is to express an opinion on these Financial Statements 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 test basis evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the Accounting Principles used the significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

We further report that::

- (i) 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 subject to:
- (ii) In our opinion, proper books of account have been kept by the Organization so far as appears from our examination of books.
- (iii) The Balance Sheet and Income & Expenditure Account and Receipts And Payments Account dealt with by this report are in agreement with the books of account.
- (iv) In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view :-
 - (a) In case of the Balance Sheet, of the state of Affairs of the Organization as at 31st March 2022.

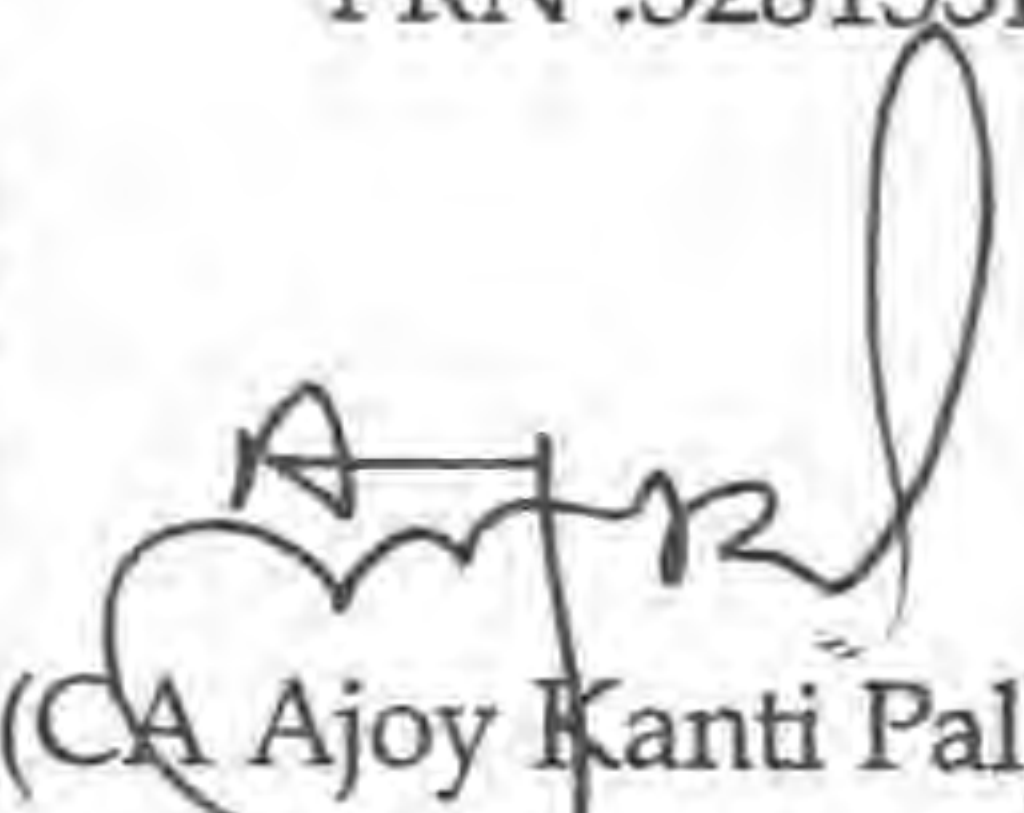
AND

- (b) In case of Income and Expenditure Account of the *Excess of Income over Expenditure* of the Organization for the period ended on that date.

UDIN: 22530679AKDHJL3785

For M/s A.K Pal & Associates
(Chartered Accountants)
FRN :328135E




(CA Ajoy Kanti Pal)

Date: 02-06-2022

Place: Agartala

FORM OF FINANCIAL STATEMENTS(NON PROFIT ORGANISATION)
 MAHARAJA BIR BIKRAM UNIVERSITY
 COLLEGE TILLA, AGARTALA, WEST TRIPURA PIN-799004
 Balance Sheet as on 31st March 2022

