

CX/10/24
441



T.N. Agrawal Teacher's Training College

Harigaon, Ara, (Bhojpur)

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



4.4.1 Expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in laths)

Year	2017-18	2018-19	2019-20	2020-21	2021-22	Total
Expenditure on maintenance of physical academic support facilities in INR Lakhs	4.6	3.8	1.02	7.8	5.04	22.26

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

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

BALANCE SHEET AS ON 31.03.2017

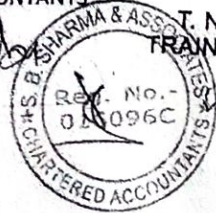
Funds & Liabilities	Amount(Rs.)	Amount(Rs.)	Assets & Properties	Amount(Rs.)	Amount(Rs.)
Capital Account			Fixed Assets		
Opening Balance	3,105,773.00		(as per annexure attached)		9,244,457.40
Add: Income	124,809.00	3,230,582.00			
Land & Building Development Fund			Deposit & Advances		
Building fund		6,576,503.54	Endowment Fund (NCTE)	1,200,000.00	
			Reserve Fund (NCTE)	800,000.00	
			Registrar (VKSU) Ara	1,000,000.00	3,082,695.00
			Other Advances	82,695.00	
Unsecured Loans			Current Assets		
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
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

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



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

For Tarkeshwar Narayan Agrawal Teachers Training College
(SECRETARY) Secretary

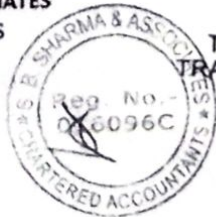
Rahul
Principal
Tarkeshwar Narain Agrawal
Teachers' Training College
Harigaon, Ara

**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	By Receipts from student		
To Operating Expenses			Admission Fee	270,000.00	
Advertisement Expenses		180,300.00	Tution Fee 15-17 (2nd Year)	4,074,000.00	
Affiliation Fee		100,000.00	Tution 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			
Library & 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 & Maintance 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

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

T. N. AGRAWAL TEACHERS
TRAINING COLLEGE HARIGAOUN

(CHAIRMAN)

For Tarkeshwar Narayn Agrawal Teachers Training College

Secretary

(SECRETARY)

Principal
Tarkeshwar Narain Agrawal
Teachers Training College
Harigaoun, ARA

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

Tarkeshwar Narayan Agrawal
 Secretary

(SECRETARY)

Principal
Tarkeshwar Narayan 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 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
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 Turkeshwar Narayan Agrawal Teachers Training College

Secretary
Secretary

(SECRETARY)



Rahul

T.N. AGRAWAL
HARIGAU

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	By Receipts from student		
To Operating Expenses			Admission Fee	50,000.00	
Advertisement Expenses		101,360.00	Admission Application Fee	4,200,000.00	
Affiliation Fee Paid to BSEB		85,424.00	Tuition Fee 16-18 (2nd Year)	10,900,000.00	
Audit Fee		24,500.00	Tuition Fee 17-19 (1st Year)	1,200,000.00	
Bus Rent		651,500.00	Transport & Miscellaneous Fee	260,500.00	16,610,500.00
Canteen charges		51,779.00	Miscellaneous Receipt		
College Expenses		441,825.00			2,039.00
College uniform & Bag expenses		74,530.40	By Bank Interest		
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			
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 & 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		205,401.75	
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

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



FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

CHAIRMAN
[Signature]
(CHAIRMAN)

(SECRETARY)

T N AGRAWAL TEACHERS
TRAINING COLLEGE, HARIGAU

Principal
T N Agrawal
Teacher's Training College
ARA

T.N. AGRAWAL TEACHER'S TRAINING COLLEGE
HARIGAON 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
<u>To Receipts from Student</u>			Affiliation Fee		85,424.00
Admission Application Fee	50,000.00		Audit Fee		15,000.00
Tuition Fee 16-18 (2nd Year)	4,200,000.00		Bus Rent		651,500.00
Tuition 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
<u>To Loans and Advances</u>			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
			Consumable Health & Physical Education		7,268.80
			Faculty & Skill Development Exp.		39,362.40
			Consumable in Labs		13,402.62
<u>To Bank Interest</u>		2,039.00	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		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
					5,264,101.00
			By Purchase of Fixed Assets		
			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
Total (Rs.)		25,731,967.14	Total (Rs.)		25,731,967.14

