



# T.N. Agrawal Teacher's Training College Harigaon, Ara, (Bhojpur)



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

4.1.3: Percentage of expenditure excluding salary for infrastructure augmentation 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

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**T. N. AGRAWAL TEACHER'S TRAINING COLLEGE  
HARIGAOUN ARA BHOJPUR (BIHAR)**

**BALANCE SHEET AS ON 31.03.2017**

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

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

CHAIRMAN

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

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



T. N. AGRAWAL TEACHERS  
TRAINING COLLEGE HARIGAOUN  
(CHAIRMAN)

For Tarkeshwar Narayan Agrawal Teachers Training College  
(SECRETARY) Secretary

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T.N. AGRAWAL TEACHER'S TRAINING COLLEGE  
HARIGAOUN ARA BHOJPUR (BIHAR)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2017

Expenditures	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Rs.)
To Bank charges		2,932.00	<b>By Receipts from student</b>		
<b>To Operating Expenses</b>			Admission Fee	270,000.00	
Advertisement Expenses		180,300.00	Tuition Fee 15-17 (2nd Year)	4,074,000.00	
Affiliation Fee		100,000.00	Tuition Fee 16-18 (1st Year)	4,500,000.00	
Audit Fee		15,000.00	Transport & Miscellaneous Fee	1,865,200.00	
Bus Rent		720,000.00	Miscellaneous Receipt	250,500.00	10,969,700.00
Canteen charges +		+ 67,838.00	✓		
College Expenses		127,945.00	By Bank Interest		1,268.00
College uniform & Bag expenses		328,890.00			
Travelling & Conveyance		176,781.00			
Depreciation		1,057,184.00			
Consumable In Art & Craft -		- 2,375.00			
Consumable In Library		202,324.00			
Consumable Health & Physical Education		4,720.00			
Community & Skill Development Exp.		+ 25,560.00			
Consumable in Labs +		+ 8,703.00			
Expenses in (ICT) +		- 2,340.00			
Diesel Expenses		215,028.00			
Donation		31,000.00			
Electric expenses		150,263.00			
Examination Expenses		255,000.00			
Gardening & Sweeping +		- 82,548.00			
HRA		106,400.00			
Insurance Expenses		13,042.00			
Internet Expenses		12,937.00			
Interview Expenses		10,000.00			
Medical Expenses		50,000.00			
Library & Books		330,596.00			
Legal Expenses		14,412.00			
National Seminar Expenses		359,918.00			
News Paper Expenses		9,114.00			
Office Expenses		105,650.00			
Repair & Maintenance Expenses		80,984.00			
Salary (Non-Teaching)		1,256,641.00			
Staff Salary (Teaching)		3,850,861.00			
Postage & Stamp		20,986.00			
Printing & Stationary Expenses		153,884.00			
Vehicle Running & Maintenance		286,141.00			
Scholarship		14,701.00			
Security Expenses		156,800.00			
Telephone & Mobile		76,361.00			
Transportation Expenses		180,000.00			
To Excess of Income Over Expenditure		124,809.00			
<b>Total (Rs.)</b>		<b>10,970,968.00</b>	<b>Total (Rs.)</b>		<b>10,970,968.00</b>

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

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



CHAIRMAN

T. N. AGRAWAL TEACHERS  
TRAINING COLLEGE HARIGAOUN

(CHAIRMAN)

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE  
For (chartered) Harish Chandra Agrawal Teachers Training College

Secretary

(SECRETARY)

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**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.)
<b>To Opening Balance</b>			By Bank charges		2,932.00
Cash in Hand	404,597.00		<b>By Operating Expenses</b>		
Cash at Bank	1,385,854.00	1,790,451.00	Advertisement Expenses		80,300.00
<b>To Receipts from Student</b>			Affiliation Fee		100,000.00
Admission Fee	270,000.00		Audit Fee		10,000.00
Tuition Fee 15-17 (2nd Year)	4,074,000.00		Bus Rent		220,000.00
Tuition Fee 16-18 (1st Year)	4,500,000.00		Canteen Charges		67,838.00
Transport & Miscellaneous Fee	1,865,200.00		College Expenses		77,945.00
Miscellaneous Receipt	260,500.00	10,969,700.00	College Uniform & Bag expenses		78,890.00
To Loans and Advances			Travelling & Conveyance		76,781.00
To Building Fund		338,593.80	Consumable In Art & Craft		2,375.00
To TDS		236,972.54	Consumable In Library		152,324.00
		14,351.00	Consumable Health & Physical Education		4,720.00
			Faculty & Skill Development Exp.		25,560.00
			Consumable in Labs		8,703.00
Bank Interest		1,268.00	Expenses in (ICT)		2,340.00
			Diesel Expenses		115,028.00
			Donation		31,000.00
			Electric expenses		135,263.00
			Examination Expenses		85,000.00
			Gardening & Sweeping		32,548.00
			HRA		56,400.00
			Insurance Expenses		13,042.00
			Internet Expenses		12,937.00
			Interview Expenses		10,000.00
			Medical Expenses		50,000.00
			Library & Books		140,596.00
			Legal Expenses		14,412.00
			National Seminar Expenses		78,918.00
			News Paper Expenses		9,114.00
			Office Expenses		85,650.00
			Repair & Maintance Expenses		62,984.00
			Staff Salary (Non-Teaching)		1,329,502.00
			Staff Salary (Teaching)		3,986,730.00
			Postage & Stamp		20,986.00
			Printing & Stationary Expenses		62,194.20
			Vehicle Running & Maintenance		136,141.00
			Scholarship		14,701.00
			Security Expenses		106,800.00
			Telephone & Mobile		76,361.00
			Transportation Expenses		130,000.00
			By Purchase of Fixed Assets		1,227,136.00
			By Payment to Foundation		39,197.00
			<b>By Closing Balance</b>		
			Cash in hand	235,596.66	
			Cash at Bank	4,142,391.48	4,377,988.14
<b>Total (Rs.)</b>		<b>13,351,336.34</b>	<b>Total (Rs.)</b>		<b>13,351,336.34</b>

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

*S. B. Sharma*  
(PARTNER)

M. NO. 512327  
PLACE:- ARA  
DATE:- 12/10/2017



**CHAIRMAN T. N. AGRAWAL TEACHER'S TRAINING COLLEGE**

*T. N. Agrawal*  
**T. N. AGRAWAL TEACHERS  
TRAINING COLLEGE HARIGAON**

(CHAIRMAN)

