



T.N. Agrawal Teacher's Training College

Harigaon, Ara, (Bhojpur)


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



4.2.4 Annual expenditure for purchased books, journals and e-resources during the last five year (INR in Lakhs)

Year	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Annual expenditure for purchased of books journals and e-resources.	5.79	12.5	5.5	1.4	8.8	33.99

Principal
T.N.Agrawal Teachers' Training College
Harigaon Ara (Bhojpur)


Principal
Tarakeshwar 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.)
Capital Account				Fixed Assets			
Opening Balance		3,105,773.00		(as per annexure attached)			9,244,457.40
Add: Income		124,809.00	3,230,582.00				
Land & Building Development Fund				Deposit & Advances			
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	
Unsecured Loans				Current Assets			
T.N. 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
Current Liabilities							
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				
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

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

T. N. AGRAWAL TEACHERS
TRAINING COLLEGE HARIGAO

Anita Krishna
(CHAIRMAN)

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

For Tarkeshwar Narain Agrawal Teachers Training College
Tarkeshwar Narain Agrawal
(SECRETARY) Secretary

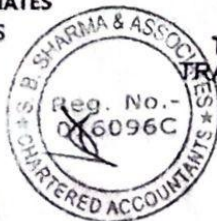
Tarkeshwar Narain Agrawal
Principal
Tarkeshwar Narain Agrawal
Teachers' Training College
Harigaon, Ara

**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	<u>By Receipts from student</u>		
<u>To Operating Expenses</u>			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	260,500.00	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			
Quality & 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			
Staff 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			
Total (Rs.)		10,970,968.00	Total (Rs.)		10,970,968.00

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 HARIGAON

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE
For Tarakeshwar Narain Agrawal Teachers Training College

(CHAIRMAN)

[Signature]
Secretary

(SECRETARY)

[Signature]
Principal
Tarakeshwar Narain Agrawal
Teachers' Training College
Harigaon

T. N. AGRAWAL TEACHER'S TRAINING COLLEGE
HARIGAON 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		404,507.00		By Operating Expenses			
Cash at Bank		1,388,854.00	1,793,451.00	Advertisement Expenses			80,300.00
To Receipts from Student				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 18-19 (1st Year)		4,500,000.00		Canteen Charges			67,838.00
Transport & Miscellaneous Fee		1,805,200.00		College Expenses			77,945.00
Miscellaneous Receipt		260,500.00	10,869,700.00	College Uniform & Bag expenses			78,890.00
To Loans and Advances			338,593.80	Travelling & conveyance			76,781.00
To Building Fund			226,972.54	Consumable in Art & Craft			2,375.00
To TDS			14,351.00	Consumable in Library			152,324.00
Bank Interest			1,268.00	Consumable Health & Physical Education			4,720.00
				Faculty & Skill Development Exp.			25,560.00
				Consumable in Labs			8,703.00
				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
				By Closing Balance			
				Cash in hand		235,596.66	
				Cash at Bank		4,142,391.48	4,377,988.14
Total (Rs.)			13,351,336.34	Total (Rs.)			13,351,336.34

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

T. N. Agrawal
 Secretary

(SECRETARY)

T. N. Agrawal
Principal
Tarkeshwar Narain Agrawal Teachers' Training College
Harigaon, Ara

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 Extingusher	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
TOTAL		9,173,329.37	1,208,736.00	18,400.00	-	10,400,465.37	1,156,007.81	9,244,457.56



FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

CHAIRMAN
Susha Kishor
 T. N. AGRAWAL TEACHERS
 TRAINING COLLEGE HARIGAON

(CHAIRMAN)

For Tarkeshwar Narayan Agrawal Teachers Training College

(SECRETARY)

Secretary

Rahul
Principal
 Tarkeshwar Narain Agrawal
 Teachers' Training College
 Harigaon, Ara

(5)

**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.)
Capital Account			Fixed Assets		
Opening Balance	3,230,582.00		(as per annexure attached)		12,981,429.44
Add: Income	205,401.75	3,435,983.75	Deposit & Advances		
Building Development Fund			Endowment Fund B ED (NCTE)	500,000.00	
Building fund		9,883,474.34	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
Unsecured Loans			Current Assets		
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
Current Liabilities					
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			
			BMTTC		243,729.00
Total (Rs.)		22,800,015.44	Total (Rs.)		22,800,015.44

