



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



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

3.1. Expenditure excluding salary year wise during the last five years:

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

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 31.03.2021**

Expenditures	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Rs.)
Bank charges		4,335.30	By Receipts from student		
Operating Expenses					
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	
Antenna 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			
Bus expense		72,967.00			
Fuel 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			
Admission fee		25,000.00			
Admission Charges		327,322.00			
Miscellaneous Expense		705,154.00			
Research & Development to Faculty		807,393.00			
Games & Sports Expenses		109,107.00			
Printing & Craft Expenses		230,929.00			
Agency 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

[Signature]

(FIRM)

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)

[Signature]

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

[Signature]

[Signature]
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 31.03.2021

Receipts		Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
Opening Balance						
Cash in Hand		2,685,068.96		To Bank charges		4,335.30
Cash at Bank		3,979,387.29	6,664,456.25	To Operating Expenses		
Receipts from Student				Advertisement Expenses		109,035.00
Ed 2018-20		2,453,600.00		Affiliation Fee Paid to BSEB		80,000.00
Ed 2019-21		2,963,700.00		Salary Teaching Staff		1,918,171.00
Ed 2020-22		5,180,968.00		Bus / Scorpio Rent		138,250.00
Ed 2018-20		4,301,325.00		Activity exp.		40,530.00
Ed 2019-21		3,200,725.00		Canteen charges		24,369.00
Ed 2020-22		3,700,725.00		College Expenses		878,171.00
C 2017-19		13,900.00		College Misc. expenses		1,150.00
C 2016-18		6,500.00	21,821,443.00	Application fee		5,000.00
				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
				Curier 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
				Labrotary Expenses		108,679.00
				Audit fee		25,000.00
				Admin Charges		152,322.00
				Miscellaneous Expense		255,154.00
				Reaserch & Development to Faculty		107,393.00
				Games & Sports Expenses		109,107.00
				Art & Craft Expenses		55,929.00
				Contingency Expenses		155,500.00
				Books & Liabrary		200,500.00
				Conveyance Expenses		50,474.00
				Student & Staff I 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
				By Closing Balance		
				Cash in hand	84,927.70	
				Cash at Bank	19,061,516.25	19,146,443.95
Total (Rs.)			28,485,899.25	Total (Rs.)		28,485,899.25

PER REPORT OF EVEN DATE ANNEXED

MR S B SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANTS

[Signature]
 PARTNER
 NO. 512327
 ACE- ARA
 TE- 12/10/2021
 IN- 21512327AAABHJ1787



FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

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

[Signature]

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

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

**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.)
Capital Account			Fixed Assets		
Opening Balance	3,571,487.41		(as per annexure attached)		13,705,993.33
Net Income	262,418.47	3,833,905.88	Deposit & Advances		
Reserve Development Fund			Endowment Fund B ED (NCTE)	500,000.00	
Reserve fund		10,954,902.88	Endowment Fund (DED) NCTE	500,000.00	
			Security Deposit 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		
IA 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	
Other Liabilities			Cash at Bank	19,061,516.25	19,283,852.95
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				
DS Payable	35,314.00				
SIC Payable	9,668.00				
PF 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

S. B. Sharma

(PARTNER)

NO. 512327

AR - ARA

DATE:- 12/10/2021

UDIN:- 21512327AAABHJ1787



FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

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

Anita Krishna

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

grewal

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	-	-	-	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	Liabrary 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	-	12,700.00	-	23,459.58	3,518.94	19,940.64
13	VIDEO CAMERA	15%	10,440.13	-	-	-	10,440.13	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	4,443.38	25,179.13
17	Projector	15%	27,238.25	-	8,100.00	-	27,238.25	4,085.74	23,152.51
18	Almira	15%	16,022.50	-	-	-	16,022.50	3,010.88	21,111.63
							784,551.00	-	784,551.00
	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



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

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

(Signature)

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

(Signature)

**T.N. AGRAWAL TEACHER'S TRAINING COLLEGE
HARIGAON, ARA BHOPUR (BHOJAR)**

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	3,370,734.42	3,571,487.41	(as per annexure attached)		
Surplus Income	191,782.99		Deposit & Advances		
Reserve Development Fund		11,365,932.70	Endowment Fund (BED) (NCTE)	500,000.00	
Reserve Fund			Endowment Fund (DED) NCTE	500,000.00	
			Fixed Deposit (A.K.A) for BED	500,000.00	
			Reserve Fund (BED) NCTE	700,000.00	
			Registrar (VKSE) Ara	1,000,000.00	3,600,000
			Reserve Fund (D.D. BED) NCTE	700,000.00	
Secured Loans		6,529,419.01	Current Assets		
Secured Loan	6,129,419.01		Loan & Advances	131,012.00	
Secured Loan - Yashu Krishna	400,000.00		Cash in Hand	276,989.01	
			Cash at Bank	6,132,294.93	6,540,297
Current Liabilities		3,302,273.35			
Payable to Teaching Staff	987,261.00				
Payable to State	2,226,117.35				
Payable to Bank	24,500.00				
Payable to Vendor	11,450.00				
Payable to Registrar	3,856.00				
Payable to Others	49,089.00				
Total (Rs.)		24,769,112.47	Total (Rs.)		24,769,112