For Tarkeshwar Narayan Agrawal Teachers Training College

*S. B. Sharma*  
**Secretary**

(SECRETARY)



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**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	-	1,321,470.00
Building	10%	6,318,990.15	988,236.00	-	-	7,307,226.15	730,722.62	6,576,503.54
Computer & Printer	60%	1,619.46	220,500.00	-	-	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	-	-	-	178,134.94	26,720.24	151,414.70
Fire Extinguisher	15%	8,670.00	-	-	-	8,670.00	1,300.50	7,369.50
Library 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	-	50,662.55	6,399.38	44,263.17
Sound system	15%	55,352.00	-	-	-	55,352.00	8,302.80	47,049.20
Television	15%	16,904.38	-	-	-	16,904.38	2,535.66	14,368.72
<b>TOTAL</b>		<b>9,173,329.37</b>	<b>1,208,736.00</b>	<b>18,400.00</b>	<b>-</b>	<b>10,400,465.37</b>	<b>1,156,007.81</b>	<b>9,244,457.56</b>



FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

CHAIRMAN  
*(Signature)*  
 T. N. AGRAWAL TEACHERS  
 TRAINING COLLEGE HARIGAOUN  
 (CHAIRMAN)

For Tarkeshwar Narayan Agrawal Teachers Training College  
*(Signature)*  
 (SECRETARY)

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T.N. AGRAWAL  
HARIGAC

TRAINING COLLEGE  
IPUR (BIHAR)

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31.03.2018

Expenditures	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Rs.)
To Bank charges		2,351.44	<b>By Receipts from student</b>		
<b>To Operating Expenses</b>			Admission Fee		
Advertisement Expenses		101,360.00	Admission Application Fee	50,000.00	
Affiliation Fee Paid to BSEB		85,424.00	Tuition Fee 16-18 (2nd Year)	4,200,000.00	
Audit Fee		24,500.00	Tuition Fee 17-19 (1st Year)	10,900,000.00	
Bus Rent		651,500.00	Transport & Miscellaneous Fee	1,200,000.00	
Canteen charges		51,779.00	Miscellaneous Receipt	260,500.00	16,610,500.00
College Expenses		441,825.00			
College uniform & Bag expenses		74,530.40			
Travelling & Conveyance		247,493.40			
Depreciation		1,456,000.77			
Consumable In Art & Craft		3,657.50			
Consumable In Library		311,578.96			
Consumable Health & Physical Education		7,268.80			
City & Skill Development Exp.		39,362.40			
Consumable in Labs		13,402.62			
Expenses in (ICT)		3,603.60			
Diesel Expenses		283,185.40			
D.G Running & Maintenance		78,869.00			
Donation		47,740.00			
Electric expenses		175,852.60			
Examination Expenses		707,050.00			
Gardening & Sweeping		427,123.92			
HRA		78,960.00			
Insurance Expenses		138,734.80			
Internet Expenses		23,430.00			
Interview Expenses		35,980.00			
Medical Expenses		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			
Repair & Maintenance Expenses		722,274.00			
Staff Salary (Non-Teaching)		1,615,213.00			
Staff Salary (Teaching)		6,106,183.00			
Postage & Stamp		20,300.00			
Printing & Stationary Expenses		80,761.80			
Vehicle Running & Maintenance					
Scholarship		20,581.40			
Security Expenses		244,900.00			
Telephone & Mobile		58,441.60			
Conveyance Expenses		93,149.00			
Association Fee		21,000.00			
Transportation Expenses		173,840.00			
Interest On TDS		898.80			
<b>To Excess of Income Over Expenditure</b>		<b>205,401.75</b>			
				205,401.75	
<b>Total (Rs.)</b>		<b>16,612,539.00</b>	<b>Total (Rs.)</b>		<b>16,612,539.00</b>

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

(PARTNER)  
M. NO. 342327  
PLACE:- ARA  
DATE:- 15/09/2018



FOR T N AGRAWAL, TEACHER'S TRAINING COLLEGE

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

(SECRETARY)

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**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(Rs.)	Amount(Rs.)
<u>To Opening Balance</u>			By Bank charges		2,351.44
Cash in Hand	235,596.66		<u>By Operating Expenses</u>		
Cash at Bank	4,142,391.48	4,377,988.14	Advertisement Expenses		101,360.00
			Affiliation Fee		85,424.00
<u>To Receipts from Student</u>			Audit Fee		15,000.00
Admission Application Fee	50,000.00		Bus Rent		651,500.00
Tuition Fee 16-18 (2nd Year)	4,200,000.00		Canteen Charges		51,779.00
Tuition Fee 17-19 (1st Year)	10,900,000.00		College Expenses		441,825.00
Transport & Miscellaneous Fee	1,200,000.00		College Uniform & Bag expenses		74,530.40
Miscellaneous Receipt	260,500.00	16,610,500.00	Travelling & Conveyance		247,493.40
			Consumable In Art & Craft		- 3,657.50
<u>To Loans and Advances</u>			Consumable In Library		311,578.96
To Building Fund	4,662,648.00		Consumable Health & Physical Education		7,268.80
To TDS	78,792.00	4,741,440.00	Faculty & Skill Development Exp. †		39,362.40
			Consumable in Labs		13,402.62
			Expenses in (ICT)		3,603.60
			Diesel Expenses		283,185.40
<u>To Bank Interest</u>		2,039.00	D.G Running & Maintenance		78,869.00
			Donation		47,740.00
			Electric expenses		175,852.60
			Examination Expenses		823,993.66
			Gardening & Sweeping		+ 641,710.92
			HRA		78,960.00
			Insurance Expenses		138,734.80
			Internet Expenses		23,430.00
			Interview Expenses		35,980.00
			Medical Expenses		164,610.00
			Library & Books		732,481.84
			Legal Expenses		91,420.00
			National Seminar Expenses		330,468.60
			News Paper Expenses		+ 12,833.80
			Office Expenses		628,580.80
			Repair & Maintenance Expenses		722,274.00
			Staff Salary (Non-Teaching)		1,494,982.00
			Staff Salary (Teaching)		5,581,529.00
			Postage & Stamp		20,300.00
			Printing & Stationary Expenses		80,761.80
			Vehicle Running & Maintenance		
			Scholarship		20,581.40
			Security Expenses		371,441.00
			Telephone & Mobile		58,441.60
			Conveyance Expenses		93,149.00
			Association Fee		21,000.00
			Transportation Expenses		215,369.00
			Interest On TDS		898.80
			By Purchase of Fixed Assets		5,264,101.00
			By Payment to Foundation		
			<u>By Closing Balance</u>		
			Cash in hand	33,424.00	
			Cash at Bank	5,414,726.00	5,448,150.00
<b>Total (Rs.)</b>		<b>25,731,967.14</b>	<b>Total (Rs.)</b>		<b>25,731,967.14</b>