AS PER REPORT OF EVEN DATE ANNEXED

FOR S B SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS



FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

for Tarakeshwar Narain Agrawal Teachers Training College

CHAIRMAN

(CHAIRMAN)

(SECRETARY)

(PARTNER)

M. NO. 51327

PLACE- ARA

DATE- 15/09/2018

T. N. AGRAWAL TEACHERS
TRAINING COLLEGE HARIGAOUN

Principal

**Tarakeshwar Narain Agrawal
Teachers' Training College
Harigaon, Ara**

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

Receipts		Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
To Opening Balance						
Cash in Hand		235,596.66		By Bank charges		2,351.44
Cash at Bank		4,142,391.48	4,377,988.14	By Operating Expenses		
To Receipts from Student				Advertisement Expenses		101,360.00
Admission Application Fee		50,000.00		Affiliation Fee		85,424.00
Tuition Fee 16-18 (2nd Year)		4,200,000.00		Audit Fee		15,000.00
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
Loans and Advances				Consumable In Art & Craft		3,657.50
Building Fund		4,662,648.00		Consumable In Library		311,578.96
TDS		78,792.00	4,741,440.00	Consumable Health & Physical Education		7,268.80
				Faculty & Skill Development Exp.		39,362.40
				Consumable in Labs		13,402.62
				Expenses in (ICT)		3,603.60
Bank Interest			2,039.00	Diesel Expenses		283,185.40
				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
				Intrest On TDS		898.80
				By Purchase of Fixed Assets		5,264,101.00
				By Payment to Foundation		
				By Closing Balance		
				Cash in hand	33,424.00	
				Cash at Bank	5,414,726.00	5,448,150.00
Total (Rs.)		25,731,967.14		Total (Rs.)		25,731,967.14

REPORT OF EVEN DATE ANNEXED

S B SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANTS



FOR T.N. AGRAWAL TEACHER'S TRAINING COLLEGE

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

(CHAIRMAN)

For Tarkeshwar Narayan Agrawal Teachers Training College

(SECRETARY)

Principal
Tarkeshwar Narayan Agrawal
Teachers' Training College
Harigaoun, Ara

CHARTERED ACCOUNTANTS
 No. 512327
 E-ARA
 - 15/09/2018

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.)
To Opening Balance			By Bank charges		2,351.44
Cash in Hand	235,596.66		By Operating Expenses		
Cash at Bank	4,142,391.48	4,377,988.14	Advertjsment Expenses		101,360.00
To Receipts from Student			Affiliation Fee		85,424.00
Admission Application Fee	50,000.00		Audit Fee		15,000.00
Tution Fee 16-18 (2nd Year)	4,200,000.00		Bus Rent		651,500.00
Tution Fee 17-19 (1st Year)	10,900,000.00		Canteen Charges		51,779.00
Transport & Miscellaneous Fee	1,200,000.00		College Expenses		441,825.00
Miscellaneous Receipt	260,500.00	16,610,500.00	College Uniform & Bag expenses		74,530.40
To Loans and Advances			Travelling & Conveyance		247,493.40
To Building Fund	4,662,648.00		Consumable In Art & Craft		3,657.50
To TDS	78,792.00	4,741,440.00	Consumable In Library		311,578.96
To Bank Interest			Consumable Health & Physical Education		7,268.80
			Faculty & Skill Development Exp.		39,362.40
			Consumable in Labs		13,402.62
			Expenses in (ICT)		3,603.60
			Diesel Expenses		283,185.40
		2,039.00	D.G Running & Maintanance		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 Exenses		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 & Maintance 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
			Convayance Expenses		93,149.00
			Association Fee		21,000.00
			Transportation Expenses		215,369.00
			Intrest On TDS		898.80
			By Purchase of Fixed Assets		5,264,101.00
			By Payment to Foundation		
			By Closing Balance		
			Cash in hand	33,424.00	
			Cash at Bank	5,414,726.00	5,448,150.00
Total (Rs.)		25,731,967.14	Total (Rs.)		25,731,967.14

REPORT OF EVEN DATE ANNEXED

S B SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANTS



FOR T.N. AGRAWAL TEACHER'S TRAINING COLLEGE

CHAIRMAN
 T.N. AGRAWAL TEACHER'S TRAINING COLLEGE HARIGAOUN
 (CHAIRMAN)

For Tarkeshwar Narayan Agrawal Teachers Training College
 (SECRETARY)

