

T.N. Agrawal Teacher's Training College



Harigaon, Ara, (Bhojpur)

(Recognised by ERC, NCTE, Bhubneshwar, Affiliated to Aryabhatta Knowledge University, Patna)

4.1.3: Percentage of expenditure excluding salary for infrastructure argumentation during last five years:

Year	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Total actual expenditure for infrastructure augmentation	8.9	25.2	12.6	25.6	23.6	95.9

Principal
Tarkeshwar Narain Agrawal
Teachers' Training College
Harigaon, Ara



BALANCE SHEET AS ON 31.03.2017

Funds & Liabilities	Amount(Rs.)	Amount(Rs.)	Assets & Properties	Amount(Rs.)	Amount(Rs.)
Capital Account Opening Balance Add: Income	3,105,773.00 124,809.00	3,230,582.00	Fixed Assets (as per annexure attached)	Amountary	9,244,457.40
Land & Building Devlopment Fund Building fund		6,576,503.54	Deposit & Advances Endownment Fund (NCTE) Reserve Fund (NCTE) Registar (VKSU) Ara	1,200,000.00 800,000.00 1,000,000.00	
Unsecured Loans TNA foundation Loan from Anita Krishna	4,010,803.00 400,000.00	4,410,803.00	Other Advances Current Assets Loan & Advances	82,695.00 352,808.00	3,082,695.00
C ant Unbilities Salary Payable (Teaching staff)	358,974.00		Cash in Hand Cash at Bank	235,596.66 4,142,391.48	4,730,796.14
Salary Payable (Non-teaching staff) Expenses Payable Audit Fee Payable TDS Payable	92,615.00 2,310,279.00 15,000.00				
EPF Payable	14,351.00 48,841.00	2,840,060.00			
Total (Rs.)		17,057,948.54	Total (Rs.)		17,057,948.54

AS PER REPORT OF EVEN DATE ANNEXED FOR S B SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

CHAIRMAN

T. N. AGRAWAL TEACHERS
TRAINING COLLEGE HARIGAO

(CHAIRMAN)

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

(PARTNER) M. NO. 512327

PLACE:- ARA

D :- 12/10/2017

For Tarkeshwar Harayan Agrawal Teachers Train

(SECRETARY)

) Secretary



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

Expenditures	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Rs.)
o Bank charges	17.00	2,932.00	The state of the s	- Creating (1991)	
o Operating Expenses		2,552.00	Admission Fee	270,000.00	
Advertisment Expenses		180,300.00		4,074,000.00	
Affilation Fee		100,000.00			
Audit Fee		15,000.00		4,500,000.00	
Bus Rent	1	720,000.00		1,865,200.00	10,969,700.00
Canteen charges +		+ 67,838.00	Miscellaneous Receipt	260,500.00	10,969,700.00
College Expenses		127,945.00	By Bank Interest		1,268.0
college uniform & Bag expenses		328,890.00	by bank interest		1,200.0
Travelling & Convenyance		176,781.00		77.22	
Depreciation		1,057,184.00	1		- 10
onsumable In Art & Craft -		+ 2,375.00			. 23
onsumable in Library		THE RESERVE THE PARTY OF THE PA			
onsumable Health & Physical Education		202,324.00	F	3.40	4.5
lty & Skill Development Exp.		4,720.00 + 25,560.00			
onsumable in Labs +		+ 8,703.00			1000
xpenses in (ICT) +			W 0 0 0 0		524
iesel Expenses		- 2,340.00			1.
Conation		215,028.00			- 2
Electric expenses		31,000.00			23
xamination Expenses		150,263.00			- 1
Sardening & Sweeping		255,000.00	Lancar To an artist of the control o	0	* 15
IRA		+ 82,548.00			
nsurance Expenses		106,400.00			
nternet Expenses		13,042.00		1 6	1.95
The state of the s		12,937.00	L I		01- UN 38
nterview Expenses		10,000.00			(i) (ii)
Medical Exenses		50,000.00			
Library & Books		330,596.00			1 2
Legal Expenses		14,412.00		i n	7.5
Vational Seminar Expenses	4	359,918.00			
News Paper Expenses		9,114.00			1
Office Expenses		105,650.00			
Repair & Maintance Expenses		80,984.00	1		
Salary (Non-Teaching)		1,256,641.00			19
staff Salary (Teaching)		3,850,861.00			
Postage & Stamp		20,986.00			
Printing & Stationary Expenses -		153,884.00	~		
ehicle Running & Maintenance		286,141.00			
Scholarship	1	14,701.00		1	
Security Expenses		156,800.00		1	T.
Telephone & Mobile		76,361.00			1
Transportation Expenses		180,000.00			
To Excess of Income Over Expenditure	-0	124,809.00			
Total (Rs.)		10,970,968.00	Total (Rs.)		
AS PER REPORT OF EVEN DATE ANNEXE		10,370,308.00	Total (Ks.)		10,970,968.

AS PER REPORT OF EVEN DATE ANNEXED FOR S B SHARMA & ASSOCIATES

(PARTNER) M. NO. 512327

PLACE:- ARA DATE:- 12/10/2017

CHAIRMAN FORTN AGRAWAL TEACHER'S TRANSING FOLLEGE

T. N. AGRAWAL TEACHERS

(SECRETARY)

(CHAIRMAN)



T.N. AGRAWAL TEACHER'S TRAINING COLLEGE HARIGAOUN ARA BHOJPUR (BIHAR) RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2017

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
To Opening Balance			By Bank charges		2,932.00
Cash in Hand	404,597.00		By Operating Expenses	1	
Cash at Bank	1,385,854.00	1,790,451.00	Advertisment Expenses	1 1	80,300.00
	1	.14	Affiliation Fee	1 1	100,000.00
To Receipts from Student			Audit Fee	1 1	10,000.00
Admission Fee	270,000.00	2,000	Bus Rent	1	220,000.00
Tution Fee 15-17 (2nd Year)	4,074,000.00	19	Canteen Charges	1 1	67,838.00
Tution Fee 16-18 (1st Year)	4,500,000.00	11 D = 1	College Expenses		77,945.00
Transport & Miscellaneous Fee	1,865,200.00	- 1	College Uniform & Bag expenses	1	78,890.00
Miscellaneous Receipt	260,500.00	10,969,700.00	Travelling & Convenyance		76,781.00
CONTRACTOR		CONTRACTOR CONTRACTOR	Consumable In Art & Craft	1 1	2,375.00
To Loans and Advances		338,593.80	Consumable In Library		152,324.00
To Building Fund		236,972.54	Consumable Health & Physical Education		4,720.00
To TDS		14,351.00	Faculty & Skill Development Exp.	1 - 1	25,560.00
			Consumable in Labs	1 1	8,703.00
			Expenses in (ICT)	8 1	2,340.00
			Diesel Expenses		115,028.00
Sank Interest		1.268.00	Donation	100 110	31,000.00
Sank mierest		1,200.00	Electric expenses		135,263.00
			Examination Expenses		85,000.00
		Maria S	Gardening & Sweeping		32,548.00
		0.00	HRA		56,400.00
	1		Insurance Expenses		13,042.00
			Internet Expenses		12,937.00
			Interview Expenses		10,000.00
	100		Medical Exenses		50,000.00
			Library & Books		140,596.00
			Legal Expenses		14,412,00
		1 6	National Seminar Expenses	1.0	78,918.00
		Transi			9,114.00
	1 0		News Paper Expenses		85,650.00
			Office Expenses		62,984.00
			Repair & Maintance Expenses		1,329,502.00
	1		Staff Salary (Non-Teaching)		3,986,730.00
			Staff Salary (Teaching)		20.986.00
			Postage & Stamp		TAX TAX TAX TAX
			Printing & Stationary Expenses		62,194.20
			Vehicle Running & Maintenance		136,141.00
			Scholarship		14,701.00
			Security Expenses		106,800.00
			Telephone & Mobile		76,361.0
			Transportation Expenses		130,000.0
			By Purchase of Fixed Assets		1,227,136.0
			By Payment to Foundation	1 2	39,197.0
	1		By Closing Balance		en-mocwood fall
			Cash in hand	235,596.66	
			Cash at Bank	4,142,391.48	4,377,988.1
			Casil at balls	70	
	-	13,351,336.34	Total (Rs.)		13,351,336.3

AS PER REPORT OF EVEN DATE ANNEXED FOR S B SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