CORPUS/CAPITAL FUND AND LIABILITIES		Schedule	Amount in Rs Current Year	Amount in Rs Previous year
			2021-22	2020-21
LIABILITIES				
CORPUS/CAPITAL FUND				
DESIGNATED/ EARMARKED/ ENDOWMENT FUND				
CURRENT LIABILITIES & PROVISION				
		1	73,949,997.33	62820908.22
		2	-	-
		3	802,251.00	782,251.00
TOTAL			74,752,248.33	63,603,159.22
ASSETS				
FIXED ASSETS				
INVESTMENT FROM EARMARKED/ ENDOWMENT FUND				
CURRENT ASSETS LOAN & ADVANCES				
		4	12,553,559.62	11,685,710.42
		5	-	-
		6	62,198,688.71	51,917,448.80
TOTAL			74,752,248.33	63,603,159.22

Date: 02-06-2022
 Place: Agartala

For M/s A.K Pal & Associates
 Chartered Accountants
 FRN:328135E



(Signature)
 (CA Ajoy Kanti Pal)

FORM OF FINANCIAL STATEMENTS(NON PROFIT ORGANISATION)
MAHARAJA BIR BIKRAM UNIVERSITY
COLLEGE TILLA, AGARTALA, WEST TRIPURA PIN-799004
Income & Expenditure Account for the year ended on 31.03.2022

Particular	Schedule	Amount in Rs.
		Current Year 2021-22
INCOME		
Academic Receipt	7	6,330,706.00
Grant in Aid	8	40,000,000.00
Income from Investment	9	-
Bank Interest Received	10	681,965.00
Other Income	11	1,065,497.80
TOTAL(A)		48,078,168.80
EXPENDITURE		
Salaries & Allowance	12	22,549,805.00
Academic Expenses	13	3,759,362.00
Administrative and General Expenses	14	6,673,101.50
Transportation Expenses	15	819,072.25
Repair And Maintenance	16	108,944.00
Finance Cost	17	27,528.74
Other Expenses	18	-
Adjustment received during the year	19	1,982,402.40
Depreciation		1,923,360.80
TOTAL(B)		36,949,079.69
Surplus Being Excess of Income over Expenditure(A-B)		11,129,089.11
Transferred To Capital Account		

Date: 02-06-2022
Place: Agartala

For M/s A.K Pal & Associates
Chartered Accountants
FRN:328135E



(Signature)
(CA Ajoy Kanti Pal)

FORM OF FINANCIAL STATEMENTS(NON PROFIT ORGANISATION)
MAHARAJA BIR BIKRAM UNIVERSITY
COLLEGE TILLA,AGARTALA, WEST TRIPURA PIN-799004
Receipts & Payments Account for the year ended on 31.03.2022