TNER)
 0. 512327
 E:- ARA
 3:- 15/09/2018

Principal
 Tarkeshwar Narayan Agrawal
 Teachers' Training College
 Harigaon, Ara

T.N. AGRAWAL
HARIGAON

TRAINING COLLEGE
JPUR (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	By Receipts from student		
To Operating Expenses			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		By Bank Interest		2,039.00
Travelling & Convenyance	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				
Faculty & 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 & Maintanance	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 & Maintance 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				
Convyance Expenses	93,149.00				
Association Fee	21,000.00				
Transportation Expenses	173,840.00				
Interest On TDS	898.80				
To Excess of Income Over Expenditure		205,401.75			
Total (Rs.)		16,612,539.00	Total (Rs.)		16,612,539.00

AS PER REPORT OF EVEN DATE ANNEXED

FOR S B SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

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



FOR T.N. AGRAWAL TEACHER'S TRAINING COLLEGE

CHAIRMAN
T. N. AGRAWAL
TRAINING COLLEGE HARIGAON

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 31.03.2019

Funds & Liabilities	Amount(Rs.)	Amount(Rs.)	Assets & Properties	Amount(Rs.)	Amount(Rs.)
Capital Account			Fixed Assets		
Opening Balance	3,230,582.00		(as per annexure attached)		14,725,274.61
Add: Income	149,152.42	3,379,734.42			
Building Development Fund			Deposit & Advances		
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
Unsecured Loans			Current Assets		
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
Current Liabilities					
Salary Payable (Teaching staff)	644,885.00				
Expenses Payable	2,387,988.34				
Audit Fee Payable	24,500.00				
IDS Payable	78,792.00		BMTTC		106,924.00
Payable	6,650.00				
Payable	59,195.00				
		3,202,010.34			
Total (Rs.)		23,904,052.86	Total (Rs.)		23,904,052.86

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


FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

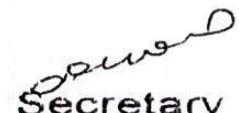

PARTNER
NO. 512327
PLACE:- ARA
DATE:- 27/09/2019

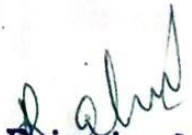


(CHAIRMAN)

(SECRETARY)


Chairman
TN Agarwal Teacher's Training College
Harigaon, Ara


Secretary
TN Agarwal Teacher's Training College
Harigaon, Ara


Principal
Tarkeshwar Narain Agrawal
Teachers' Training College
Harigaon, Ara

**T.N. AGRAWAL TEACHER'S TRAINING COLLEGE
HARIGAOUN ARA BHOJPUR (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	By Receipts from student		
Operating Expenses			2nd Part Admission fee B.Ed (2017-19)	59,000.00	
Advertisement Expenses		135,550.00	Examination fee (1st year) B.Ed 17-19	108,900.00	
Admission Fee Paid to BSEB		70,345.00	Record Charge 2017-19	263,000.00	
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	
ICDHE Data Certificate expense		1,500.00	Admission & Tuition fee (B.Ed 18-20)	3,508,200.00	
Internet charges		41,249.00	Transport, Uniform & Misc. Fee	450,700.00	
Legal Expenses		133,336.00	Admission & tuition Fee D.EL.Ed (17-19)	4,572,300.00	
Legal uniform & Bag expenses		105,000.00	Session D.EL.Ed	263,000.00	
Lighting & Convenyance		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	
Sumable In Library		194,625.00	Admission & Tuition Fee Caution Money 16-18	1,107,300.00	
Sumable Health & Physical Education		8,046.00	Miscellaneous receipts	112,000.00	
Quality & Skill Development Exp.		42,874.00	C.L.C Fee	25,000.00	
Sumable in Labs		36,781.00	Admission ,Tution fee (16-18)	194,900.00	13,166,400.00
Stationery		12,654.00			
Travel Expenses		202,143.00			
Transporting & Maintanance		41,256.00			
Telephone Expense		310,119.00			
Water		12,502.00			
Electric expenses		70,578.00			
Stationery Expenses		217,400.00			
Flat House expense/house Rent		61,100.00			
Insurance Expenses		41,914.00			
Internet /Jio Wi-Fi Expenses		3,313.00			
Printing Expenses		80,000.00			
Stationery Expenses		11,000.00			
Processing Fee for Application		27,500.00			
Stationery & Books		455,874.00			
Stationery Expenses		15,900.00			
Website Renewal Exp		5,329.00			
Stationery Paper Expenses		10,037.00			
Stationery & Maintanance Expenses		16,520.00			
		56,178.00			
		421,051.00			
Stationery Chg		28,735.00			
Salary		7,068,100.00			
Stationery & Stamp		6,089.00			
Stationery & Stationary Expenses		301,771.00			
Stationery Form Expenses		177,500.00			
Stationery Expenses		19,743.37			
Stationery expenses		54,600.00			
Stationery Expenses		147,076.00			
Stationery & Staff I Card		8,190.00			
Stationery portation Expenses		303,420.00			
Stationery llaneous Expense		85,544.63			
Stationery cess of Income Over Expenditure		149,152.42			
Total (Rs.)		13,166,400.00	Total (Rs.)		13,166,400.00