PER REPORT OF EVEN DATE ANNEXED

R S B SHARMA & ASSOCIATES  
ARTERED ACCOUNTANTS

*[Signature]*

RTNER)  
IO. 512327  
CE:- ARA  
E:- 15/09/2018



**CHAIRMAN**  
*[Signature]*  
**T.N. AGRAWAL TEACHER'S TRAINING COLLEGE**  
**HARIGAOUN ARA BHOJPUR (BIHAR)**  
**(CHAIRMAN)**

*[Signature]*  
**SECRETARY**  
For Tarakeshwar Narayan Agrawal Teachers Training College



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T.N. AGRAWAL  
HARIGACI

TRAINING COLLEGE  
IPUR (BIHAR)

INCOME AND EXPENDITURE

FOR THE YEAR ENDING 31.03.2018

Expenditures	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Rs.)
To Bank charges		2,351.44	<u>By Receipts from student</u>		
<u>To Operating Expenses</u>			Admission Fee		
Advertisement Expenses		101,360.00	Admission Application Fee	50,000.00	
Affiliation Fee Paid to BSEB		85,424.00	Tuition Fee 16-18 (2nd Year)	4,200,000.00	
Audit Fee		24,500.00	Tuition Fee 17-19 (1st Year)	10,900,000.00	
Bus Rent		651,500.00	Transport & Miscellaneous Fee	1,200,000.00	
Canteen charges		51,779.00	Miscellaneous Receipt	260,500.00	16,610,500.00
College Expenses		441,825.00			
College uniform & Bag expenses		74,530.40	<u>By Bank Interest</u>		2,039.00
Travelling & Conveyance		247,493.40			
Depreciation		1,456,000.77			
Consumable In Art & Craft		3,657.50			
Consumable In Library		311,578.96			
Consumable Health & Physical Education		7,268.80			
Academic & Skill Development Exp.		39,362.40			
Consumable in Labs		13,402.62			
Expenses in (ICT)		3,603.60			
Diesel Expenses		283,185.40			
D.G Running & Maintenance		78,869.00			
Donation		47,740.00			
Electric expenses		175,852.60			
Examination Expenses		707,050.00			
Gardening & Sweeping		427,123.92			
HRA		78,960.00			
Insurance Expenses		138,734.80			
Internet Expenses		23,430.00			
Interview Expenses		35,980.00			
Medical Expenses		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			
Repair & Maintenance Expenses		722,274.00			
Staff Salary (Non-Teaching)		1,615,213.00			
Staff Salary (Teaching)		6,106,183.00			
Postage & Stamp		20,300.00			
Printing & Stationary Expenses		80,761.80			
Vehicle Running & Maintenance					
Scholarship		20,581.40			
Security Expenses		244,900.00			
Telephone & Mobile		58,441.60			
Conveyance Expenses		93,149.00			
Association Fee		21,000.00			
Transportation Expenses		173,840.00			
Interest On TDS		898.80			
<u>To Excess of Income Over Expenditure</u>		205,401.75		205,401.75	
<b>Total (Rs.)</b>		<b>16,612,539.00</b>	<b>Total (Rs.)</b>		<b>16,612,539.00</b>

AS PER REPORT OF EVEN DATE ANNEXED

FOR S B SHARMA & ASSOCIATES  
CHARTERED ACCOUNTANTS

*S. B. Sharma*  
PARTNER  
A. NO. 542327  
PLACE:- ARA  
DATE:- 15/09/2018



FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

*S. B. Sharma*  
CHAIRMAN  
(CHAIRMAN)  
T. N. AGRAWAL TEACHERS TRAINING COLLEGE HARIGACI

*S. B. Sharma*  
(SECRETARY)



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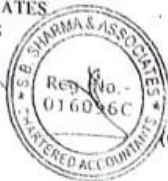
T.N. AGRAWAL TEACHER'S TRAINING COLLEGE  
HARIGAOUN ARA BHOJPUR (BIHAR)

BALANCE SHEET AS ON 31.03.2018

Funds & Liabilities	Amount(Rs.)	Amount(Rs.)	Assets & Properties	Amount(Rs.)	Amount(Rs.)
<b>Capital Account</b>			<b>Fixed Assets</b>		
Opening Balance	3,230,582.00		(as per annexure attached)		12,981,429.44
Add: Income	205,401.75	3,435,983.75			
<b>Building Development Fund</b>			<b>Deposit &amp; Advances</b>		
Building fund		9,883,474.34	Endowment Fund B ED (NCTE)	500,000.00	
			Endowment Fund (DED)	500,000.00	
			Reserve Fund B ED (NCTE)	700,000.00	
			Reserve Fund (DED)	700,000.00	
			Registrar (VKSU) Ara	1,000,000.00	
			Other Advances	82,695.00	3,482,695.00
<b>Unsecured Loans</b>			<b>Current Assets</b>		
TNA foundation	5,333,494.00		Loan & Advances	644,012.00	
Loan from Anita Krishna	400,000.00	5,733,494.00	Cash in Hand	33,424.00	
			Cash at Bank	5,414,726.00	6,092,162.00
<b>Current Liabilities</b>					
Salary Payable (Teaching staff)	524,654.00				
Salary Payable (Non-teaching staff)	120,231.00				
Expenses Payable	2,933,041.35				
Audit Fee Payable	24,500.00				
TDS Payable	78,792.00				
ESIC Payable	6,650.00				
EPF Payable	59,195.00	3,747,063.35			
<b>Total (Rs.)</b>		<b>22,800,015.44</b>	<b>Total (Rs.)</b>		<b>22,800,015.44</b>

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

(PARTNER)  
M. NO. 512327  
PLACE:- ARA  
DATE:- 15/09/2018



FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE  
for Director Narayan Agrawal Teachers Training College