Receipts	Amount in Rs.		Payments	Amount in Rs.	
	2021-22			2021-22	
Opening Balance			Non- Plan Expenditure:		
In hand	14,459.00		I)Expenses:		
at Bank:			a) Salaries & Allowance	22,549,805.00	
/c no-1143010161411	49,961.50		b) Administrative and General Expenses	6,673,101.50	
/c no-35837227524	25,317,793.10		c) Academic Expenses	3,759,362.00	
CD A/c no-35751119070	1,326,253.00		d) Transportation Expenses	819,072.25	
TSCBL A/c no-006612040000001	1,608,053.00		e) Repair And Maintenance	108,944.00	
UCO A/c No.- 00910110061510	4,000,225.03		f) Finance Cost	27,528.74	
NSS A/c. No. 39564675021	4,361.00				33,043,316.49
Bazar A/c. No. 39904304641	11118723.17				
		43,439,828.80			
Due in hand			ii) Expenditure on Fixed Assets and Capital		
Due from Govt. of Tripura		40,000,000.00	Working Progress:		
Bank Interest Received		681,965.00	a) Library Books	46,480.00	
			b) Computer & Accessories	13,405.00	
			c) Office Appliance/Machinery	953,908.00	
			d) Furniture	677,417.00	1,691,210.00
Amounts Received:			iii) Loans and Advances		
Academic Collection	2,295,135.00		Advance for Construction (PWD)	2,453,622.00	
Registration fees	806,400.00		Festival Advance	685,000.00	
Examination fees	3,229,171.00		Advance to Controller of Examination	1,400,000.00	
Remuneration of Guest Faculty(Returned)	-		Imprest Money	129,214.00	4,667,836.00
Received from TBSE (Paper Cost)	-				
Personal Seminar workshop	901,350.00		By Closing Balance:		
Received from PWD	-		a)Cash in Hand:	9,992.00	
For Tender Quotation:			b)Cash at Bank:		
Payable	-		i)UBI A/c no-1143010161411	-	
Non-refundable	2,000.00		ii)SBI MBB Clg. A/c no-35837227524	24,272,215.35	
Para State AIDS Control Society	125,000.00		iii) SBI (NEC-Hindi) A/c No-39869501670	397,424.62	
Donation Day(Blood Donation)	-		iii) UCO A/c No.- 00910110061510	7,001,492.03	
for NSS	34,346.00		iv) SBI NSS A/c. No. 39564675021	22,784.50	
Credit	301.80		v) SBI Bazar A/c. No. 39904304641	17,411,639.11	
Received	2,500.00		iii)SBI CD A/c no-35751119070	1,387,154.00	
		7,396,203.80	iv)TSCBL SB A/c no-006612040000001	1,656,176.50	
Security Money Received	20,000.00				52,158,878.11
Imprest Money	23,243.00				
		43,243.00			
Grand Total		91,561,240.60	Grand Total		91,561,240.60

3-06-2022
Agartala

For M/s A.K Pal & Associates
Chartered Accountants
FRN:328135E



(Signature)
(CA Ajoy Kanti Pal)

FORM OF FINANCIAL STATEMENTS(NON PROFIT ORGANISATION)
MAHARAJA BIR BIKRAM UNIVERSITY
COLLEGE TILLA,AGARTALA,WEST TRIPURA PIN-799004
Bank Reconciliation Statement as on 31.03.2022

Name of the Bank:State Bank of India
A/c No:35837227524

Particulars	Amount in Rs.	Amount in Rs.
Bank Balance as per cash Book		24,272,215.35
Add:Cheque issued but not debited in passbook upto 31.03.2022		4,799,947.00
<u>Ch No</u> <u>Ch Date</u>		
860826 02-10-22	2,000.00	
860874 03-09-22	1,400.00	
860884 21-03-2022	4,995.00	
860887 21-03-2022	2,526.00	
860888 21-03-2022	19,320.00	
860889 21-03-2022	1,650.00	
860890 21-03-2022	1,800.00	
860891 21-03-2022	840.00	
860901 23-03-2022	1,386.00	
860903 23-03-2022	1,334.00	
860904 23-03-2022	2,835.00	
860916 28-03-2022	3,760.00	
860915 28-03-2022	2,006.00	
860917 30-03-2022	127,642.00	
860918 30-03-2022	100.00	
860919 30-03-2022	40,000.00	
860920 30-03-2022	1,000,000.00	
860921 30-03-2022	270,353.00	
860922 30-03-2022	197,000.00	
860923 30-03-2022	119,000.00	
860924 30-03-2022	1,000,000.00	
860925 30-03-2022	1,000,000.00	
860926 30-03-2022	1,000,000.00	
Bank Balance as per passbook		29,072,162.35

Name of the Bank:State Bank of India
A/c no-35751119070

Particulars	Amount in Rs.	Amount in Rs.
Bank Balance as per cash Book		1,387,154.00
Bank Balance as per passbook		1,387,154.00

Name of the Bank : United Bank of India
A/c no-1143010161411

Particulars	Amount in Rs.	Amount in Rs.
Bank Balance as per cash Book		-
Bank Balance as per passbook		-

Name of the Bank :TSCBL
A/c no-006612040000001

Particulars	Amount in Rs.	Amount in Rs.
Bank Balance as per cash Book		1,656,176.50
Bank Balance as per passbook		1,656,176.50