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

S. B. Sharma
 PARTNER

NO. 512327
 OFFICE:- ARA
 DATE:- 15/09/2018



CHAIRMAN
 FOR T.N. AGRAWAL TEACHER'S TRAINING COLLEGE
 HARI GAON ARA BHOJPUR
 (CHAIRMAN)

[Signature]
 For Tarkeshwar Narayan Agrawal Teachers Training College
 (SECRETARY)

Principal
 Tarkeshwar Narayan Agrawal
 Teachers Training College
 Harigaon, Ara

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	By Bank Interest		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			
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 & 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		205,401.75	
Transportation Expenses		173,840.00			
Intrest 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



[Signature]
(PARTNER)
M. NO. 312327
PLACE:- ARA
DATE:- 15/09/2018

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE
Jpur (Bihar)

[Signature]
CHAIRMAN
(CHAIRMAN)

[Signature]
(SECRETARY)

Principal
T. N. Agrawal
Teacher's Training College
Harigaon

T. N. AGRAWAL
TEACHERS
TRAINING COLLEGE HARIGAO

**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			
Building Development Fund			Deposit & Advances		
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
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

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



FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE
for ~~Chairman~~ ~~Secretary~~ ~~Registrar~~ ~~Principal~~ ~~Teachers Training College~~

CHAIRMAN *Anita Krishna*
(CHAIRMAN) *Anita Krishna*
T. N. AGRAWAL TEACHERS
TRAINING COLLEGE HARIGAOUN
SECRETARY *gwal*
(SECRETARY)

Rahy
Principal
T. N. Agrawal Teachers Training College
Harigaoun, Ara

**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		14,725,274.61
Opening Balance	3,230,582.00		(as per annexure attached)		
Add: Income	149,152.42	3,379,734.42	Deposit & Advances		
Building Development Fund		11,588,814.11	Endowment Fund B ED (NCTE)	500,000.00	
Building fund			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			BMTC		106,924.00
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			
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)

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

S. Agarwal
Secretary
TN Agarwal Teacher's Training College
Harigaon, Ara

Rahul
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
Affiliation Fee Paid to BSEB	70,345.00		Record Charge 2017-19	263,000.00
Audit Fee	24,500.00		Session B.Ed (2017-19)	118,100.00
Bus / Scorpio Rent	330,500.00		Part Tution Fee B.Ed (17-19)	1,015,000.00
ISHE Data Certificate expense	1,500.00		Admission & Tution fee (B.Ed 18-20)	3,508,200.00
Anten charges	41,249.00		Transport, Uniform & Misc. Fee	450,700.00
College Expenses	133,336.00		Admission & tution Fee D.EL.Ed (17-19)	4,572,300.00
College uniform & Bag expenses	105,000.00		Session D.EL.Ed	263,000.00
Travelling & Conveyance	65,471.00		Admission Application fee D.EL.Ed (18-20)	213,000.00
Depreciation	1,547,218.83		Admission & Tution fee D.EL.Ed (18-20)	1,146,000.00
Printing Expense	1,310.00		Admission Fee Slip	10,000.00
Consumable In Library	194,625.00		Admission & Tution Fee Caution Money 16-18	1,107,300.00
Consumable Health & Physical Education	8,046.00		Miscellaneous receipts	112,000.00
Culture & Skill Development Exp.	42,874.00		C.L.C Fee	25,000.00
Consumable in Labs	36,781.00		Admission ,Tution fee (16-18)	194,900.00
Contingent	12,654.00			
Electric Expenses	202,143.00			
Printing & Maintenance	41,256.00			
Printing Expense	310,119.00			
Stationery	12,502.00			
Electric expenses	70,578.00			
Stationery Expenses	217,400.00			
Post House expense/house Rent	61,100.00			
Telephone Expenses	41,914.00			
Internet /Jio Wi-Fi Expenses	3,313.00			
Medical Expenses	80,000.00			
Medical Expenses	11,000.00			
Printing Fee for Application	27,500.00			
Library & Books	455,874.00			
Stationery Expenses	15,900.00			
Internet / Website Renewal Exp	5,329.00			
Stationery Paper Expenses	10,037.00			
Stationery & Maintenance Expenses	16,520.00			
	56,178.00			
	421,051.00			
Stationery. Chg	28,735.00			
Stationery Salary	7,068,100.00			
Stationery & Stamp	6,089.00			
Stationery & Stationary Expenses	301,771.00			
Stationery Form Expenses	177,500.00			
Stationery CAC Expenses	19,743.37			
Stationery expenses	54,600.00			
Stationery Expenses	147,076.00			
Stationery & Staff I Card	8,190.00			
Stationery Transportation Expenses	303,420.00			
Stationery Miscellaneous Expense	85,544.63			
Stationery Excess of Income Over Expenditure	149,152.42			
Total (Rs.)		13,166,400.00	Total (Rs.)	13,166,400.00