CHAIRMANOR THE AGRAWAL TEACHER'S TRAINING COLLEGE

FOR Tarteshwer Herayan Agrawal Teachers

T. N. AGRAWAL TEACHERS

TO THE SHARM ASSOCIATION OF THE SHARMAN TEACHERS

TO TH

For Tarkeshwar Narayan Agrawal Teachers Training College

(PARTNER) M. NO. 512327 PLACE:- ARA DATE:- 12/10/2017 (CHAIRMAN)



T.N. AGRAWAL TEACHER'S TRAINING COLLEGE

HARIGAOUN ARA BHOJPUR (BIHAR) FIXED ASSETS SCHEDULE AS ON 31.03.2017

ASSETS	RATE OF DEPRECIATION	OPENING BALANCE	Addition before 30.09.2016	Addition After 30.09.2016	Deletion	Total	DEPRECIATION AMOUNT	CLOSING BALANCE
Land	0%	1,321,470.00				1,321,470.00		1 221 470 00
Buildine	10%	6,318,990.15	000 226 00					1,321,470.00
			988,236.00			7,307,226.15	730,722.62	6,576,503.54
Computer & Printer +	60%	1,619.46	220,500.00	100		222,119.46	133,271.67	88,847,78
Furniture & Fixture	10%	992,961.18				992,961.18	99,296.12	893,665.06
Lab Equipment	15%	178,134.94			769			
Fire Extingusher	15%				-	178,134.94	26,720.24	151,414.70
		8,670.00	•		-	8,670.00	1,300,50	7,369.50
Liabrary Book	60%	244,564.71		2,400.00		246,964.71	147,458.82	99,505.88
Electric Equipment	15%	34,662.55		16,000.00				
Sound system	15%	55,352.00	150	10,000.00	-	50,662.55	6,399.38	44,263.17
Television					-	55,352.00	8,302.80	47,049.20
relevision	15%	16 904 38		200		44.004.00		

18,400.00

15%

16,904.38

9,173,329.37

16,904.38

10,400,465.37

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE
CHAIRMAN
T. N. AGRAWAL TEACHERS
TRAINING COLLEGE HARIGAON
TRAINING COLLEGE HARIGAON

1,208,736.00

(CHAIRMAN)

For Tarkeshwar Narayan Agrawal Teachers Training College

2,535.66 14,368.72 1,156,007.81 9,244,457.56



T.N. AGRAWAL

TRAINING COLLEGE HARIGAC JPUR (BIHAR)

INCOME AND EXPENDITURE OR THE YEAR ENDING 31.03.2018

College Expenses College uniform & Bag expenses Travelling & Convenyance Depreciation Consumable In Art & Craft Consumable In Library Library & Skill Development Exp. Consumable In Library Library & Boylon Condition Consumable In Library Library & Boylon Consumable In Library Library & Boylon Library & Books Legal Expenses Medical Exenses Library & Books Legal Expenses National Seminar Expenses National Seminar Expenses Office Expenses Consumable In Library Library & Books Legal Expenses National Seminar Expenses National Seminar Expenses Office Expenses Consumable In Library Library & Books Legal Expenses Solutionary Consumable In Library Library & Books Legal Expenses Solutionary Consumable In Library Library & Books Legal Expenses Solutionary Consumable In Library Library & Books Legal Expenses Solutionary Consumable In Library Library & Books Solutionary Consumable In Library Library & Solutionary Consuma	Expenditures	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Rs.)
To Operating Expenses Affiliation Fee Admission Application Fee Admission Fee Admission Application Fee Admission Application Fee \$0,000.00 \$4,200,000.00 \$1,200,000 \$2,500.00 \$1,200,000 \$1,	To Bank charges		2,351,44	By Receipts from student	1	1 100
10,136,00	To Operating Expenses	1 1	100			
### Affiliation Fee Paid to BSEB Audit Fee Bus Rent Canteen charges Bus Rent Canteen charges College Expenses College uniform & Bag expenses Travelling & Convervance Depreciation Consumable In Art & Craft Consumable In Library Consumable In L	Advertisment Expenses	1 1	101.360.00	A STATE OF THE PARTY OF THE PAR		
Audit Fee	Affliation Fee Paid to BSEB	1			Control of the Contro	
Sust Rent	Audit Fee					
Canteen churges			426.5 (200.00)			
College Expenses College uniform & Bag expenses Travelling & Convenyance Depreciation Consumable In An & Craft Consumable In An & Craft Consumable In Library Consumable In Libr				The state of the s		16,610,500.0
College uniform & Bag expenses Travelling & Convergance Depreciation Consumable In Art & Craft Consumable In Library Consumable In Labrary Consumable Il L		1 1	FECTOR ST. 2-17-27	Miscellaneous Receipt	200,300.00	10,010,500.0
Travelling & Convenyance Depreciation Depreciation Depreciation Despreciation Despreciation Despreciation Description Descript		1			1 1 1 1 1 1	2,039.0
Depreciation 1,456,000.77 3,657.50 3,657.50 3,657.50 311,578.96		8		By Bank Interest	The second second	2,039.0
Consumable In Art & Craft 3,657.50 311,578.96				(-,	100	## 1 15 hi
Consumable In Library		1			W-	
Consumable Health & Physical						
Total		V	311,578.96			
39,362.40 Consumable in Lahs 13,402.62 Consumable in Lahs Consumable in La						
Consumable in Lahs 13,402.62 3,603.60 50 50 50 50 50 50 50		1	99/#120003909			
Diesel Expenses 283,185,40		-		*		-
Diesel Expenses 283,185.40 78,869.00 78,869.00 78,869.00 77,869.00 77,050.00 77,050.00 77,050.00 77,050.00 77,050.00 78,000.00	Consumable in Lahs		13,402.62			
D.G. Running & Maintanance 78,869.00 47,740.00 175,852,60 187,752,80 18	Expenses in (ICT)		3,603.60			
Donation	Diesel Expenses		283,185.40			
Donation	D.G Running & Maintanance		78,869.00	100		
T7,852.60	A SA		47,740,00	10.7		
Examination Expenses Gardening & Sweeping HRA 78,960.00 Insurance Expenses Internet Expenses Internet Expenses Internet Expenses Internet Expenses Medical Exenses Icharsy & Books Legal Expenses National Seminar Expenses National Seminar Expenses News Paper Expenses Office Expenses Insurance Expenses News Paper Expenses News Paper Expenses Insurance Expe			100000000000000000000000000000000000000	45		
Gardening & Sweeping		4	10.000000000000000000000000000000000000	104	4	
TRA			10 To			
Insurance Expenses 138,734.80 Internet Expenses 23,430.00 Interview Expenses 35,980.00 Medical Exenses 164,610.00 Library & Books 509,117.84 Legal Expenses 91,420.00 National Seminar Expenses 12,833.80 Office Expenses 628,580.80 epair & Maintance Expenses 722,274.00 Off Salary (Non-Teaching) 6,106,183.00 Off Salary (Teaching) 72,300.00 Postage & Stamp 20,300.00 Printing & Stationary Expenses 80,761.80 Vehicle Running & Maintenance 244,900.00 Schulrity Expenses 244,900.00 Schulrity Expenses 21,000.00 Association Fee 73,840.00 Transportation Expenses 173,840.00 Transportation Expenses 173,840.00 Transportation Expenses 173,840.00 Transportation Expenses 173,840.00 To Excess of Income Over 205,401.75 To Excess of Income Over 205,401.75 Office Expenses 173,840.00 Office E	(B) (B) - [1] (L. Callette
Internet Expenses 23,430.00 Interview Expenses 35,980.00 Medical Exenses 164,610.00 Library & Books 509,117.84 Legal Expenses 91,420.00 National Seminar Expenses 91,420.00 National Seminar Expenses 12,833.80 Office Expenses 628,580.80 Postage & Maintance Expenses 722,274.00 Office Expenses 722,274.00 Office Expenses 64,165,213.00 Office Expenses 722,274.00 Office Expenses 80,761.80 Office Expenses 80,761.80 Office Expenses 70,581.40 Office Expenses 72,581.40 Offi				1		The state of the s
Interview Expenses					August -	2000000
Medical Exenses 164,610.00 Library & Books 509,117.84 Legal Expenses 91,420.00 National Seminar Expenses 330,468.60 News Paper Expenses 12,833.80 Office Expenses 628,580.80 epair & Maintance Expenses 722,274.00 off Salary (Non-Teaching) 1,615,213.00 off Salary (Teaching) 20,300.00 Postage & Stanip 20,300.00 Printing & Stationary Expenses 80,761.80 Vehicle Running & Maintenance 20,581.40 Scholarship 20,581.40 Security Expenses 244,900.00 Telephone & Mobile 93,149.00 Convayance Expenses 93,149.00 Association Fee 173,840.00 Transportation Expenses 173,840.00 Intrest On TDS 898.80 To Excess of Income Over 205,401.75			750 TO THE PARTY OF THE PARTY O		100	1000
Library & Books Legal Expenses National Seminar Expenses National Seminar Expenses News Paper Expenses Office Expenses epair & Maintance Expenses epair & Maintance Expenses Office Expenses epair & Maintance Expenses epair & Maintance Expenses Office Expenses epair & Maintance Expenses (Aslary (Non-Teaching) (Aslary (Teaching)	- 1110 m 200 m		743 CO 124 CO			300
Legal Expenses 91,420.00 National Seminar Expenses 330,468.60 News Paper Expenses 12,833.80 Office Expenses 628,580.80 Office Expenses 722,274.00 Office Expenses 6,106,183.00 Office Expenses 6,106,183.00 Office Expenses 722,274.00 Office Expenses 80,761.81 Office Expenses 80,761.80 Office Expenses 722,274.00 Office Expenses 80,761.80 Office Expenses 90,761.80 Office Expenses 90,76		1				75-1-15
National Seminar Expenses News Paper Expenses Office Expenses cpair & Maintance Expenses cpair & Salary (Non-Teaching) T Salary (Teaching) Postage & Stamp Printing & Stationary Expenses Vehicle Running & Maintenance Scholarship Security Expenses Telephone & Mobile Convayance Expenses Association Fee Transportation Expenses Intrest On TDS To Excess of Income Over				1		Service N
News Paper Expenses 12,833.80						1 30 F 10 5 -
Office Expenses epair & Maintance Expenses (Office Expenses epair & Maintance Expenses (F Salary (Non-Teaching) (6,105,213.00) (F Salary (Teaching) (7,000,000) (F Sa					(
Telepart			200500000000000000000000000000000000000	1	li i	E 200
1,615,213.00 1,615,213.00 6,106,183.00 20,300.00 80,761.80 20,581.40 20,581.	Office Expenses					1 0 0
Salary (Teaching) 6,106,183.00 20,300.00 20,300.00 80,761.80 20,581.40 20,58	epair & Maintance Expenses		100000000000000000000000000000000000000	1	1	
20,300.00	/ Salary (Non-Teaching)		477 TO STORES STORES		1	
Postage & Stationary Expenses Vehicle Running & Maintenance Scholarship Security Expenses Telephone & Mobile Convayance Expenses Association Fee Transportation Expenses Intrest On TDS To Excess of Income Over	T Salary (Teaching)	8				/
Printing & Stationary Expenses Vehicle Running & Maintenance Scholarship Security Expenses Telephone & Mobile Convayance Expenses 43,149.00 20,581.40 244,900.00 58,441.60 93,149.00 21,000.00 205,401.75 To Excess of Income Over	Postage & Stamp					
Vehicle Running & Maintenance 20,581,40 Scholarship 244,900,00 Security Expenses 244,900,00 Telephone & Mobile 58,441.60 Convayance Expenses 93,149.00 Association Fee 21,000.00 205,401.75 Transportation Expenses 173,840.00 Intrest On TDS 898.80 To Excess of Income Over 205,401.75	Printing & Stationary Expenses		80,761.80	1	10.00	
Scholarship 20,581,40 244,900.00 244,900.00	Vehicle Running & Maintenance		As to be a second		0 1	
Security Expenses 244,900.00			20,581.40			-2.30
Telephone & Mobile						
205,401.75 205			58,441.60			2.3
Association Fee 21,000.00 203,401.73 Transportation Expenses 173,840.00 898.80 To Excess of Income Over 205,401.75			93,149.00			67.43
Transportation Expenses 173,840.00 Intrest On TDS To Excess of Income Over 205,401.75			21,000.00	205,401.75		
Intrest On TDS To Excess of Income Over			173,840.00			1
To Excess of Income Over			201104 Open 100 000			1
	The Events of Income Over					
Expenditure 1 Transfer 1			205,401,75	-		
Expension	Expenditure					