CHAIRMAN  
(CHAIRMAN)  
T. N. AGRAWAL TEACHERS  
TRAINING COLLEGE HARIGAOUN

(SECRETARY)

9

**T.N. AGRAWAL TEACHER'S TRAINING COLLEGE  
HARIGAOUN ARA BHOJPUR (BIHAR)**

**BALANCE SHEET AS ON 31.03.2019**

Funds & Liabilities	Amount(Rs.)	Amount(Rs.)	Assets & Properties	Amount(Rs.)	Amount(Rs.)
<b>Capital Account</b>			<b>Fixed Assets</b>		
Opening Balance	3,230,582.00		(as per annexure attached)		14,725,274.61
Add: Income	149,152.42	3,379,734.42			
<b>Building Development Fund</b>			<b>Deposit &amp; Advances</b>		
Building fund		11,588,814.11	Endowment Fund B ED (NCTE)	500,000.00	
			Endowment Fund (DED) NCTE	500,000.00	
			Fixed Deposit (AKU) for BED	500,000.00	
			Reserve Fund (BED) NCTE	700,000.00	
			Registrar (VKSU) Ara	1,000,000.00	
			Reserve Fund (D.EL.ED) NCTE	700,000.00	3,900,000.00
<b>Unsecured Loans</b>			<b>Current Assets</b>		
TNA foundation	5,333,494.00		Loan & Advances	644,012.00	
from Anita Krishna	400,000.00	5,733,494.00	Cash in Hand	548,454.96	
			Cash at Bank	3,979,387.29	5,171,854.25
<b>Current Liabilities</b>					
Salary Payable (Teaching staff)	644,885.00				
Expenses Payable	2,387,988.34				
Audit Fee Payable	24,500.00				
TDS Payable	78,792.00				
Payable	6,650.00				
Payable	59,195.00				
		3,202,010.34			106,924.00
<b>Total (Rs.)</b>		<b>23,904,052.86</b>	<b>Total (Rs.)</b>		<b>23,904,052.86</b>

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

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

(PARTNER)  
NO. S12327  
PLACE:- ARA  
DATE:- 27/09/2019



(CHAIRMAN)

(SECRETARY)

*Anita Krishna*  
**Chairman**

TN Agarwal Teacher's Training College  
Harigaon, Ara

*Sawad*  
**Secretary**

TN Agarwal Teacher's Training College  
Harigaon, Ara

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

Expenditures	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Rs.)
Bank charges		5,804.75	<b>By Receipts from student</b>		
Operating Expenses			2nd Part Admission fee B.Ed (2017-19)	59,999.00	
Investment Expenses		135,550.00	Examination fee (1st year) B.Ed 17-19	168,999.00	
Matron Fee Paid to HSEB		70,345.00	Record Charge 2017-19	263,999.00	
Admission Fee		24,500.00	Session B.Ed (2017-19)	118,100.00	
Electricity / Scorpio Rent		330,500.00	Part Tuition Fee B.Ed (17-19)	1,015,000.00	
HSEB Data Certificate expense		1,500.00	Admission & Tuition fee (B.Ed 18-20)	3,598,200.00	
Telephone charges		41,249.00	Transport, Uniform & Misc. Fee	450,700.00	
Office Expenses		133,336.00	Admission & tuition Fee D.El.Ed (17-19)	4,572,300.00	
Office uniform & Bag expenses		105,000.00	Session D.El.Ed	263,000.00	
Printing & Conveyance		65,471.00	Admission Application fee D.El.Ed (18-20)	213,000.00	
Depreciation		1,547,218.83	Admission & Tuition fee D.El.Ed (18-20)	1,146,000.00	
Printing Expense		1,310.00	Admission Fee Slip	10,000.00	
Summable In Library		194,625.00	Admission & Tuition Fee Caution Money 16-18	1,107,300.00	
Summable Health & Physical Education		8,046.00	Miscellaneous receipts	112,000.00	
Library & Skill Development Exp.		42,874.00	C.L.C Fee	25,000.00	
Summable in Labs		36,781.00	Admission, Tuition fee (16-18)	194,900.00	13,166,400.00
Stationery		12,654.00			
Medical Expenses		202,143.00			
Printing & Maintenance		41,256.00			
Telephone Expense		310,119.00			
Transportation		12,502.00			
Electric expenses		70,578.00			
Entertainment Expenses		217,400.00			
House expense/house Rent		61,100.00			
Insurance Expenses		41,914.00			
Internet / Jio Wi-Fi Expenses		3,313.00			
Medical Expenses		80,000.00			
Medical Expenses		11,000.00			
Registration Fee for Application		27,500.00			
Library & Books		455,874.00			
Medical Expenses		15,900.00			
Website Renewal Exp.		5,329.00			
Stationery Expenses		10,037.00			
Printing & Maintenance Expenses		16,520.00			
		56,178.00			
		421,051.00			
Change		28,735.00			
Salary		7,068,100.00			
Printing & Stamp		6,089.00			
Printing & Stationery Expenses		301,771.00			
Printing & Stationery Expenses		177,500.00			
Printing & Stationery Expenses		19,743.37			
Printing & Stationery Expenses		54,600.00			
Printing & Stationery Expenses		147,076.00			
Printing & Stationery Card		8,190.00			
Printing & Stationery Expenses		303,420.00			
Printing & Stationery Expense		85,544.63			
Surplus of Income Over Expenditure		149,152.42			
<b>Total (Rs.)</b>		<b>13,166,400.00</b>	<b>Total (Rs.)</b>		<b>13,166,400.00</b>

REPORT OF EVEN DATE ANNEXED  
BY SHARMA & ASSOCIATES  
REGISTERED ACCOUNTANTS

FOR T.N. AGRAWAL TEACHER'S TRAINING COLLEGE

*[Signature]*  
SHARMA & ASSOCIATES  
REGD. NO. 0160  
27/09/2019



(CHAIRMAN)

*[Signature]*

Chairman

TN Agarwal Teacher's Training College  
Harigaon, Ara

(SECRETARY)