REPORT OF EVEN DATE ANNEXED

S B SHARMA & ASSOCIATES
REGISTERED ACCOUNTANTS



(SIGNED)
512327
S ARA
- 27/09/2019

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

(CHAIRMAN)

Anita Kishore

Chairman

TN Agarwal Teacher's Training College
Harigaon, Ara

(SECRETARY)

Rahul
Principal
Tarkeshwar Narain Agrawal
Teachers' Training College
Harigaon, Ara

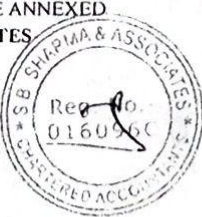
Secretary

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

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



FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

[Signature]
 (TMR)
 D. 512327
 E- ARA
 E- 27/09/2019

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

[Signature]
Principal
 Tarkeshwar Narain Agrawal
 Teachers' Training College
 Harigaon, Ara
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
Lab 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
TV SET	15%	254,573.88	-	-	-	254,573.88	38,186.08	216,387.80
TV	15%	32,470.00	-	-	-	32,470.00	4,870.50	27,599.50
VIDEO CAMERA	15%	14,450.00	-	-	-	14,450.00	2,167.50	12,282.50
Video Matrix	15%	-	9,600.00	-	-	9,600.00	1,440.00	8,160.00
TV	15%	-	32,400.00	-	-	32,400.00	4,860.00	27,540.00
Printer & Battery	15%	-	41,000.00	-	-	41,000.00	6,150.00	34,850.00
Projector	15%	-	37,700.00	-	-	37,700.00	5,655.00	32,045.00
TOTAL		12,981,429.60	2,224,604.00	1,066,460.00	-	16,272,493.60	1,547,218.83	14,725,274.77



FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

Rahul
Principal
 Tarkeshwar Narain Agrawal
 Teachers' Training College
 Harigaon, Ara

Shruti Kishor
Chairman
 T.N. Agrawal Teachers' Training College
 Harigaon, Ara

Suresh
(SECRETARY)
 T.N. Agrawal Teachers' Training College

**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.)
Capital Account			Fixed Assets		
Opening Balance	3,379,734.42		(as per annexure attached)		14,328,816
Add: Income	191,752.99	3,571,487.41	Deposit & Advances		
Building Development Fund			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	
			Reserve Fund (D.EL.ED) NCTE	700,000.00	3,900,000
Secured Loans			Current Assets		
From Foundation	6,129,419.01		Loan & Advances	131,012.00	
From Anita Krishna	400,000.00	6,529,419.01	Cash in Hand	276,989.01	
			Cash at Bank	6,132,294.93	
Current Liabilities					6,540,295
Payable (Teaching staff)	987,261.00				
Payable	2,226,117.35				
Payable	24,500.00				
Payable	11,450.00				
Payable	3,856.00				
Payable	49,089.00				
		3,302,273.35			
Total (Rs.)		24,769,112.47	Total (Rs.)		24,769,112.47

REPORT OF EVEN DATE ANNEXED
BY SHARMA & ASSOCIATES
REGISTERED ACCOUNTANTS

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

[Signature]
14/01/2021



(CHAIRMAN)
Anita Krishna
Chairman
TN Agarwal Teacher's Training College
Harigaon, Ara

(SECRETARY)
[Signature]
Secretary
TN Agarwal Teacher's Training Coll
Harigaon, Ara

[Signature]
Principal
Tarakeshwar Narain Agrawal
Teachers' Training College
Harigaon, Ara