AS PER REPORT OF EVEN DATE ANNEXED FOR S B SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

(PARTNER) M. NO. 542327 PLACE:- ARA DATE:- 15/09/2018

T. N. A (CHAIRMAN) TRAINING COLLEGE HARIGACK

T.N. AGRAWAL TEACHER'S TRAINING COLLEGE HARIGAOUN ARA BHOJPUR (BIHAR) RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2018

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount/De V	Amount(Rs
To Opening Balance	200 000 000 000		By Bank charges	Amount(Rs.)	2,351.
Cash in Hand	235,596.66		By Operating Expenses		2,331.
Cash at Bank	4,142,391.48	4,377,988.14	Advertisment Expenses	1	. 1
			Affliation Fee		101,360.
To Receipts from Student	1		Audit Fee		85,424.
Admission Application Fee	50,000.00				15,000.
ution Fee 16-18 (2nd Year)	4,200,000.00		Bus Rent		651,500.
Tution Fee 17-19 (1st Year)	10,900,000.00		Canteen Charges	7/	51,779.
ransport & Miscellaneous Fee	1,200,000.00		College Expenses		441,825.
fiscellaneous Receipt	260,500.00	16 610 500 00	College Uniform & Bag expenses		74,530.
	200,300.00	16,610,500.00	B to convenience		247,493.4
o Loans and Advances	1 1		Consumable In Art & Craft	-	+3,657.5
o Building Fund	4.669.649.99		Consumable In Library	100	311,578.9
o TDS	4,662,648.00	100-21-00-100-100-100-1	Consumable Health & Physical Education		7,268.8
103	78,792.00	4,741,440.00	Faculty & Skill Development Exp. +		39,362.4
	l .		Consumable in Labs		13,402.6
	1 1		Expenses in (ICT)		3,603.0
Bank Interest	1 1		Diesel Expenses	1 1	283,185.4
Dank Interest		2,039.00	D.G Running & Maintanance	1	78,869.0
()			Donation	1 9	47,740.0
	1		Electric expenses		175,852.6
-	1		Examination Expenses	1 1	823,993.6
¥-	1		Gardening & Sweeping	1 1	+ 641,710.9
	1 1		HRA		78,960.0
			Insurance Expenses		138,734.8
			Internet Expenses	1 1	23,430.0
			Interview Expenses	1	35,980.0
	9		Medical Exenses		164,610.0
	0 10		Library & Books		
		1			732,481.8
			Legal Expenses	1.5	91,420.0
		2 2	National Seminar Expenses		330,468.6
			News Paper Expenses		+12,833.8
1			Office Expenses		628,580.8
- 1	1		Repair & Maintance Expenses	1	722,274.0
1		1	Staff Salary (Non-Teaching)		1,494,982.0
- 1			Staff Salary (Teaching)		5,581,529.0
			Postage & Stamp		20,300.0
	1		Printing & Stationary Expenses		80,761.8
			Vehicle Running & Maintenance		-
		- 1	Scholarship		20,581.4
	- 1	J	Security Expenses		371,441.0
()			Telephone & Mobile		58,441.6
\cup		- 1	Convayance Expenses		93,149.0
		- 1	Association Fee		
7.1	10		Transportation Expenses	1	21,000.0
(A)			Intrest On TDS		215,369.0
10			midesi On 1103		898.8
M		- 1	D D 1 - 45' 14 -		
4	1		By Purchase of Fixed Assets		5,264,101.0
T	1		By Payment to Foundation	(-
			By Closing Balance		
			Cash in hand	33,424.00	
1			Cash at Bank	5,414,726.00	5,448,150.0
			The second second		
	25	,731,967.14	Total (Rs.)	**	25,731,967.1
Total (Rs.)			2 0		25,751,767.1
Total (Rs.) R REPORT OF EVEN DATE A				O COLLEGE	
ER REPORT OF EVEN DATE A S B SHARMA & ASSOCIATE	Reg. No	CHA	FOR TUNAGRAWANTE CHER'S TRAINING TO A CHERON	arayan Agrawal Teachi	Training College
R REPORT OF EVEN DATE AS B SHARMA & ASSOCIATE	Reg. No	CHA	COLLEGE HARION	arayan hgrawai Teachi	ers Training Collection
Total (Rs.) ER REPORT OF EVEN DATE A S B SHARMA & ASSOCIATE RTERED ACCOUNTANTS THER)	Reg. No	CHA	COLLEGE HARION	atakay yakaway Jeanyii	
ER REPORT OF EVEN DATE AS B SHARMA & ASSOCIATE TERED ACCOUNTANTS	Reg. No	CHA	CHAIRMAN)	areyan hyremal Teaching Secret	