*[Signature]*

Secretary

TN Agarwal Teacher's Training College  
Harigaon, Ara



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**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.)
<u>Opening Balance</u>			To Bank charges		5,804.75
Cash in Hand	33,424.00		<u>To Operating Expenses</u>		135,550.00
Cash at Bank	5,414,726.00	5,448,150.00	Advertisement Expenses		70,345.00
<u>Receipts from Student</u>			Affiliation Fee Paid to BSEB		330,500.00
1st Part Admission fee B Ed (2017-19)	59,000.00		Bus / Scorpio Rent		1,500.00
Admission fee (1st year) B Ed 17-19	108,900.00		AISHE Data Certificate expense		41,249.00
Food Charge 2017-19	263,000.00		Canteen charges		133,336.00
Admission B Ed (2017-19)	118,100.00		College Expenses		105,000.00
1st Tuition Fee B Ed (17-19)	1,015,000.00		College uniform & Bag expenses		65,471.00
Admission & Tuition fee ( B Ed 18-20)	3,508,200.00		Travelling & Conveyance		1,310.00
Transport, Uniform & Misc. Fee	450,700.00		Fooding Expense		194,625.00
Admission & tuition Fee D EL Ed (17-19)	4,572,300.00		Consumable In Library		8,046.00
Admission D EL Ed	263,000.00		Consumable Health & Physical Education		42,874.00
Admission Application fee D EL Ed (18-20)	213,000.00		Faculty & Skill Development Exp		36,781.00
Admission & Tuition fee D EL Ed (18-20)	1,146,000.00		Consumable in Labs		12,654.00
Admission Fee Slip	10,000.00		Incentive		202,143.00
Admission & Tuition Fee Caution Money 16-18	1,107,300.00		Diesel Expenses		41,256.00
Secellaneous receipts	112,000.00		D G Running & Maintenance		310,119.00
C Fee	25,000.00		Carpenter Expense		12,502.00
1st Tuition fee (16-18)	194,900.00	13,166,400.00	Donation		70,578.00
			Electric expenses		217,400.00
			Examination Expenses		61,100.00
			Guest House expense/house Rent		41,914.00
			Insurance Expenses		3,313.00
			Internet /Jio Wi-Fi Expenses		80,000.00
			Inspection Expenses		11,000.00
			Medical Expenses		27,500.00
			Processing Fee for Application		455,874.00
			Library & Books		15,900.00
			Legal Expenses		5,329.00
			Visit / Website Renewal Exp		10,037.00
			News Paper Expenses		16,520.00
			Repair & Maintenance Expenses		56,178.00
			Esic		421,051.00
			Pf		28,735.00
			Admn Charges		6,423,215.00
			Staff Salary		6,089.00
			Postage & Stamp		301,771.00
			Printing & Stationary Expenses		177,500.00
			Application form Expenses		19,743.37
			Mobile CUG/ Expenses		54,600.00
			Seminar expenses		147,076.00
			Conveyance Expenses		8,190.00
			Student & Staff I Card		303,420.00
			Transportation Expenses		80,544.63
			Miscellaneous Expense		
			By Purchase of Fixed Assets		3,291,064.00
			By Payment to Foundation		
			<u>By Closing Balance</u>		
			Cash in hand	548,454.96	
			Cash at Bank	3,979,387.29	4,527,842.25
<b>Total (Rs.)</b>		<b>18,614,550.00</b>	<b>Total (Rs.)</b>		<b>18,614,550.00</b>

ANNUAL REPORT OF EVEN DATE ANNEXED  
S B SHARMA & ASSOCIATES  
REGISTERED ACCOUNTANTS

*S B Sharma*  
S B SHARMA & ASSOCIATES  
REGISTERED ACCOUNTANTS  
DIEU  
TNR  
O: 512327  
E: ARA  
D: 27/09/2019



FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

*Anita Kishor*  
(CHAIRMAN)

**Chairman**  
TN Agarwal Teacher's Training College  
Harigaon, Ara

*Anand*  
(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 DEPRECIATION	OPENING BALANCE	Addition before 30.09.2018	Addition After 30.09.2018	Deletion	Total	DEPRECIATION AMOUNT	CLOSING BALANCE
Land	0%	1,321,470.00	-	-	-	1,321,470.00	-	1,321,470.00
Building	10%	9,883,474.34	2,019,278.00	922,460.00	-	12,825,212.34	1,236,398.23	11,588,814.11
Computer & Printer	40%	18,071.67	46,000.00	-	-	64,071.67	25,628.67	38,443.00
Furniture & Fixture	10%	910,585.06	-	144,000.00	-	1,054,585.06	98,258.51	956,326.55
Fire Equipment	15%	151,414.70	-	-	-	151,414.70	22,712.21	128,702.50
Fire Extinguisher	15%	7,369.50	-	-	-	7,369.50	1,105.43	6,264.08
Library Book	40%	118,814.98	24,626.00	-	-	143,440.98	57,376.39	86,064.59
Electric Equipment	15%	207,317.55	14,000.00	-	-	221,317.55	33,197.63	188,119.92
Sound system	15%	47,049.20	-	-	-	47,049.20	7,057.38	39,991.82
Television	15%	14,368.72	-	-	-	14,368.72	2,155.31	12,213.41
SET	15%	254,573.88	-	-	-	254,573.88	38,186.08	216,387.80
VIDEO CAMERA	15%	32,470.00	-	-	-	32,470.00	4,870.50	27,599.50
DEO CAMERA	15%	14,450.00	-	-	-	14,450.00	2,167.50	12,282.50
Matrix	15%	-	9,600.00	-	-	9,600.00	1,440.00	8,160.00
Printer & Battery	15%	-	32,400.00	-	-	32,400.00	4,860.00	27,540.00
Projector	15%	-	41,000.00	-	-	41,000.00	6,150.00	34,850.00
			37,700.00	-	-	37,700.00	5,655.00	32,045.00
<b>TOTAL</b>		<b>12,981,429.60</b>	<b>2,224,604.00</b>	<b>1,066,460.00</b>	<b>-</b>	<b>16,272,493.60</b>	<b>1,547,218.83</b>	<b>14,725,274.77</b>



FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

*Shanta Kishor*  
**Chairman**

(CHAIRMAN) Teacher's Training College  
 Harigaoun Ara

*Secretary*  
**(SECRETARY)**  
 T.N. Agrawal Teacher's Training College

(21)

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T.N. AGRAWAL TEACHER'S TRAINING COLLEGE  
HARIGAOUN ARA BHOJPUR (BIHAR)