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



(Signature)
Principal
512327
BHOJARA
27/09/2019

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

(CHAIRMAN)

(Signature)

Chairman

TN Agarwal Teacher's Training College
Harigaon, Ara

(SECRETARY)

(Signature)
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)
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
To 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
To Receipts from Student			Affiliation Fee Paid to BSEB		70,345.00
Mid 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
Session B Ed (2017-19)	118,100.00		College Expenses		133,336.00
Part 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
Session 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
Miscellaneous receipts	112,000.00		D.G Running & Maintenance		41,256.00
L.C Fee	25,000.00		Carpenter Expense		310,119.00
Final 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
			Esic		56,178.00
			Pf		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

BY S B SHARMA & ASSOCIATES
REGISTERED ACCOUNTANTS



(TNER)
O - 512327
E - ARA
E - 27/09/2019

Rahul

FOR T.N. AGRAWAL TEACHER'S TRAINING COLLEGE

Shri Kishore
(CHAIRMAN)

Chairman
T.N. Agarwal Teacher's Training College
Harigaon, Ara

Omendra
(SECRETARY)

Secretary
T.N. Agarwal Teacher's Training College
Harigaon, Ara

**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		14,328,816
Opening Balance	3,379,734.42		(as per annexure attached)		
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.E.L.E.D) NCTE	700,000.00	3,900,000
Secured Loans			Current Assets		
TN Foundation	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	
Current Liabilities			Cash at Bank	6,132,294.93	6,540,297
Salaries Payable (Teaching staff)	987,261.00				
Salaries Payable	2,226,117.35				
Bank Fee Payable	24,500.00				
T.N. Payable	11,450.00				
Other Payable	3,856.00				
Other 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 S. S. SHARMA & ASSOCIATES
REGISTERED ACCOUNTANTS

FOR T.N. AGRAWAL TEACHER'S TRAINING COLLEGE

[Signature]
CHAIRMAN
T.N. Agrawal Teachers Training College
Harigaon, Ara
31.03.2021

(CHAIRMAN)

Anita Krishna

Chairman

T.N. Agrawal Teachers Training College
Harigaon, Ara

(SECRETARY)

[Signature]
Secretary

T.N. Agrawal Teachers Training Coll
Harigaon, Ara

[Signature]
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 31.03.2020**

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		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 / Scorpio Rent		580,500.00	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	3,299,900.00	
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	
Travelling & Conveyance		110,965.00			16,766,900.00
Depreciation		1,550,908.08	Indirect Incomes		
Fooding Expense		70,922.00	Interest	109,286.00	
Consumable In Library		234,736.73	ICard & 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			
D/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		42,909.00			
Internet /Ho Wi-Fi Expenses		2,388.00			
Inspection Expenses		50,000.00			
Medical Expenses		561.00			
Processing Fee for Application		336,448.00			
Book Expenses		54,850.00			
Legal Expenses		25,000.00			
Website Renewal Exp		8,200.00			
News Paper Expenses		36,289.00			
Repair & Maintance Expenses		82,900.00			
Exi.		7,916.00			
Pr		372,284.00			
Admin. 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		191,752.00			
Total (Rs.)		16,954,595.00	Total (Rs.)		16,954,595.00