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	By Receipts from student		
To Operating Expenses					
Advertisement Expenses			B.ED FEE 2017-19	4,624,800.00	
Audit Fee	420,205.00		B.ED FEE 2018-20	1,009,000.00	
Bus / Scorpio Rent	24,500.00		B.ED FEE 2019-21	4,042,500.00	
Consumable In Art & Craft	580,500.00		D.El. Ed Fee 2017-19	2,064,000.00	
Canteen charges	78,133.80		D.El. Ed Fee 2018-20	3,299,909.00	
College Expenses	39,983.00		D.El. Ed Fee 2019-21	1,723,600.00	
College uniform & Bag expenses	271,851.11		C.L.C. Fee	3,100.00	16,766,909.00
Travelling & Conveyance	285,385.00				
Depreciation	110,965.00		Indirect Incomes		
Fooding Expense	1,550,908.08		Interest	109,286.00	
Consumable In Library	70,922.00		1 Card & Uniform Charge	78,400.00	187,686.00
Consumable Health & Physical Education	234,736.73				
Faculty & Skill Development Exp.	106,794.00				
Incentive	614,674.88				
Diesel Expenses	64,470.00				
D.G. Running & Maintenance	104,642.00				
Donation	39,480.55				
Electric Expenses	50,000.00				
College Activity exp	98,762.00				
Examination Expenses	91,261.00				
Guest House expense/house Rent	437,695.00				
Insurance Expenses	40,700.00				
Internet /Jio Wi-Fi Expenses	42,909.00				
Inspection Expenses	2,388.00				
Medical Expenses	50,000.00				
Processing Fee for Application	561.00				
Book Expenses	336,448.00				
Legal Expenses	54,830.00				
Website Renewal Exp	25,000.00				
News Paper Expenses	8,200.00				
Repair & Maintenance Expenses	36,289.00				
Excise	82,900.00				
PF	7,916.00				
Admn. Chg	372,284.00				
Staff Salary	32,547.00				
Postage & Stamp	8,247,135.00				
Printing & Stationary Expenses	7,854.00				
Mobile CUG/ Expenses	247,396.00				
Seminar expenses	12,136.00				
Student & Staff Card	31,077.00				
Miscellaneous Expense	172,650.00				
Administrative Affiliation Expenses	90,744.00				
Maintenance of Equipment	111,668.00				
Development of Building	245,803.00				
Expenses in (ICT)	558,841.00				
Laboratory Expenses	424,706.00				
Registration Fees	223,503.00				
To Excess of Income Over Expenditure	16,767.00				
	191,752.99				
Total (Rs.)		16,954,595.00	Total (Rs.)		16,954,595.00

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

(PARTNER)
M. NO. S. 2327
PLACE - ARA
DATE - 14/01/2021



FOR T.N. AGRAWAL TEACHER'S TRAINING COLLEGE

(CHAIRMAN)
M. Krishna
Chairman

TN Agarwal Teacher's Training College
Harigaon, Ara

(SECRETARY)

[Signature]
Secretary

TN Agarwal Teacher's Training College
Harigaon, Ara

[Signature]
Principal
Tarkeshwar Narain Agrawal
Teachers' Training College
Harigaon, Ara

14

T.N. AGRAWAL TEACHER'S TRAINING COLLEGE
HARIGAOUN 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	1,262,881.41	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	19,305.37	109,397.12
Fire Extinguisher	15%	6,264.08	34,400.00	-	-	40,664.08	6,096.61	34,567.46
Library Book	40%	86,064.59	-	-	-	86,064.59	34,425.84	51,638.75
Electric Equipment	15%	188,119.92	-	-	-	188,119.92	28,217.99	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	1,832.07	10,381.40
DG SET	15%	216,387.80	-	-	-	216,387.80	32,458.17	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	10,440.12
Bio 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
Aunita	15%	-	18,850.00	-	-	18,850.00	2,827.50	16,022.50
TOTAL		14,725,274.77	1,154,450.00	-	-	15,879,724.77	1,850,908.08	14,328,816.69

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE



Rahul
Principal
 Tarkeshwar Narain Agrawal
 Teachers' Training College
 Harigaon, Ara

Anita Krishna
(CHAIRMAN)
 Chairman
 T.N. Agrawal Teacher's Training College
 Harigaon, Ara