Name of the Bank :UCO
A/c no 00910110061510

Particulars	Amount in Rs.	Amount in Rs.
Bank Balance as per cash Book		7,001,492.03
Bank Balance as per passbook		7,001,492.03

Name of the Bank :SBI
A/c no 39564675021

Particulars	Amount in Rs.	Amount in Rs.
Bank Balance as per cash Book		22,784.50
Bank Balance as per passbook		22,784.50

Name of the Bank :SBI
A/c no. 39904304641

Particulars	Amount in Rs.	Amount in Rs.
Bank Balance as per cash Book		17,411,639.11
Bank Balance as per passbook		17,411,639.11

Name of the Bank :SBI
A/c no. 39869501670

Particulars	Amount in Rs.	Amount in Rs.
Bank Balance as per cash Book		397,424.62
Bank Balance as per passbook		397,424.62

Date: 02-06-2022
Place: Agartala

For M/s A.K Pal & Associates
Chartered Accountants
FRN:328135E
AGARTALA
M.NO-530679
FRN-328135E
CA Ajoy Kant Pal

MAHARAJA BIR BIKRAM UNIVERSITY
COLLEGE TILLA, AGARTALA, WEST TRIPURA PIN-799004

AUDIT REPORT
F.Y. 2022-23



S.GUHA & ASSOCIATES

Chartered Accountants

Address: 44, Hari Ganga Basak Road
Pranab Bhawan Post Office Chowmuhani
Agartala, Tripura-799001

Ph:- 9875393122/9674145195

Email:-sguhaassociates@gmail.com

S. GUHA & ASSOCIATES

Chartered Accountants

44, Hari Ganga Basak Road, PranabBhawan

Post Office Chowhumani, Agartala, Tripura-799001

Phone:9875393122, 9674145195, Email:sguhaassociates@gmail.com

Head Office:

AE - 441, Sector-I, Salt Lake, Dist.-North 24 Pgs, Kolkata-700064

Branches:

GirishVidyaRatna Lane,
Kolkata-700009

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Shri Balaji Complex
Pandav Nagar
Near Mother Dairy Plant
New Delhi-110092

House of SaifurRahaman
BauliMohalla, Phulwari Sharif,
PatnaBihar-801505

House of Lalit Kumar Jha
ShyamGanj Road,
Near Patel Chowk
P.O. & Dist. B. Deoghar
Jharkhand- 814 112

PORT BLAIR
C/O. Deepak Lal
HSS/506/126,
Gurudara Lane
Opp. of Mohan
Hardware
Port Blair-744101

Website: sguhaassociates.com

INDEPENDENT AUDITOR'S REPORT

To
The Registrar
Maharaja Bir Bikram University
College Tilla, Agartala, West Tripura, Pin-799004

Opinion

We have audited the financial statement of **Maharaja Bir Bikram University, College Tilla, Agartala, Tripura (W)-799004** which comprises of the Balance sheet as at 31st March 2023, the Statement of Income & Expenditure Account and Receipt & Payment Account for the year ended and schedules thereon.

In our Opinion the aforesaid financial statements give a true and fair view of the financial position of the Entity as at March 31st, 2023, and of its financial performance in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the ethical requirements that are relevant to our audit of the financial statements in Agartala, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the aforesaid Accounting Standards, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error. In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so. Those charged with governance are responsible for overseeing the entity's financial reporting process.



S. GUHA & ASSOCIATES

Chartered Accountants

44, Hari Ganga Basak Road, PranabBhawan

Post Office Chowhumani, Agartala, Tripura-799001

Phone:9875393122, 9674145195, Email:sguhaassociates@gmail.com

Head Office:

AE - 441, Sector-I, Salt Lake, Dist.-North 24 Pgs, Kolkata-700064

Branches:

ShishuVidyaRatna Lane,
700009

Office No.101, LGF
Shri Balaji Complex
Pandav Nagar
Near Mother Diary Plant
New Delhi-110092

House of SaifurRahaman
BauliMohalla, Phulwari Sharif,
PatnaBihar-801505

House of Lalit Kumar Jha
ShyamGanj Road,
Near Patel Chowk
P.O. & Dist. B. Deoghar
Jharkhand- 814 112