BALANCE SHEET AS ON 31.03.2020

Funds & Liabilities	Amount(Rs.)	Amount(Rs.)	Assets & Properties	Amount(Rs.)	Amount(Rs.)
<b>Capital Account</b>			<b>Fixed Assets</b>		14,328,816
Opening Balance	3,379,734.42		(as per annexure attached)		
Add: Income	191,752.99	3,571,487.41	<b>Deposit &amp; Advances</b>		
<b>Building Development Fund</b>			Endowment Fund B ED (NCTE)	500,000.00	
Building fund		11,365,932.70	Endowment Fund (DED) NCTE	500,000.00	
			Fixed Deposit (AKU) for BED	500,000.00	
			Reserve Fund (BED) NCTE	700,000.00	
			Registrar (VKSU) Ara	1,000,000.00	3,900,000
			Reserve fund (D.E.L.E.D) NCTE	700,000.00	
<b>Secured Loans</b>			<b>Current Assets</b>		
Bank Loan	6,129,419.01		Loan & Advances	131,012.00	
Loan from Anita Krishna	400,000.00	6,529,419.01	Cash in Hand	276,989.01	
			Cash at Bank	6,132,294.93	6,540,294
<b>Current Liabilities</b>					
Salaries Payable (Teaching staff)	987,261.00				
Salaries Payable	2,226,117.35				
Staff Welfare Payable	24,500.00				
Grants Payable	11,450.00				
Other Payable	3,856.00				
Other Payable	49,089.00				
		3,302,273.35			
<b>Total (Rs.)</b>		<b>24,769,112.47</b>	<b>Total (Rs.)</b>		<b>24,769,112.47</b>

REPORT OF EVEN DATE ANNEXED  
SHARMA & ASSOCIATES  
REGISTERED ACCOUNTANTS

FOR T.N. AGRAWAL TEACHER'S TRAINING COLLEGE

*[Signature]*  
CHAIRMAN  
T.N. Agrawal Teachers Training College  
Harigaon, Ara

(CHAIRMAN)  
*Anita Krishna*  
Chairman  
T.N. Agrawal Teachers Training College  
Harigaon, Ara

(SECRETARY)  
*general*  
Secretary  
T.N. Agrawal Teacher's Training Coll  
Harigaon, Ara



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T.N. AGRAWAL TEACHER'S TRAINING COLLEGE  
 HARIGAOUN ARA BHOJPUR (BIHAR)  
 INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

Expenditures	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Rs.)
To Bank charges		3,720.86	<u>By Receipts from student</u>		
<u>To Operating Expenses</u>					
Advertisement Expenses		420,205.00	B.ED FEE 2017-19	4,624,800.00	
Audit Fee		24,500.00	B.ED FEE 2018-20	1,009,000.00	
Bus / Scooter Rent		586,500.00	B.ED FEE 2019-21	4,042,500.00	
Consumable In Art & Craft		78,133.80	D.El. Ed Fee 2017-19	2,064,000.00	
Canteen 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 & Bag expenses		285,385.00	C.L.C Fee	3,100.00	16,766,909.00
Travelling & Conveyance		110,965.00			
Depreciation		1,550,908.08	<u>Indirect Incomes</u>		
Feeding Expense		70,922.00	Interest	109,286.00	
Consumable In Library		234,736.73	1 Card & Uniform Charge	78,400.00	187,686.00
Consumable Health & Physical Education		106,794.00			
Faculty & Skill Development Exp.		614,674.88			
Incentive		64,470.00			16,954,595.00
Diesel Expenses		104,642.00			
T.G. Running & Maintenance		39,480.55			
Donation		50,000.00			
Electric Expenses		98,762.00			
College Activity exp.		91,261.00			
Examination Expenses		437,695.00			
Guest House expense/house Rent		40,700.00			
Insurance Expenses		12,909.00			
Internet /In Wi-Fi Expenses		2,388.00			
Inspection Expenses		50,000.00			
Medical Expenses		561.00			
Processing Fee for Application		336,448.00			
Book Expenses		54,830.00			
Legal Expenses		25,000.00			
Website Renewal Exp.		8,200.00			
News Paper Expenses		36,289.00			
Repair & Maintenance Expenses		82,900.00			
Esic		7,916.00			
PF		372,284.00			
Admn. Chg		32,547.00			
Staff Salary		8,247,135.00			
Postage & Stamp		7,854.00			
Printing & Stationary Expenses		247,396.00			
Mobile CUG Expenses		12,136.00			
Seminar expenses		31,077.00			
Student & Staff Card		172,650.00			
Miscellaneous Expense		90,744.00			
Administrative Affiliation Expenses		111,668.00			
Maintenance of Equipment		245,803.00			
Development of Building		558,841.00			
Expenses in ICT		424,706.00			
Laboratory Expenses		223,503.00			
Registration Fees		16,767.00			
To Excess of Income Over Expenditure		191,752.99			
<b>Total (Rs.)</b>		<b>16,954,595.00</b>	<b>Total (Rs.)</b>		<b>16,954,595.00</b>

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

FOR T.N. AGRAWAL TEACHER'S TRAINING COLLEGE

*[Signature]*  
 (PARTNER)  
 M. NO. S. 2327  
 PLACE - ARA  
 DATE: - DATE: - 14/01/2021



(CHAIRMAN)  
*[Signature]*  
 Chairman  
 TN Agrawal Teacher's Training College  
 Harigaon, Ara

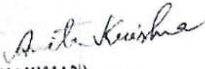
(SECRETARY)  
*[Signature]*  
 Secretary  
 TN Agrawal Teacher's Training College  
 Harigaon, Ara


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**T.N. AGRAWAL TEACHER'S TRAINING COLLEGE  
HARIGAU'N ARA BHOJPUR (BIHAR)  
FIXED ASSETS SCHEDULE AS ON 31.03.2020**