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

**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	By Receipts from student	
Operating Expenses			B.Ed 2018-20	2,453,600.00
Advertisement Expenses		184,035.00	B.Ed 2019-21	2,963,700.00
Affiliation Fee Paid to BSEB		80,000.00	B.Ed 2020-22	5,180,968.00
Salary Teaching Staff		7,781,420.87	D.El.Ed. 2018-20	4,301,325.00
Bus / Scorpio Rent		338,250.00	D.El.Ed 2019-21	3,200,725.00
Activity exp.		40,530.00	D.El.Ed 2020-22	3,700,725.00
Anten charges		24,369.00	C.L.C 2017-19	13,900.00
College Expenses		1,778,171.00	C.L.C 2016-18	6,500.00
College Misc. expenses		1,150.00		
Application fee		5,000.00		
Depreciation		1,407,374.36		
Building Development expense		763,751.00		
Diesel expense		72,967.00		
Oil 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		
Brotrary Expenses		283,679.00		
Admit fee		25,000.00		
Admin Charges		327,322.00		
Miscellaneous Expense		705,154.00		
Library & Development to Faculty		807,393.00		
Games & Sports Expenses		109,107.00		
Stationery & Craft Expenses		230,929.00		
Contingency Expenses		505,500.00		
Books & Library		655,500.00		
Excess of Income Over Expenditure		262,418.47		
Total (Rs.)		21,821,443.00	Total (Rs.)	21,821,443.00

PER REPORT OF EVEN DATE ANNEXED

R S B SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

(FIRMER)

NO. 512327

PLACE:- ARA

DATE:- 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

TARKESHWAR NARAYAN AGRAWAL
TEACHERS' TRAINING COLLEGE (ARA)

SECRETARY
(SECRETARY)

Tarkeshwar Narayan Agrawal

Tarkeshwar Narayan Agrawal
Principal
Tarkeshwar Narain Agrawal
Teachers' Training College
Harigaon, Ara

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

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Sl. No.	ASSETS	RATE OF DEPRECIATION	OPENING BALANCE	Addition before 30.09.2020	Addition After 30.09.2020	Deletion	Total	DEPRECIATION AMOUNT	CLOSING BALANCE
			1,321,470.00	-	-	-	1,321,470.00		1,321,470.00
1	Land	0%	1,321,470.00	-	-	-	1,321,470.00	1,174,780.82	10,954,902.88
2	Building	10%	11,365,932.70	-	763,751.00	-	12,129,683.70	23,914.32	35,871.48
3	Computer & Printer	40%	59,785.80	-	-	-	59,785.80	86,069.39	774,624.51
4	Furniture & Fixture	10%	860,693.90	-	-	-	860,693.90	16,409.57	92,987.55
5	Lab Equipment	15%	109,397.12	-	-	-	109,397.12	5,184.67	29,379.79
6	Fire Extinguisher	15%	34,564.46	-	-	-	34,564.46	20,655.50	30,983.25
7	Library Book	40%	51,638.75	-	-	-	51,638.75	23,985.29	135,916.64
8	Electric Equipment	15%	159,901.93	-	-	-	159,901.93	5,098.96	28,894.09
9	Sound system	15%	33,993.05	-	-	-	33,993.05	1,557.21	8,824.19
10	Television	15%	10,381.40	-	-	-	10,381.40	27,589.44	156,340.18
11	DG SET	15%	183,929.63	-	-	-	183,929.63	3,518.94	19,940.64
12	RO	15%	23,459.58	-	12,700.00	-	23,459.58	2,518.52	20,621.61
13	VIDEO CAMERA	15%	10,440.13	-	-	-	10,440.13	1,040.40	5,895.60
14	Bio Matrix	15%	6,936.00	-	-	-	6,936.00	3,511.35	19,897.65
15	Fan	15%	23,409.00	-	-	-	23,409.00	4,443.38	25,179.13
16	Inverter & Battery	15%	29,622.50	-	-	-	29,622.50	4,085.74	23,152.51
17	Projector	15%	27,238.25	-	8,100.00	-	27,238.25	3,010.88	21,111.63
18	Almira	15%	16,022.50	-	-	-	16,022.50		
	TOTAL		14,328,816.69	-	784,551.00	-	15,113,367.69	1,407,374.36	13,705,993.33

FOR T.N. AGRAWAL TEACHER'S TRAINING COLLEGE



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

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

Rahul
Principal
Tarkeshwar Narain Agrawal
Teachers' Training College
Harigaon

Antu Krishna

[Signature]