CE:- ARA E:- 15/09/2018



T.N. AGRAWAL HARIGAC

TRAINING COLLEGE IPUR (BIHAR)

INCOME AND EXPENDITURE

FOR THE YEAR ENDING 31.03.2018

Expenditures For Point of Section 1	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Rs.)
To Bank charges		2,351.44	By Receipts from student	1 /	Amount(res)
Fo Operating Expenses	1	,	Admission Fee	0000	107
Advertisment Expenses	1 1	101,360.00	Admission Application Fee	********	
AMiation Fee Paid to BSEB Audit Fee	1 1	85,424,00	Tution Fee 16-18 (2nd Year)	50,000.00	
	1 1	24,500.00	Tution Fee 17-19 (1st Year)	4,200,000.00	
Bus Rent	1 1	651,500.00	Transport & Miscellaneous Fee	10,900,000.00	
Canteen charges	1 1	51,779.00	Miscellaneous Receipt	1,200,000.00	
College Expenses	1 -1	441,825.00	Wiscentificous Receipt	260,500.00	16,610,500.0
College uniform & Bag expenses	1 1	74,530.40	By Bank Interest		
Travelling & Convenyance	65	247,493.40	by bank micrest		2,039.0
Depreciation		1,456,000.77			
Consumable In Art & Craft	1	3,657.50		1	
Consumable In Library		311,578.96	17		
onsumable Health & Physical		*			
Jucation	1	7,268.80			
ac & Skill Development Exp.	1 1	39,362.40	l. I		
Constrable in Labs	1	13,402.62	1	9	
Expenses in (ICT)	1 1	3,603.60		<u>I</u> X ===	100
Diesel Expenses .	1 1	283,185.40			
D.G Running & Maintanance	1 1	78,869.00			
Donation	1	47,740.00			
Electric expenses	1 1				
Examination Expenses	1 1	175,852.60 707,050.00	243		
Gardening & Sweeping	1 1				
HRA		427,123.92 78,960.00			
Insurance Expenses					
Internet Expenses		138,734.80			
Interview Expenses	1 1	23,430.00			
Medical Exenses	7))	35,980.00			
ibrary & Books		164,610.00			
Legal Expenses		509,117.84	95		
National Seminar Expenses		91,420.00			
News Paper Expenses		330,468.60			
Office Expenses	1 1	12,833.80			
epair & Maintance Expenses	4	628,580.80		1.7	
Sta Julary (Non-Teaching)		722,274.00			
Star-Salary (Teaching)		1,615,213.00			
Postage & Stamp	1 1	6,106,183.00	V	1	
Printing & Stationary Expenses	1 1	20,300.00			1 mg
Vehicle Running & Maintenance	1 1	80,761.80		K = 1"	
Scholarship	6				
	1 1	20,581.40			
Security Expenses	1 1	244,900.00		9	
'elephone & Mobile		58,441.60			
onvayance Expenses		93,149.00	- ×		
ssociation Fee	1 1	21,000.00	205,401.75	135	1
Fransportation Expenses		173,840.00	,		
ntrest On TDS		898.80	in the second		
o Excess of Income Over					2
xpenditure		205,401.75			
Total (Rs.) AS PER REPORT OF EVEN DATE A FOR S B SHARMA & ASSOCIATE		16,612,539.00	Total (Rs.)		
S DED DEDONT OF EVEN DATE			Lotat (RS.)		16,612,539.0

CHARTERED ACCOUNTANTS PART(NER)

M. NO. 512327 LACE:- ARA DATE:- 15/09/2018

T. N. A. (CHAIRMAN) TRAINING COLLEGE HARIGACT

(SECRETARY)

Segment 17



BALANCE SHEET AS ON 31.03.2018

Funds & Liabilities	Amount(Rs.)	Amount(Rs.)	Assets R. D.		
Capital Account Opening Balance Add: Income	3,230,582.00 205,401.75	3,435,983.75	Assets & Properties Fixed Assets (as per annexure attached)	Amount(Rs.)	Amount(Rs.)
Building Devlopment Fund Building fund		9,883,474.34	Deposit & Advances Endownment Fund B ED (NCTE) Endownment Fund (DED) Reserve Fund B ED (NCTE) Reserve Fund (DED) Registar (VKSU) Ara Other Advances	500,000.00 500,000.00 700,000.00 700,000.00 1,000,000.00 82,695.00	3,482,695.0
TNA foundation Loan from Anita Krishna Current Liabilities Salary Payable (Teaching staff) Salary Payable (Non-teaching staff)	5,333,494.00 400,000,00 524,654.00	5,733,494.00	Current Assets Loan & Advances Cash in Hand Cash at Bank	644,012.00 33,424.00 5,414,726.00	
Expenses Payable Audit Fee Payable TOS Payable ESIC Payable EFF Payable	120,231.00 2,933,041.35 24,500.00 78,792.00 6,650.00 59,195,00	3,747,063.35	вмттс		6,092,162.0 243,729.0
Total (Rs.)					
AS PER REPORT OF EVEN DATE A FOR S B SHARMA & ASSOCIATE	NNEXED	22,800,015.44	Total (Rs.)		22,800,015.4

Rep. 10. -0160 6C

(PARTNER) M. NO. 317327 PLACE:- ARA DATE:- 15/09/2018

FOR TIN AGRAWAL TEACHER'S TRAINING COLLEGE FOR LANGUAGE METERS AND RESCRIPTION COMES

CHAIRMAN A GA

M. AGRAWAL TEACHERS SING COLLEGE HARIGAC

()

?C)



BALANCE SHEET AS ON 31.03.2019

Funds & Liabilities	Amount(Rs.)	Amount(Rs.)	Assets & Properties	Amount(Rs.)	Amount(Rs.)
Capital Account	2 220 692 00		Fixed Assets		14,725,274.61
Opening Balance	3,230,582.00 149,152.42	3,379,734.42	(as per annexure attached)	8	* ****************
Add: Income	149,152,42	3,379,734.42	Deposit & Advances		
Building Devlopment Fund	1		Endownment Fund B ED (NCTE)	500,000.00	
Building fund		11,588,814.11	Endownment Fund (DED) NCTE	500,000.00	
Building tolio		11,500,014.11	Fixed Deposit (AKU) for BED	500,000.00	
			Reserve Fund (BED) NCTE	700,000.00	
			Registar (VKSU) Ara	1,000,000.00	
			Reserve Fund (D.EL.ED) NCTE	700,000.00	3,900,000.00
Unsecured Loans			E2760 00000 48.5	1	
TNA foundation	5,333,494.00		Current Assets		
h from Anita Krishna	400,000.00	5,733,494.00	Loan & Advances	644,012.00	
S1 1972 1970			Cash in Hand	548,454.96	
Current Liabilities			Cash at Bank	3,979,387.29	5,171,854.25
Salary Payable (Teaching staff).	644,885.00				3,111,00
Expenses Payable	2,387,988.34				
Audit Fee Payable	24,500.00		BMITC		106,924.00
TDS Payable	78,792.00		BMITC	1	
C Payable	6,650.00				
Lee Payable	59,195.00	3,202,010,34			
	<u> </u>	3,202,010.34			
Total (Rs.)		23,904,052.86	Total (Rs.)		23,904,052.80

AS PER REPORT OF EVEN DATE ANNEXED

FOR S B SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS JAMAS AS

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

(PARTNER) NO. 512327 LACE:- ARA

DATE:- 27/09/2019

(CHAIRMAN)

Reg. No.-

(SECRETARY)

TN Agarwal Teacher's Training College

Harigaon, Ara

Secretary TN Agarwal Teacher's Training College Harigaon, Ara



T.N. AGRAWAL TEACHER'S TRAINING COLLEGE HARIGAOUN ARA IIIIOJPUR (BIHAR) INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