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

(Signature)
(PARTNER)
M. No. 5/2327
PLACE - ARA
DATE - 14/01/2021



FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

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

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

(Signature)
Principal
Tarkeshwar Agrawal
Teachers' Training College
Harigaon, Ara

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
		1,321,470.00	-	-	-	1,321,470.00	-	1,321,470.00
Land	0%	1,321,470.00	-	-	-	12,628,814.11	1,262,881.41	11,365,932.70
Building	10%	11,588,814.11	1,040,000.00	-	-	99,643.00	39,857.20	59,785.80
Computer & Printer	40%	38,443.00	61,200.00	-	-	956,326.55	95,632.66	860,693.90
Furniture & Fixture	10%	956,326.55	-	-	-	128,702.50	19,305.37	109,397.12
Lab Equipment	15%	128,702.50	-	-	-	40,664.08	6,099.61	34,564.46
Fire Extinguisher	15%	6,264.08	34,400.00	-	-	86,064.59	34,425.84	51,638.75
Library Book	40%	86,064.59	-	-	-	188,119.92	38,217.99	159,901.93
Electric Equipment	15%	188,119.92	-	-	-	39,991.82	5,998.77	33,993.05
Sound system	15%	39,991.82	-	-	-	12,213.41	1,832.01	10,381.40
Television	15%	12,213.41	-	-	-	216,387.80	12,458.17	183,929.63
DG SET	15%	216,387.80	-	-	-	27,599.50	4,139.93	23,459.58
RO	15%	27,599.50	-	-	-	12,282.50	1,842.38	10,440.13
VIDEO CAMERA	15%	12,282.50	-	-	-	8,160.00	1,224.00	6,936.00
Bio Matrix	15%	8,160.00	-	-	-	27,540.00	4,131.00	23,409.00
Fan	15%	27,540.00	-	-	-	34,850.00	5,227.50	29,622.50
Inverter & Battery	15%	34,850.00	-	-	-	32,045.00	4,806.75	27,238.25
Projector	15%	32,045.00	-	-	-	18,850.00	2,827.50	16,022.50
Almira	15%	-	18,850.00	-	-	-	-	-
TOTAL		14,725,274.77	1,154,450.00			15,879,724.77	1,550,908.08	14,328,816.69

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

(Signature)
Principal
 Tarkeshwar Narain Agrawal
 Teachers' Training College
 Harigaon, Ara

(Signature)
(CHAIRMAN)
 Chairman
 T N Agrawal Teacher's Training College
 Harigaon, Ara

(Signature)
(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.)
o Bank charges		4,335.30	By Receipts from student		
o 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	
Canteen 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			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			
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			
Office 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			
Library Expenses		283,679.00			
Library fee		25,000.00			
Library Charges		327,322.00			
Miscellaneous Expense		705,154.00			
Research & Development to Faculty		807,393.00			
Games & Sports Expenses		109,107.00			
Workshop & 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