PORT BLAIR
C/O. Deepak Lal
HSS/506/126,
Gurudara Lane
Opp. of Mohan
Hardware
Port Blair-744101

Website: sguhaassociates.com

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with As will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

Date: 18.05.2023

Place: Agartala

For S. Guha & Associates
Chartered Accountants
FRN: 322493E

Anwasha Banik

CA Anwasha Banik
Partner
Membership No.315615
UDIN: 23315615B&UDUS4196



MAHARAJA BIR BIKRAM UNIVERSITY
COLLEGE TILLA, AGARTALA, WEST TRIPURA PIN-799004
BALANCE SHEET AS ON 31ST MARCH 2023

CAPITAL FUND AND LIABILITIES	Schedule	Amount in Rs. Current Year 2022-23	Amount in Rs. Previous Year 2021-22
LIABILITIES			
CAPITAL FUND	1	10,84,10,832.05	7,39,49,997.33
CURRENT LIABILITIES	2	8,59,599.00	8,02,251.00
TOTAL		10,92,70,431.05	7,47,52,248.33
ASSETS			
FIXED ASSETS	3	1,29,69,942.14	1,25,53,559.62
CURRENT ASSETS LOAN & ADVANCES	4	9,63,00,488.91	6,21,98,688.71
TOTAL		10,92,70,431.05	7,47,52,248.33

Date: 18.05.2023

Place: Agartala

Signed in terms of our Separate report of even date
For S.Guha & Associates
Chartered Accountants
F.R.N-322493E

Anwasha Banik

CA. Anwasha Banik
Partner

Membership No.315615

UDIN: 28315615B&UDUS4196



MAHARAJA BIR BIKRAM UNIVERSITY
COLLEGE TILLA, AGARTALA, WEST TRIPURA PIN-799004
Income & Expenditure Account for the year ended 31-03-2023

Particulars	Schedule	Amount in Rs. Current Year 2022-23
INCOME		
Academic Receipts	5	55,27,682.78
Grant in Aid	6	7,00,00,000.00
Interest Earned	7	15,58,783.00
Other Income	8	18,29,804.00
TOTAL(A)		7,89,16,269.78
EXPENDITURE		
Salaries & Allowance	9	2,42,70,313.00
Academic Expenses.	10	56,26,178.00
Administrative and General Expenses	11	60,31,599.62
Transportation Expenses	12	8,84,329.10
Repair and Maintenance	13	4,55,830.00
Finance Cost	14	20,179.86
Loans & Advances	15	36,67,108.00
Depreciation		34,99,897.48
TOTAL(B)		4,44,55,435.06
Balance Being Excess of Income over Expenditure(A-B)		3,44,60,834.72
Transferred to Capital Account		

Date: 18.05.2023
 Place: Agartala

Signed in terms of our Separate report of even date
 For S.Guha & Associates
 Chartered Accountants
 F.R.N-322493E

Anwasha Banik

CA. Anwasha Banik
 Partner
 Membership No.315615
 UDIN: 23315615B6V0U54196



MAHARAJA BIR BIKRAM UNIVERSITY
 COLLEGE TILLA, AGARTALA, WEST TRIPURA PIN-799004
Receipts & Payments Account for the year ended 31-03-2023