Expenditures	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Hz.
Bank charges		5,804.75	By Receipts from student		
Operating Expenses	1		The second secon		
Ivertisment Expenses		135,550.00	2nd Part Admission fee B.Ed (2017-19)	59,000.00	
Biation Fee Paid to BSEB		70,345.00	Examination fee (1st year) B.Ed 17-19	108,900.00	6
idit Fee	1	24,500.00	Record Charge 2017-19	263,690.90	2
s / Scorpio Rent	1 1	330,500.00	Session B.Ed (2017-19)	118,100.00	
HE Data Certificate expense	1 1	1,500.00	Part Tution Fee B.Ed (17-19)	1,015,000.00	
nteen charges		+41,249.00	Admission & Tution fee (B.Ed 18-20)	3,508,200.00	
Hege Expenses		133;336.00	Transport, Uniform & Misc. Fee	450,700.00	
Hege uniform & Bag expenses	D	105,000.00	Admission & tution Fee D.El. Ed (17-19)	4,572,300.00	
welling & Convenyance		65,471.00	Session D.EL.Ed	263,000.00	
preciation		1,547,218.83	Admission Application fee D.EL.Ed (18-20)	213,000.00	
ding Expense		1,310.00	Admission & Tution fee D.E.I. Ed (18-20)	1,146,000.00	100
sumable In Library		194,625.00	Admission Fee Slip	10,000.00	
sumable Health & Physical Education		8,046.00	Admission & Tution Fee Caution Money 16-18	1,107,300.00	
ilty & Skill Development Exp.		42,874.00	Miscellaneous receipts	112,000.00	
sumable in Labs		36,781.00	C.L.C Fee	25,000.00	CONTRACTOR AND AND
ntive	1	12,654.00	Admission ,Tution fcc (16-18)	194,900.00	13,166,400.0
sel Expenses	1	202,143.00			
By Tig & Maintanance		41,256,00			
kh Jaxpense		310,119.00			
ation	7	12,502.00			
trie expenses		70,578.00			
nination Expenses		217,400,00		- 1	
House expense/house Rent		61,100.00			
ance Expenses		41,914.00	1		545
net /Jio Wi-Fi Expenses		3,313.00	1		
ection Expenses		80,000.00		1	
ca(Penses		00.000,11			
ssing Fee for Application		27,500.00			
ry & Books		455,874.00		1	
Expenses		15,900.00		- 1	
Website Renewal Exp		5,329.00		- 1	
Paper Expenses	- 1	10,037.00			*:
r & Maintance Expenses	1	16,520.00		- 1	
		56,178.00			
	- 10	421,051.00			
Chg		28,735.00			
alary	1	7,068,100.00		1	
e & Stamp		6,089.00		1	
ig & Stationary Expenses		301,771.00	1		
nt/ form Expenses		177,500.00	1	70	
/ Expenses	1	19,743.37	1	- 1	
ar expenses	1	54,600.00	1	10	
ynnee Expenses	1	147,076.00		1	
& Staff I Card	1	8,190.00	I I		
ortation Expenses	1	303,420.00		[]	
aneous Expense	- 1	85,544.63		10	
ess of Income Over Expenditure		149,152.42			
	-				72
()					
Total (Rs.)		13,166,400.00	Total (Rs.)		13,166,400,00

R REPORT OF EVEN DATE ANNEXID
B SHARMA & ASSOCIATES 18.8 ASS
TERED ACCOUNTANTS

NER) 512327 1- ARA

- 27/09/2019

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

(CHAIRMAN)

Chairman TN Agarwal Teacher's Training College

Harigaon, Ara

(SECRETARY)

Secretary

TN Agarwal Teacher's Training College Harigaon, Ara



T.N. AGRAWAL TEACHER'S TRAINING COLLEGE HARIGAOUN ARA BHOJPUR (BIHAR) RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Opening Ralance	BAR SERVICE		To Bank charges		13,004 /
sh in Hand	33,424 00		To Operating Expenses		135,550 0
sh at Rank	5,414,726.00	5,448,150.00	Advertisment Expenses		70,345.0
			Affliation Fee Paid to BSEB	1	330,500.0
Receipts from Student			Bus / Scorpio Rent		1,500.0
Part Admission fee B Ed (2017-19)	59,000 00		AISHE Data Certificate expense		41,249.0
antimation fee (1st year) B.Ed 17-19	108,900 00		Canteen charges		133,336.0
cord Charge 2017-19	263,000 00		College Expenses		105,000.0
sion B Ed (2017-19)	118,100.00		College uniform & Bag expenses	1	65,471.0
Tution Fee B Ed (17-19)	1,015,000.00		Travelling & Convenyance		1,310,0
mission & Tution fee (B Ed 18-20)	3,508,200.00		Fooding Expense		194,625.0
rsport, Uniform & Misc. Fee	450,700.00		Consumable In Library		8,046.0
mission & tution Fee D.EL.Ed (17-19)	4,572,300.00		Consumable Health & Physical Education	1 1	42,874.0
sion D EL Ed	263,000 00		Faculty & Skill Development Exp.	4 3	36,781.0
mission Application fee D.EL. Ed (18-20)	213,000.00		Consumable in Labs		12,654.0
mission & Tution fee D.EL.Ed (18-20)	1,146,000.00		Incentive		202,143.00
mission Fee Slip	10,000.00		Diesel Expenses	1 1	41,256.00
mission & Tution Fee Caution Money 16-18	1,107,300.00		D.G Running & Maintanance	1 1	310,119.00
cellaneous receipts	112,000.00		Curpenter Expense	1 1	12,502.00
CFre	25,000.00		Donation	1 1	70,578.00
Tution fee (16-18)	194,900.00	13,166,400.00	Electric expenses	1 1	217,400.00
3 0			Examination Expenses	1 1	61,100.00
			Guest House expense/house Rent Insurance Expenses		41,914.00
	9			1 4	3,313.00
•			Internet /Jio Wi-Fi Expenses Inspection Expenses	1 1	80,000.00
			Medical Exenses	1 1	11,000.00
			Processing Fee for Application	1 1	27,500.00
	1		Library & Books	1 1	455,874 00
_			Legal Expenses	1 1	-15,900.00
			Visit / Website Renewal Exp		5,329.00
			News Paper Expenses	1 1	10,037.00
			Repair & Maintance Expenses	-	16,520.00
1			Esic	1 1	56,178.00
1			Pf		421,051.00
1			Adını Charges	1	28,735.00
1	- 1		Stoff Salary		6,423,215.00
1	1		Postage & Stamp		6,089.00
1	- 1		Printing & Stationary Expenses		301,771.00
1	- 1		Application form Expenses		177,500.00
	1		Mobile CUG/ Expenses	1 1	19,743.37
			Seminar expenses	1 1	54,600.00
			Conveyance Expenses	1	147,076.00
7.1		- 0	Student & Staff I Card	10	8,190.00
			Transportation Expenses		303,420.00
		- 1	Miscellaneous Expense		80,544.63
1			Tributine and England	1 1	
10			By Purchase of Fixed Assets	1 1	3,291,064.00
- 1			By Payment to Foundation		-,,
1		[By Closing Balance		
18		1	Cash in hand	548,454 96	
			Cash at Bank	3,979,387.29	4,527,842.25
_)	1		Casti ai Dain	3,713,303.23	1,521,012.25
			v.		
Total (Rs.)		18,614,550.00	Total (Rs.)	 	18,614,550.00

ER REPORT OF EVEN DATE ANNEXED

S B SHARMA & ASSOCIATES REFERD ACCOUNTANTS

:TN(R) 0. 512327

:E:- ARA 3 - 27/09/2019

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

(CHAIRMAN)

Chairman TN Agarwal Teacher's Training College Harigaon, Ara

(SECRETARY)

Secretary TN Agarwal Teacher's Training College Harigaon, Ara

T.N. AGRAWAL TEACHER'S TRAINING COLLEGE HARIGAOUN ARA BHOJPUR (BIHAR) FIXED ASSETS SCHEDULE AS ON 31.03.2019

ASSETS	RATE OF DEPRECIATI ON	ECIATI OPENING Addition before Addition After Deletic		Deletion	Total	DEPRECIATI ON AMOUNT	CLOSING BALANCE	
ınd	0%	1,321,470.00		-	120	1,321,470.00		1,321,470.00
iilding	10%	9,883,474.34	2,019,278.00	922,460.00	-	12,825,212.34	1,236,398.23	11,588,814.11
mputer & Printer	40%	18,071.67	46,000.00		-	64,071.67	25,628.67	38,443.00
miture & Fixture	10%	910,585.06		144,000.00		1,054,585.06	98,258.51	956,326.55
b Equipment	15%	151,414.70		-	-	151,414.70	22,712.21	128,702.50
e Extingusher	15%	7,369.50			-	7,369.50	1,105.43	6,264.08
abrary Book	40%	118,814.98	24,626.00	-	-	143,440.98	57,376.39	86,064.59
ectric Equipment	15%	207,317.55	14,000.00	-	-	221,317.55		
und system	15%	47,049.20	- 1,000.00	-			33,197.63	188,119.92
evision	15%	14,368.72	-		-	47,049.20	7,057.38	39,991.82
SET	15%	254,573.88		-	•	14,368.72	2,155.31	12,213.41
)	15%	32,470.00				254,573.88	38,186.08	216,387.80
DEO CAMERA	15%	14,450.00	-	•		32,470.00	4,870.50	27,599.50
Matrix	15%	14,450.00	9,600.00	-		14,450.00	2,167.50	12,282.50
	15%					9,600.00	1,440.00	8,160.00
erter & Battery	15%	-	32,400.00	-		32,400.00	4,860.00	27,540.00
ector	15%		41,000.00			41,000.00	6,150.00	34,850.00
	1.570	-	37,700.00	-		37,700.00	5,655.00	32,045.00
TAL		12.001 420.50						
	3000000000	12,981,429.60	2,224,604.00	1,066,460.00		16,272,493.60	1,547,218.83	14,725,274.77