ASSETS	RATE OF DEPRECIATION	OPENING BALANCE	Addition before 30.09.2019	Addition After 30.09.2019	Deletion	Total	DEPRECIATION AMOUNT	CLOSING BALANCE
Land	0%	1,321,470.00	-	-	-	1,321,470.00	-	1,321,470.00
Building	10%	11,588,814.11	1,040,000.00	-	-	12,628,814.11	1,362,881.41	11,365,932.70
Computer & Printer	40%	38,443.00	61,200.00	-	-	99,643.00	39,857.20	59,785.80
Furniture & Fixture	10%	956,326.55	-	-	-	956,326.55	95,632.66	860,693.90
Lab Equipment	15%	128,702.50	-	-	-	128,702.50	19,305.77	109,397.12
Fire Extinguisher	15%	6,264.08	34,400.00	-	-	40,664.08	6,099.61	34,564.16
Library Book	40%	86,064.59	-	-	-	86,064.59	44,425.84	41,638.75
Electric Equipment	15%	188,119.92	-	-	-	188,119.92	38,217.99	159,901.93
Sound system	15%	39,991.82	-	-	-	39,991.82	5,998.77	33,993.05
Television	15%	12,213.41	-	-	-	12,213.41	1,832.01	10,381.40
DG SET	15%	216,387.80	-	-	-	216,387.80	32,158.17	183,929.63
RO	15%	27,599.50	-	-	-	27,599.50	4,139.93	23,459.58
VIDEO CAMERA	15%	12,282.50	-	-	-	12,282.50	1,842.38	10,440.13
Bis Matrix	15%	8,160.00	-	-	-	8,160.00	1,224.00	6,936.00
Fan	15%	27,540.00	-	-	-	27,540.00	4,131.00	23,409.00
Inverter & Battery	15%	34,850.00	-	-	-	34,850.00	5,227.50	29,622.50
Projector	15%	32,045.00	-	-	-	32,045.00	4,806.75	27,238.25
Almirah	15%	-	18,850.00	-	-	18,850.00	2,827.50	16,022.50
<b>TOTAL</b>		<b>14,725,274.77</b>	<b>1,154,450.00</b>			<b>15,879,724.77</b>	<b>1,550,908.08</b>	<b>14,328,816.69</b>

FOR T.N. AGRAWAL TEACHER'S TRAINING COLLEGE

  
 (CHAIRMAN)  
 Chairman  
 T.N. Agrawal Teacher's Training College  
 Hariganon, Ara

  
 (SECRETARY)  
 Secretary  
 T.N. Agrawal Teacher's Training College  
 Hariganon, Ara

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**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.)
Bank charges		4,335.30	<b>By Receipts from student</b>		
<b>Operating Expenses</b>					
Advertisement Expenses		184,035.00	B.Ed 2018-20	2,453,600.00	
Affiliation Fee Paid to BSEB		80,000.00	B.Ed 2019-21	2,963,700.00	
Salary Teaching Staff		7,781,420.87	B.Ed 2020-22	5,180,968.00	
Bus / Scorpio Rent		338,250.00	D.El.Ed. 2018-20	4,301,325.00	
Activity exp.		40,530.00	D.El.Ed 2019-21	3,200,725.00	
Canteen charges		24,369.00	D.El.Ed 2020-22	3,700,725.00	
College Expenses		1,778,171.00	C.L.C 2017-19	13,900.00	
College Misc. expenses		1,150.00	C.L.C 2016-18	6,500.00	21,821,443.00
Application fee		5,000.00			
Depreciation		1,407,374.36			
Building Development expense		763,751.00			
Diesel expense		72,967.00			
Civil Expense		2,400,035.00			
Computer/printer maintenance		23,115.00			
Conveyance Expense		54,645.00			
Printing Expenses		1,526.00			
Electricity Bill		84,512.00			
Mobile Recharge		8,562.00			
Registration expenses		203,700.00			
Scholarship expenses		25,000.00			
Uniform expenses		88,000.00			
Practical Examination		27,000.00			
Insurance Expenses		48,425.00			
Inspection Expenses		50,000.00			
Legal Expenses		12,500.00			
Website Renewal Exp		18,172.00			
News Paper Expenses		2,657.00			
Staff Salary- non Teaching		1,500,050.00			
Printing & Stationary Expenses		267,944.00			
Examination form Expenses		2,750.00			
Examination fee Expenses		609,494.00			
Arbitrary Expenses		283,679.00			
Admit fee		25,000.00			
Admission Charges		327,322.00			
Miscellaneous Expense		705,154.00			
Library & Development to Faculty		807,393.00			
Games & Sports Expenses		109,107.00			
Art & Craft Expenses		230,929.00			
Contingency Expenses		505,500.00			
Books & Library		655,500.00			
Excess of Income Over Expenditure		262,418.47			
<b>Total (Rs.)</b>		<b>21,821,443.00</b>	<b>Total (Rs.)</b>		<b>21,821,443.00</b>

REPORT OF EVEN DATE ANNEXED  
 DR S B SHARMA & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 (ARTNER)  
 NO. 512327  
 ACE:- ARA  
 DATE:- 12/10/2021  
 PIN:- 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)



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**T.N. AGRAWAL TEACHER'S TRAINING COLLEGE  
HARIGAOUN ARA BHOJPUR (BIHAR)  
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2021**

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
<u>Opening Balance</u>			To Bank charges		4,335.30
In Hand	2,685,068.96		<u>To Operating Expenses</u>		
In Bank	3,979,387.29	6,664,456.25	Advertisement Expenses		109,035.00
			Affiliation Fee Paid to BSEB		80,000.00
<u>Receipts from Student</u>			Salary Teaching Staff		1,918,171.00
Ed 2018-20	2,453,600.00		Bus / Scorpio Rent		138,250.00
Ed 2019-21	2,963,700.00		Activity exp.		40,530.00
Ed 2020-22	5,180,968.00		Canteen charges		24,369.00
LEd 2018-20	4,301,325.00		College Expenses		878,171.00
LEd 2019-21	3,200,725.00		College Misc. expenses		1,150.00
LEd 2020-22	3,700,725.00		Application fee		5,000.00
C 2017-19	13,900.00				
C 2016-18	6,500.00	21,821,443.00	Building Development expense		763,751.00
			Diesel expense		72,967.00
			Civil Expense		600,035.00
			Computer/printer maintenance		23,115.00
			Conveyance Expense		54,645.00
			Courier Expenses		1,526.00
			Electricity Bill		84,512.00
			Mobile Recharge		8,562.00
			Registration expenses		203,700.00
			Scholarship expenses		25,000.00
			Uniform expenses		58,000.00
			Practical Examination		27,000.00
			Insurance Expenses		48,425.00
			Inspection Expenses		50,000.00
			Legal Expenses		12,500.00
			Website Renewal Exp		18,172.00
			News Paper Expenses		2,657.00
			Staff Salary- non Teaching		336,708.00
			Printing & Stationary Expenses		142,944.00
			Examination form Expenses		2,750.00
			Examination fee Expenses		234,494.00
			Laboratory Expenses		108,679.00
			Audit fee		25,000.00
			Admin Charges		152,322.00
			Miscellaneous Expense		255,154.00
			Research & Development to Faculty		107,393.00
			Games & Sports Expenses		109,107.00
			Art & Craft Expenses		55,929.00
			Contingency Expenses		155,500.00
			Books & Library		200,500.00
			Conveyance Expenses		50,474.00
			Student & Staff Card		75,847.00
			Transportation Expenses		79,784.00
			Miscellaneous Expense		208,741.00
			By Purchase of Fixed Assets		784,551.00
			By Payment to Foundation		1,000,000.00
			<u>By Closing Balance</u>		
			Cash in hand	84,927.70	
			Cash at Bank	19,061,516.25	19,146,443.95
<b>Total (Rs.)</b>		<b>28,485,899.25</b>	<b>Total (Rs.)</b>		<b>28,485,899.25</b>