Receipts	Amount (in Rs.)	Amount (in Rs.)	Payments	Amount (in Rs.)	Amount (in Rs.)
Balance Brought			By Non-Plan Expenditure:		
Cash in Hand	9,992.00		Expenses:		
Cash at Bank:			a) Salaries & Allowance	2,42,70,313.00	
SBI A/c-7424	2,42,72,215.35		b) Administrative and General Expenses	60,31,599.62	
(NEC HINDI)a/c-1670	3,97,424.62		c) Academic Expenses	56,26,178.00	
UCO A/c-1510	70,01,492.03		d) Transportation Expenses	8,84,329.10	
SBI NSS A/c-5021	22,784.50		e) Repair & Maintenance	4,55,830.00	
SBI Bazar A/c-4641	1,74,11,639.11		f) Finance Cost	20,179.86	3,72,88,429.58
SBI CD A/c-9070	13,87,154.00	5,21,58,878.11	By Expenditure on Fixed Assets and Capital		
Canara Bank A/c-6052	16,56,176.50		Working Progress:		
			a) Library Books	14,232.00	
Receipts			b) Furniture & Fittings	24,72,924.00	
Govt. of Tripura		7,00,00,000.00	c) Office Appliance/Machinery	13,74,589.00	
Interest Received	14,08,783.00		e) Computer & Accessories	54,535.00	39,16,280.00
Money received from Sweep Transfer (UCO Bank)	1,50,000.00	15,58,783.00			
Receipts			By Loans & Advances:		
Workshop	16,72,554.00		Advance for Construction, PWD	1,32,12,257.00	
Regular payment	71,000.00		Festival Advance	6,60,000.00	
Fees	4,99,176.00		Advances to Controller of Examination	54,57,416.00	
Fines	4,800.00		Imprest Money	1,89,405.00	1,95,19,078.00
Station collection	40,91,606.78				
Money from Xcelvice	10,000.00				
Bazar Camp	3,450.00				
Bazar Council	10,000.00				
Fees	9,36,900.00				
Fines	27,000.00				
Fees	2,550.00				
Fees	28,450.00	73,57,486.78			
Money received		57,348.00	By Closing Balance		
			a) Cash in Hand	12,054.00	
			b) Cash at Bank:		
			SBI SB A/c-7524	3,34,67,672.75	
			SBI (NEC HINDI)a/c-1670	-	
			UCO A/c-1510	1,08,94,899.03	
			SBI NSS A/c-5021	21,843.50	
			SBI Bazar A/c-4641	2,43,08,803.53	
			SBI CD A/c-9070	-	
			Canara Bank A/c-6052	-	
			TSCBL SB A/c-0001	17,03,435.50	7,04,08,708.31
		13,11,32,495.89			13,11,32,495.89

Signed in terms of our Separate report of even date
 For S.Guha & Associates
 Chartered Accountants
 F.R.N-322493E

Anwesho Banik

CA. Anwesho Banik
 Partner

Membership No.315615

UDIN: 23015615B6UDU54196



MAHARAJA BIR BIKRAM UNIVERSITY
COLLEGE TILLA, AGARTALA, WEST TRIPURA PIN-799004
Bank Reconciliation Statement as on 31-03-2023

Name of The Bank : State Bank of India A/c No-35837227524

Particulars	Amount in Rs.	Amount in Rs.
Bank Balance as per Cash Book		3,34,67,672.75
Add: Cheque issued but not debited		39,27,434.00
<u>Cheque No.</u>	<u>Cheque Date</u>	
16745	13-03-2023	12,000.00
16746	13-03-2023	12,000.00
16747	13-03-2023	12,000.00
16748	13-03-2023	12,000.00
16775	22-03-2023	4,897.00
16780	23-03-2023	10,00,000.00
16781	23-03-2023	10,00,000.00
16782	23-03-2023	10,00,000.00
16783	23-03-2023	1,75,587.00
16787	29-03-2023	1,58,342.00
16788	29-03-2023	100.00
16789	29-03-2023	40,000.00
403984	29-03-2023	1,48,500.00
403983	29-03-2023	3,540.00
403992	30-03-2023	2,64,336.00
103995	30-03-2023	21,046.00
403996	30-03-2023	23,869.00
403997	30-03-2023	18,004.00
403998	30-03-2023	21,213.00
Bank Balance as per Bank Statement		3,73,95,106.75

Name of The Bank : Tripura State Cooperative Bank Ltd. A/c No-6612040000001

Particulars	Amount in Rs.	Amount in Rs.
Bank Balance as per Cash Book		17,03,435.50
Add: Cheque issued but not debited from Bank	2,43,500.00	
	14,81,804.00	
		17,25,304.00
Bank Balance as per Bank Statement		34,28,739.50

Date: 18.05.2023
Place: Agartala