TN Aga (SECRETARY) College

Chairman CHAIRMANNERS Training College Parigaon Are

13



BALANCE SHEET AS ON 31.03.2020

		Amount(Rs.)	Assets & Properties	Amount(Rs.)	Amount(R
Funds & Liabilities Liabital Account Amening Balance Jole, Income	3,379,734.42 191,752.99	3,571,487,41	Fixed Assets (as per annexare attached) Deposit & Advances		14,328,81
Besiding Devlopment Fund Besiding fund		11,365,932.70	Endownment Fund B ED (NCTE) Endownment Fund (DED) NCTE Fixed Deposit (AKU) for BED Reserve Fund (BED) NCTE Registar (VKSU) Ara Reserve Fund (D.EL.ED) NCTE	500,000,00 500,000,00 500,000,00 700,000,00 1,000,000,00 700,000,00	3,9(8),00
A percured Loans - Constation Anita Krishna	6.129,419.01 400,000.00	6,529,419.01	Current Assets Loan & Advances Cash in Hand Cash at Bank	131,012.00 276,989.01 6,132,294.93	6,540,29
Figure Postable (Tenching staff) If the Postable Postable Staff of the Postable	2,226,117,35 24,500,00 11,450,00 3,856,00 49,089,00	3,302,273.35			
		24,769,112,47	Total (Rs.)		24,769.1

Fatal (Rs.) SEPORT OF EVEN DATE ANNEXED

SUR SHARMA & ASSOCIATES

TERED ACCOUNTANTS

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14/01/2021

(i)

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

(CHAIRMAN)

Chairman

TN Agarwa Teachers Treining College

Harigach Are

(SECRETARY)

Secretary

TN Agarwal Teacher's Training Con-Harigaon, Ara



INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

Expenditures	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Rs.)
To Hank charges		3,720,86	By Receipts from student		
To Operating Expenses		5,720,000	BJ. Ficting It and a second		
Advertisment Expenses		420,205.00	B.ED FEE 2017-19	4,624,800.00	
Audit Fee	1 1	24,500.00	B.ED FEE 2018-20	1,009,000.00-	
Dus / Scorpio Rent	1 1	586,500.00	B.ED FEF 2019-21	4,042,500.00	
Consumable in Art & Craft	1 1	- 78,133,80	D.El. Ed Fee 2017-19	2.064,000.00	
Cunteen charges		39,983.00	D.El. Ed Fee 2018-20	3,299,909.00	
College Expenses		271,851,11	D.El. Ed Fee 2019-21	1,723,600,00	
College uniform & Hag expenses	1 1	285,385.00	CI.C Fee	3,100.00	16.766,909.00
Travelling & Convenience	1 1	110,965,00	C.I.C. T		16.760,907.00
Depreciation	1 1	1,550,908.08	Indirect Incomes		
Fooding Expense	1 9	70,922.00	Interest	109,286.00	187,686.00
6 ousamable in Library	1 1	234,736,73	I Card & Uniform Charge	78,400,00-	157,000.
Consumable Health & Physical Edu		106,794.00	I Card & Control of the	1	19 4
Faculty & Skill Development Exp.		614,674.88		1	
Incentive	· 1 1	64,470,00			16,954,595.00
Diésel Expenses		104,642,00			16,954,595,00
D.G. Rahmay & Maintannage	1 1	39,480,55			
		50,000.00		A N	
Donntian .				4 1	1
filectric expenses		98,762.00			10.00
Ci-llege Activity exp.		91,261.00		1 .	1.0
Examination Expenses	1	437,695.00			
Guest House expense/house Rent		40,700,00			1
Insurance Expenses		12,909.00		1	
Internet /Jin Wi-Fr Expenses		2,388.00			
Inspection Expenses		50,000.00			
Medical Exenses	1 1	561.00		1	1
Processing Fee for Application		336,448.00			
Hook Expenses		54,830.00		1	
1 cgnt Expenses	1 1	25,000.00			1
Wensite Renewal Exp	1 1	8,200.00	i i	1	
News Paper Expenses	1 1	36,289.00			
Repair & Maintance Expenses	1 1	82,900.00		1	
Este	1 1	7,916.00			1 48
Pr'.	1 1	372,284.00			
Admn. Chg	1 1	32,547.00			
Staff Salary	1 1	8,247,135.00	1		1 3 3
Pristage & Stamp		7,854.00			1 1981
Printing & Stationary Expenses		247,396.00			1 1
Mobile CUG/ Expenses		12,136,00		1	
Seminar expenses	1 1	31,077.00		1	1
Student & Stofe ! Card	1	172,650.00	1	1	1
Miscellinians Expense	1	90,744.00	1		1 2
Administrative Affiliation Expenses	1 1	111,668,00			
Maintanance of Equipment	1 4	245,803.00			
	1	CER 011 000	144		
Development of Building	1	424.706.00			
Expenses in (ICT)	1	100000000000000000000000000000000000000	No	1	0.0
Laboratory Expenses		223,503.00		1	
Registration Fees	ACCOUNTS OF	16.767.00	13		
To Excess of Income Over Expend	iture	191,752.99	1	*	
	- II				

TOTAL (RS.)
AS PER REPORT OF EVEN DATE ANNEXED FOR S B SHARMA & ASSOCIATES CHARLERED ACTOUNTANTS

(PARTNER) M. NO. S. 2327 PLACE: ARA

DATE:- DATE:- 14/01/2021

FOR TIN AGRAMAL THACHER'S TRAINING COLLEGE

Lotal (Rs.)

Chairman

TN Agarwal Teacher's Training College

16,954,595.00

Harigaon Are

(SECRETARY)

Secretary TN Agarwa Bashes - no College

Harigaon, Ara

16,954,595.00



			ARIGAOUN ARA D ASSETS SCHE					CLOSING BALANCE
ASSETS	RATE OF DEPRECIATI	OPENING BALANCE	Addition before 30.09,2019	Addition After 30.09,2019	Deletion	Total	ON AMOUNT	1.321.470.00
	Giv					1,321,470.00	1.27.2.881.41	50.785.80
and	000	1,321,470.00				12.628,814.11	-0.857.20	\$60.693.90
Building	10%	11,588,814.11	1.040,000.00		- 1	99,643.00	05 632.66	109,397.12
Computer & Printer	40%	38,443.00	61,200,00		-	956,326.55	19 305.37	34.564.46
Furniture & Fixture	10%	956,326,55				128,702.50	6.099.61	51,638.75
Lab Equipment	15%	128,702.50	21 100 00	-	-	40.664.08	11.425.84	159,901.93
ire Extingusher	15%	6,264.08	34,400,00			86,064.59	18 217.99	33,993.05
Lisbrary Book	40%	86,064.59			- 1	188,119.92	- QOS. ?7	10.381.40
Electric Equipment	15%	188,119.92			- 1	39,991.82	1,832.01	183,929,63
Sound system	15%	39,991.82			-	12,213.41	12,158.17	
Television	15%	12,213.41				216,387.80	1,139,93	23,459.58
DG SET	15%	216,387.80				27,599.50	1 0 19 79	10.440.13
RO SET	15%	27,599.50		-		12,282.50	1,224.00	6.936.00
VIDEO CAMERA	15%	12,282.50				8,160.00	1.171.00	23,409.00
	15%	8,160.00		-		27,540.00	227.50	29,622,50
Bio Matrix	15%	27,540.00				34,850.00	1.34 72	27.238.25
Fan D. B. B.	15%	34,850.00		-		32,045.00		16,022,50
liverter & Battery	15%	32,045.00	10.050.00			18,850.00	1,827.50	
Projector	15%	-	18,850.00	 	-			14 220 016 60
Almira	1370		1			15,879,724.77	1,550,908,08	14,328,816.69
			1 154 450.00					

1,154,450.00 FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

TOTAL

14,725,274.77

CHARMAN TEAT THE MANAGE TO HORSE HORSE THE MANAGE THE MANAGE TO THE MANAGE TH

(SECRETARY)