MEMBER

NO: 512327

OFFICE:- 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

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

Tarkeshwar Narayan Agrawal

Principal
Tarkeshwar Narayan Agrawal
Teachers' Training College
Harigaon, Ara

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.)
To Opening Balance	1		To Bank charges		4,335.30
Cash in Hand	2,685,658.96		To Operating Expenses		109,035.00
Cash at Bank	3,979,387.29	6,664,046.25	Advertisement Expenses		80,000.00
			Affiliation Fee Paid to BSIEB		1,918,171.00
To Receipts from Student			Salary Teaching Staff		138,250.00
B.Ed 2018-20	2,453,600.00		Bus / Scooty Rent		40,530.00
B.Ed 2019-21	2,963,710.00		Activity exp.		24,368.00
B.Ed 2020-22	5,180,968.00		Canteen charges		878,171.00
D.El.Ed 2018-20	4,301,325.00		College Expenses		1,150.00
D.El.Ed 2019-21	3,200,725.00		College Misc. expenses		5,000.00
D.El.Ed 2020-22	3,700,725.00		Application fee		763,751.00
C.L.C 2017-19	13,900.00		Building Development expense		72,967.00
C.L.C 2018-18	6,900.00	21,821,443.00	Diesel expense		600,035.00
			Civil Expense		23,115.00
			Computer/printer maintenance		54,645.00
			Conveyance Expense		1,525.00
			Carrier Expenses		84,512.00
			Electricity Bill		8,562.00
			Mobile Recharge		203,700.00
			Registration expenses		25,000.00
			Scholarship expenses		58,000.00
			Uniform expenses		27,000.00
			Practical Examination		48,425.00
			Insurance Expenses		50,000.00
			Inspection Expenses		12,500.00
			Legal Expenses		18,172.00
			Website Renewal Exp		2,657.00
			News Paper Expenses		336,708.00
			Staff Salary- non Teaching		142,944.00
			Printing & Stationary Expenses		2,750.00
			Examination form Expenses		234,494.00
			Examination fee Expenses		108,679.00
			Laboratory Expenses		25,000.00
			Audit fee		152,322.00
			Admin Charges		255,154.00
			Miscellaneous Expense		107,889.00
			Research & Development to Faculty		109,107.00
			Games & Sports Expenses		55,929.00
			Art & Craft Expenses		155,500.00
			Contingency Expenses		200,500.00
			Books & Library		50,474.00
			Conveyance Expenses		75,847.00
			Student & Staff I Card		79,784.00
			Transportation Expenses		208,741.00
			Miscellaneous Expense		784,551.00
			By Purchase of Fixed Assets		1,000,000.00
			By Payment to Foundation		
			By Closing Balance		
			Cash in hand	84,927.70	
			Cash at Bank	19,061,516.25	19,146,443.95
Total (Rs.)		28,685,899.25	Total (Rs.)		28,685,899.25

AS PER REPORT OF EVEN DATE ANNEXED

FOR B B SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANTS

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

(PARTNER)
 M. NO. 912327
 PLACE- ARA
 DATE- 12/10/2021
 UJIN- 21912327AAA0001787



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

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

Principal
 Tarkeshwar Narayan Agrawal
 Teachers' Training Collge
 Harigaoun, Ara

BALANCE SHEET AS ON 31.03.2021

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

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
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)

guroa

Rahul
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

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	Land	0%	1,321,470.00	-	-	-	12,129,683.70	1,174,780.82	10,954,902.88
2	Building	10%	11,365,932.70	-	763,751.00	-	59,785.80	23,914.32	35,871.48
3	Computer & Printer	40%	59,785.80	-	-	-	860,693.90	86,069.39	774,624.51
4	Furniture & Fixture	10%	860,693.90	-	-	-	109,397.12	16,409.57	92,987.55
5	Lab Equipment	15%	109,397.12	-	-	-	34,564.46	5,184.67	29,379.79
6	Fire Extinguisher	15%	34,564.46	-	-	-	51,638.75	20,655.50	30,983.25
7	Library Book	40%	51,638.75	-	-	-	159,901.93	23,985.29	135,916.64
8	Electric Equipment	15%	159,901.93	-	-	-	33,993.05	5,098.96	28,894.09
9	Sound system	15%	33,993.05	-	-	-	10,381.40	1,557.21	8,824.19
10	Television	15%	10,381.40	-	-	-	183,929.63	27,589.44	156,340.18
11	DG SET	15%	183,929.63	-	-	-	23,459.58	3,518.94	19,940.64
12	RO	15%	23,459.58	-	12,700.00	-	23,140.13	2,518.52	20,621.61
13	VIDEO CAMERA	15%	10,440.13	-	-	-	6,936.00	1,040.40	5,895.60
14	Bio Matrix	15%	6,936.00	-	-	-	23,409.00	3,511.35	19,897.65
15	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	-	8,100.00	-	24,122.50	3,010.88	21,111.63
18	Almira	15%	16,022.50	-	-	-			
							15,113,367.69	1,407,374.36	13,705,993.33
	TOTAL		14,328,816.69	-	784,551.00	-			

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE



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

Tarkeshwar Narayan Agrawal

TARKESHWAR NARAYAN AGRAWAL
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