1 PER REPORT OF EVEN DATE ANNEXED  
DR S B SHARMA & ASSOCIATES  
CHARTERED ACCOUNTANTS

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

*S B Sharma*  
ARTNER  
NO. 512327  
ACE- ARA  
VTE- 12/10/2021  
DN- 21512327AAABHJ1787



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

*Tarkeshwar Narayan Agrawal*

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

*Tarkeshwar Narayan Agrawal*

(18)

T.N. AGRAWAL TEACHER'S TRAINING COLLEGE  
HARIGAOUN ARA BHOJPUR (BIHAR)

BALANCE SHEET AS ON 31.03.2021

Funds & Liabilities		Amount(Rs.)	Amount(Rs.)	Assets & Properties		Amount(Rs.)	Amount(Rs.)
<b>Capital Account</b>				<b>Fixed Assets</b>			
Opening Balance		3,571,487.41		(as per annexure attached)			13,705,993.33
Income		262,418.47	3,833,905.88	<b>Deposit &amp; Advances</b>			
<b>Building Development Fund</b>				Endowment Fund B ED (NCTE)	500,000.00		
Building fund			10,954,902.88	Endowment Fund (DED) NCTE	500,000.00		
<b>Secured Loans</b>				Security Deposit for BED	500,000.00		
NA foundation		5,129,419.01		Reserve Fund (BED) NCTE	700,000.00		
Loan from Anita Krishna		400,000.00	5,529,419.01	Registrar (VKSU) Ara	1,000,000.00		
<b>Current Liabilities</b>				Reserve Fund (D.EL.ED) NCTE	700,000.00		3,900,000.00
Salary Payable (Teaching staff)		363,249.00		<b>Current Assets</b>			
Salary Payable (Non-Teaching staff)		257,342.00		Loan & Advances	137,409.00		
Expenses Payable		15,763,528.51		Cash in Hand	84,927.70		
Audit Fee Payable		25,000.00		Cash at Bank	19,061,516.25		19,283,852.95
DS Payable		35,314.00					
SIC Payable		9,668.00					
PF Payable		117,517.00					
			16,571,618.51				
<b>Total (Rs.)</b>			<b>36,889,846.27</b>	<b>Total (Rs.)</b>			<b>36,889,846.28</b>

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

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

*S B Sharma*



(PARTNER)  
NO. 512327  
E:- ARA  
DATE:- 12/10/2021  
UDIN:- 21512327AAABHU1787

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

*Anita Krishna*

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

*Arundh*

**T.N. AGRAWAL TEACHER'S TRAINING COLLEGE**  
**HARIGAOUN ARA BHOJPUR (BIHAR)**  
**FIXED ASSETS SCHEDULE AS ON 31.03.2021**

Sl. No.	ASSETS	RATE OF DEPRECIATION	OPENING BALANCE	Addition before 30.09.2020	Addition After 30.09.2020	Deletion	Total	DEPRECIATION AMOUNT	CLOSING BALANCE
1	Land	0%	1,321,470.00	-	-	-	1,321,470.00	-	1,321,470.00
2	Building	10%	11,365,932.70	-	763,751.00	-	12,129,683.70	1,174,780.82	10,954,902.88
3	Computer & Printer	40%	59,785.80	-	-	-	59,785.80	23,914.32	35,871.48
4	Furniture & Fixture	10%	860,693.90	-	-	-	860,693.90	86,069.39	774,624.51
5	Lab Equipment	15%	109,397.12	-	-	-	109,397.12	16,409.57	92,987.55
6	Fire Extinguisher	15%	34,564.46	-	-	-	34,564.46	5,184.67	29,379.79
7	Library Book	40%	51,638.75	-	-	-	51,638.75	20,655.50	30,983.25
8	Electric Equipment	15%	159,901.93	-	-	-	159,901.93	23,985.29	135,916.64
9	Sound system	15%	33,993.05	-	-	-	33,993.05	5,098.96	28,894.09
10	Television	15%	10,381.40	-	-	-	10,381.40	1,557.21	8,824.19
11	DG SET	15%	183,929.63	-	-	-	183,929.63	27,589.44	156,340.18
12	RO	15%	23,459.58	-	-	-	23,459.58	3,518.94	19,940.64
13	VIDEO CAMERA	15%	10,440.13	-	12,700.00	-	23,140.13	2,518.52	20,621.61
14	Bio Matrix	15%	6,936.00	-	-	-	6,936.00	1,040.40	5,895.60
15	Fan	15%	23,409.00	-	-	-	23,409.00	3,511.35	19,897.65
16	Inverter & Battery	15%	29,622.50	-	-	-	29,622.50	4,443.58	25,178.92
17	Projector	15%	27,238.25	-	-	-	27,238.25	4,085.74	23,152.51
18	Almira	15%	16,022.50	-	8,100.00	-	24,122.50	3,010.88	21,111.62
	<b>TOTAL</b>		<b>14,328,816.69</b>	<b>-</b>	<b>784,551.00</b>	<b>-</b>	<b>15,113,367.69</b>	<b>1,407,374.36</b>	<b>13,705,993.33</b>



FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

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

*Tarkeshwar Narayan Agrawal*

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

*Tarkeshwar Narayan Agrawal*

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