Secretary

Thingany reachers Training Colones

training on Arts

T.N. AGRAWAL TEACHER'S TRAINING COLLEGE

HARIGAOUN ARA BHOJPUR (BIHAR)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

Expenditures	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Rs.)
o Bank charges		4,335.30	By Receipts from student		100
o Operating Expenses	1	in constitution			
dvertisment Expenses	1	184,035.00	B.Ed 2018-20	2,453,600.00	
Mintion Fee Paid to BSEB		80,000.00	B.Ed 2019-21	2,963,700.00	
Mintion ree raid to BSEB		7,781,420.87	B,Ed 2020-22	5,180,968.00	
lary Teaching Staff			D.El.Ed. 2018-20	4,301,325.00	
us / Scorpio Rent	1	338,250.00	D.El.Ed 2019-21	3,200,725.00	20
stivity exp.	-	40,530.00	D.El.Ed 2020-22	3,700,725.00	10 p
inteen charges		24,369.00	C.L.C 2017-19	13,900.00	
ollege Expenses		1,778,171.00	C.L.C 2017-19	6,500.00	21,821,443.00
ollege Misc. expenses	1 ×	1,150.00	C.L.C 2016-18	6-161	
oplication fee		5,000.00		1	
epreciation	310	1,407,374.36		1 4	
ilding Development expense	1	763,751.00			
esel expense	1	72,967.00		0.20	
vil Expense		- 2,400,035.00	3		
mputer/printer maintenance		23,115.00	1		
Syance Expense		54,645.00	1		
xpenses		1,526.00		L = 260 L 160	
		84,512.00			
ectricity Bill		8,562.00	4.0	- 1	
obile Recharge	10	203,700.00			
gistration expenses	1 .	25,000.00	l l	*	
holarship expenses	in .	88,000.00	1	- 0	
niform expenses	1 1	27,000.00		100	
ctical Examination	92	48,425.00	(8)		
surance Expenses	W 1	50,000.00	1		
spection Expenses	1	12,500.00			
gal Expenses		18,172.00			
ebsite Renewal Exp	1 1	2,657.00		- 1	
ews Paper Expenses	1	1,500,050.00			
ff Salary- non Teaching	1 1	267,944.00			
inting & Stationary Expenses	1	2,750.00		Mrs. Av	
amination form Expenses	1 1	609,494.00	at a		
amination fee Expenses	1 1	283,679.00		7 77	
protrary Expenses		THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TRANSPORT OF THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW		14.50	
dit fee	1 - 1	25,000.00	10		
min Charges	1	327,322.00		7	
Hancous Expense		705,154.00	1		
& Development to Faculty	(8)	807,393.00		-	
mes & Sports Expenses	1	109,107.00	32	1 Ac. 10	
S. Cool Evpances	1	230,929.00	1	1	
& Craft Expenses	5	505,500.00	10.00	Was a Barriera	
tigency Expenses		655,500.00	76°55°4.	1 %	· 100 - 11 11 14
ks & Liabrary		262,418.47	7.55		
Excess of Income Over Expenditure				C. N. J. J. H.	A. 1745
Total (Rs.)		21,821,443.00	Total (Rs.)	The second second	21,821,443.00

Total (Rs.)

PER REPORT OF EVEN DATE ANNEXED

OR S B SHARMA & ASSOCIATED A & ASSOCIATION A COUNTAIN STATEMENT OF THE PROPERTY OF THE PROPERTY

ARTNER) NO 512327 ACE:- ARA

TE:- 12/10/2021

)IN:-21512327AAABHJ1787

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

TARKESHWAR NARAYAN AGRAWAL TEACHERS' TRAINING COLLEGE (ARA)

CHAIRMAN (CHAIRMAN) TARKESHWAR NARAYAN AGRAWAL TEACHERS' TRAINING COLLEGE (ARA)

SECRETARY (SECRETARY)

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2021

inte	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.
Receipts	1		To Bank charges		4,335.
Receipt Relance	2,685,068.96	22	To Operating Expenses		
	3,979,387.29	6,664,456.25	Advertisment Expenses		109,035.0
at Bank	3,717,301,23	0,004,430.23	Affliation Fee Paid to BSEB	19	80,000.0
					1,918,171.0
ceipts from Student			Salary Teaching Staff		138,250.0
018-20	2,453,600.00		Bus / Scorpio Rent		40,530.0
019-21	2,963,700.00		Activity exp.	1	24,369.0
020-22	5,180,968.00		Canteen charges		
1.2018-20	4,301,325.00		College Expenses		878,171.0
d 2019-21	3,200,725.00	1	College Misc. expenses	1 1	1,150.0
2020-22	3,700,725.00		Application fee	20	5,000.0
7.7.7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2	13,900.00	1	representative		
2017-19		21,821,443.00	Building Development expense		763,751.0
2016-18	6,500.00	21,821,443.00	Diesel expense		72,967.0
(3)	1 2		The state of the s		600,035.0
			Civil Expense	±1	23,115.0
			Computer/printer maintenance	0.00	54,645.0
		1	Conveyance Expense		1,526.0
	1	-	Curier Expenses		84,512.0
120	A .		Electricity Bill		8,562.0
		100	Mobile Recharge	8 A 8	203,700.0
No.			Registration expenses		25,000.0
		1	Scholarship expenses		58,000.0
		A	Uniform expenses	307	
26		100	Practical Examination		27,000.0
	3	•	Insurance Expenses	1 22	48,425.0
			Inspection Expenses		50,000.0
			Legal Expenses		12,500.0
	1	600	Website Renewal Exp		18,172.0
			News Paper Expenses	× .	2,657.0
14 A	100		Staff Salary- non Teaching	0.0	336,708.0
The state of the s					142,944.0
Establishment	6 B	E PRO 1	Printing & Stationary Expenses	1 1	2,750.0
	Some 1		Examination form Expenses	1	234,494.0
	31.00	18	Examination fee Expenses	1	108,679.0
100	West and		Labrotrary Expenses	9 5	
A A A A	- 10 May 1	1 1	Audit fee		25,000.0
	100		Admin Charges	19.	152,322.0
	44.	1	-Miscellaneous Expense	1 11 4 1	255,154.0
		1	Reaserch & Development to Faculty		
	30.5	40 0000	totaletan at the resolution to a mently		107,393.0
N 45	1 The 17		Games & Sports Expenses		107,393.0
4 44	47		Games & Sports Expenses		107,393.0
			Games & Sports Expenses Art & Craft Expenses		107,393.0 109,107.0 55,929.0
			Games & Sports Expenses Art & Cruft Expenses Contigency Expenses		107,393.0 109,107.0 55,929.0 155,500.0
			Games & Sports Expenses Art & Craft Expenses Contigency Expenses Books & Liabrary		107,393.0 109,107.0 55,929.0 155,500.0 200,500.0
			Games & Sports Expenses Art & Craft Expenses Contigency Expenses Books & Liabrary Conveyance Expenses		107,393.0 109,107.0 55,929.0 155,500.0 200,500.0 50,474.0
			Games & Sports Expenses Art & Craft Expenses Contigency Expenses Books & Liabrary Conveyance Expenses Student & Staff I Card		107,393.0 109,107.0 55,929.0 155,500.0 200,500.0 50,474.0 75,847.0
o .	3		Games & Sports Expenses Art & Craft Expenses Contigency Expenses Books & Liabrary Conveyance Expenses Student & Staff I Card Transportation Expenses		107,393.1 109,107.0 55,929.0 155,500.0 200,500.0 50,474.0 75,847.0
O.			Games & Sports Expenses Art & Craft Expenses Contigency Expenses Books & Liabrary Conveyance Expenses Student & Staff I Card		107,393.1 109,107.0 55,929.0 155,500.0 200,500.0 50,474.0 75,847.0
O	3		Games & Sports Expenses Art & Craft Expenses Contigency Expenses Books & Liabrary Conveyance Expenses Student & Staff I Card Transportation Expenses Miscellaneous Expense		107,393.0 109,107.0 55,929.0 155,500.0 200,500.0 50,474.0 75,847.0 79,784.0
o ·			Games & Sports Expenses Art & Craft Expenses Contigency Expenses Books & Liabrary Conveyance Expenses Student & Staff I Card Transportation Expenses Miscellaneous Expense By Purchase of Fixed Assets		107,393.6 109,107.6 55,929.0 155,500.0 200,500.6 50,474.4 75,847.6 208,741.6
Ů.			Games & Sports Expenses Art & Craft Expenses Contigency Expenses Books & Liabrary Conveyance Expenses Student & Staff I Card Transportation Expenses Miscellaneous Expense By Purchase of Fixed Assets By Payment to Foundation		107,393.6 109,107.6 55,929.0 155,500.0 200,500.6 50,474.4 75,847.6 208,741.6
٥	3		Games & Sports Expenses Art & Craft Expenses Contigency Expenses Books & Liabrary Conveyance Expenses Student & Staff I Card Transportation Expenses Miscellaneous Expense By Purchase of Fixed Assets By Payment to Foundation By Closing Balance	T. Santa	107,393.6 109,107.6 55,929.0 155,500.0 200,500.6 50,474.4 75,847.6 208,741.6
O			Games & Sports Expenses Art & Craft Expenses Contigency Expenses Books & Liabrary Conveyance Expenses Student & Staff I Card Transportation Expenses Miscellaneous Expense By Purchase of Fixed Assets By Payment to Foundation	84,927.70	107,393.6 109,107.6 55,929.0 155,500.0 200,500.6 50,474.4 75,847.6 208,741.6
0			Games & Sports Expenses Art & Craft Expenses Contigency Expenses Books & Liabrary Conveyance Expenses Student & Staff I Card Transportation Expenses Miscellaneous Expense By Purchase of Fixed Assets By Payment to Foundation By Closing Balance		107,393.6 109,107.6 55,929.0 155,500.6 200,500.6 50,474.0 75,847.6 79,784.0 208,741.0
O			Games & Sports Expenses Art & Craft Expenses Contigency Expenses Books & Liabrary Conveyance Expenses Student & Staff I Card Transportation Expenses Miscellaneous Expense By Purchase of Fixed Assets By Payment to Foundation By Closing Balance Cash in band	84,927.70 19,061,516.25	107,393.6 109,107.6 55,929.0 155,500.6 200,500.6 50,474.0 75,847.6 79,784.0 208,741.0
0			Games & Sports Expenses Art & Craft Expenses Contigency Expenses Books & Liabrary Conveyance Expenses Student & Staff I Card Transportation Expenses Miscellaneous Expense By Purchase of Fixed Assets By Payment to Foundation By Closing Balance Cash in band		107,393.6 109,107.6 55,929.0 155,500.6 200,500.6 50,474.0 75,847.6 79,784.0 208,741.0
			Games & Sports Expenses Art & Craft Expenses Contigency Expenses Books & Liabrary Conveyance Expenses Student & Staff I Card Transportation Expenses Miscellaneous Expense By Purchase of Fixed Assets By Payment to Foundation By Closing Balance Cash in band		107,393.6 109,107.6 55,929.0 155,500.6 200,500.6 50,474.0 75,847.6 79,784.0 208,741.0
			Games & Sports Expenses Art & Craft Expenses Contigency Expenses Books & Liabrary Conveyance Expenses Student & Staff I Card Transportation Expenses Miscellaneous Expense By Purchase of Fixed Assets By Payment to Foundation By Closing Balance Cash in band		107,393.0 109,107.0 55,929.0 155,500.0 200,500.0 50,474.0 75,847.0 79,784.0 208,741.0 1,000,000.0
0			Games & Sports Expenses Art & Craft Expenses Contigency Expenses Books & Liabrary Conveyance Expenses Student & Staff I Card Transportation Expenses Miscellaneous Expense By Purchase of Fixed Assets By Payment to Foundation By Closing Balance Cash in band		107,393.0 109,107.0 55,929.0 155,500.0 200,500.0 50,474.0 75,847.0 79,784.0 208,741.0 784,551.0

IR S B SHARMA & ASSOCIATES

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

Reg No.-016096C ARTMER) NO. 512327 ACE- ARA ATE: - 12/10/2021

ODN:- 21512327AAABHJ1787

LARTERED ACCOUNTANT

RKESHWAR NARAYAN AGRAWAL BC:IERS' TRAINING COLLEGE (ARA)

CHAIRMAN (CHAIRMAN)

TARKESHWAR NARAYAN AGRAWAL TEACHERS' TRAINING COLLEGE (ARA)

SECRETARY

BALANCE SHEET AS ON 31.03.2021

Funds & Liabilities	Amount(Rs.)	Amount(Rs.)	Assets & Properties	Amount(Rs.)	Amount(Rs.)
ning Balance Income	3,571,487.41 262,418.47	3,833,905.88	Fixed Assets (as per annexure attached)	Amount(Rs.)	13,705,993.33
ding Devlopment Fund ding fund		10,954,902.88	Deposit & Advances Endownment Fund B ED (NCTE) Endownment Fund (DED) NCTE Security Deposit for BED Reserve Fund (BED) NCTE Registar (VKSU) Ara Reserve Fund (D.EL.ED) NCTE	500,000.00 500,000.00 500,000.00 700,000.00 1,000,000.00 700,000.00	3,900,000.00
secured Loans A foundation an from Anita Krishna	5,129,419.01 400.000.00	5,529,419.01	Current Assets	137,409.00	4
r. Liabilities lary Payable (Teaching staff) lary Payable (Non-Teaching	363,249.00	3,323,413.01	Cash in Hand Cash at Bank	84,927.70 19,061,516.25	19,283,852.9
T) Expenses Payable udit Fee Payable	257,342.00 15,763,528,51 25,000.00				
DS Payable SIC Payable PF Payable	35,314.00 9,668.00 117,517.00				
Total (Rs.)		36,889,846.2	7 Total (Rs.)	-	36,889,846

AS PER REPORT OF EVEN DATE ANNEXED

FOR S B SHARMA & ASSOCIATES CHARTERED ACCOUNTANTS ON & ASS FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

TARKESHWAR NARAYAN AGRAWAL TEACHERS' TRAINING COLLEGE (ARA)

CHAIRMAN

(CHAIRMAN)

TARKESHWAR NARAYAN AGRAWAL TEACHERS' TRAINING COLLEGE (ARA)

SECRETARY

(SECRETARY)

E:- ARA DATE:- 12/10/2021

UDIN:- 21512327AAABHJ1787

(PARTIER) " NO. 512327

SL Na.	ASSETS	RATE OF DEPRECIATI ON	OPENING BALANCE	Addition before 30.09.2020	Addition After 30.09.2020	Deletion	Total	DEPRECIATI ON AMOUNT	CLOSING BALANCE
- 1	Land	0%	1.321.470.00	- 7	-	- 1	1,321,470.00	-	1,321,470.00
2	Building	10%	11,365,932.70	-37	763,751.00	-	12,129,683.70	1,174,780.82	10,954,902.88
-	Computer & Printer	40%	59,785,80	-	1,111,18		59,785.80	23,914.32	35,671.48
4	Furniture & Fixture	10%	860.693.90		-		860,693.90	86,069.39	774,624.51
5		15%	109,397.12			- 1	109,397.12	16,409.57	92,987.55
6	Lab Equipment	15%	34,564.46			. 1	34,564.46	5,184.67	29,379.79
7	Fire Extingusber		51.638.75			- 1	51,638.75	20,655:50	30,983.25
8	Lisbrary Book	40%			-		159,901.93	23,985.29	135,916.64
9	Electric Equipment	15%	159,901.93	-			33,993.05	5,098.96	28,894.59
10	Sound system	15%	33,993.05	- 51			10.381.40	1,557,21	8,824.19
11	Television	15%	10,381.40	-51			183,929.63	27,589.44	156,340.18
12	DG SET	15%	183,929.63		-	-	23,459.58	3,518,94	19,940.64
13	RO	15%	23,459.58		12,700.00	-	23,140.13	2.518.52	20,621.61
14	VIDEO CAMERA	15%	10,440.13		12,700.00	-	6,935.00	1,040.40	5,895.60
15	Bio Matrix	15%	6,936.00			-	23,409.00	3,511.35	19,897.65
	Fan	15%	23,409.00		-		29,622.50	4,443.38	25,179.13
16	Inverter & Battery	15%	29,622.50				27,238.25	4,085.74	23,152.51
17	Projector	15%	27,238.25		0.100.00		24,122.50	3,010.88	21,111.63
18	Almira	15%	16,022.50	- 13	8,100.00		24,122.00	3,010.00	-
	TOTAL		14,328,816.69		784,551.00		15.113,367.69	1,407,374.36	13,705,993.3

FOR TN AGRAWAL TEACHER'S TRAINING COLLEGE

TARKESHWAR NARAYAN AGRAWAL TEACHERS' TRAINING COLLEGE (ARA) CHAIRMAN (CHAIRMAN)

61)

TARKESHINAR NARAYAN AGRAMAL TRACHERS TRANNIS COLLEGE (SRA) SECRETARY (SECRETARY)