FOR T.N. AGRAWAL TEACHER'S TRAINING COLLEGE
HARIGAON, ARA BHOPUR (BHOJAR)
T.N. AGRAWAL TEACHER'S TRAINING COLLEGE
HARIGAON, ARA BHOPUR (BHOJAR)
31.03.2020

FOR T.N. AGRAWAL TEACHER'S TRAINING COLLEGE

(CHAIRMAN)

Shri Krishna
Chairman

T.N. Agrawal Teachers Training College
Harigaon, Ara

(SECRETARY)

General
Secretary
T.N. Agrawal Teachers Training College
Harigaon, Ara

Rahul
Principal

Tarkeshwar Narain Agrawal
Teachers' Training College
Harigaon, Ara

T.N. AGRAWAL TEACHERS TRAINING COLLEGE
HARIGAOUN ARA BHOPUR (BIHAR)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020

Expenditures	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Rs.)
Withdrawal charges		3,720.26			
To Operating Expenses			By Receipts from student		
Advertisement Expenses		420,205.00	B.T.D.FEE 2017-19	4,625,200.00	
Audio Fee		24,500.00	B.F.D.FEE 2018-20	1,999,000.00	
Bus / Scooter Rent		580,500.00	B.F.D.FEE 2019-21	4,042,500.00	
Consumable In Art & Craft		78,133.80	D.F.E. Ed Fee 2017-19	2,664,000.00	
Costeen charges		39,983.00	D.F.E. Ed Fee 2018-20	3,299,900.00	
College Expenses		271,851.11	D.F.E. 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		
Printing Expense		70,922.00	Interest	109,286.00	
Consumable In Library		234,736.73	IC 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			
Medical Expenses		104,642.00			
Dr. & Staffing & Maintenance		39,480.55			16,954,595.00
Electricity		50,000.00			
Electric expenses		98,762.00			
College Activity exp		91,261.00			
Communication Expenses		437,695.00			
Guest House expense house Rent		40,700.00			
Insurance Expenses		42,909.00			
Internet / No Wi-Fi Expenses		2,388.00			
Inspection Expenses		50,000.00			
Stational Expenses		561.00			
Processing fee for Application		336,448.00			
Bank Expenses		54,830.00			
Post Expenses		25,000.00			
Website Renewal Exp		8,200.00			
News Paper Expenses		36,289.00			
Repair & Maintenance Expenses		82,900.00			
Gas		7,916.00			
Bus		372,284.00			
Acad. Exp		42,547.00			
Total		8,247,135.00			
Storage & Stamp		7,854.00			
Printing & Stationary Expenses		247,396.00			
Academic & Co. Expenses		42,136.00			
School expenses		31,027.00			
Stationery & Stationery Card		172,650.00			
Maintenance Expense		90,744.00			
Administrative, Affiliation Expenses		144,568.00			
Maintenance of Equipment		245,803.00			
Development of Building		358,844.00			
Services of C.T.D.		424,706.00			
Utilities Expenses		223,505.00			
Registration Fee		16,767.00			
To Excess of Income Over Expenditure		191,752.99			
Total (Rs.)		16,954,595.00	Total (Rs.)		16,954,595.00

INDEPENDENT AUDIT REPORT OF EVEN DATE ANNEXED

FOR S B SHARMA & ASSOCIATES

CHARTERED ACCOUNTANTS

PARTNER

MEMBER, ICAI

REG. NO. 289,125

DATE: 14/01/2021

T.N. AGRAWAL TEACHERS TRAINING COLLEGE

(CHAIRMAN)

Ashu Krishna
Chairman

T.N. Agrawal Teacher's Training College
Harigaon, Ara

(SECRETARY)

Prasad
Secretary

T.N. Agrawal Teacher's Training College
Harigaon, Ara

T.N. AGRAWAL TEACHER'S TRAINING COLLEGE
HARIGAON NARA BHOPUR (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	1,930,000.00	-	-	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%	956,326.25	-	-	-	956,326.55	95,632.66	860,693.90
Lab Equipment	15%	128,702.50	-	-	-	128,702.50	19,305.37	109,397.12
Line Estimator	15%	6,264.08	34,400.00	-	-	40,664.08	6,099.61	34,564.46
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	1,832.01	10,381.40
DG SET	15%	216,387.80	-	-	-	216,387.80	32,458.17	183,929.63
Boat	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
Bo- Matrix	15%	8,160.00	-	-	-	8,160.00	1,224.00	6,936.00
Boat	15%	27,540.00	-	-	-	27,540.00	4,131.00	23,409.00
Boat	15%	34,850.00	-	-	-	34,850.00	5,227.50	29,622.50
Boat	15%	32,045.00	-	-	-	32,045.00	4,806.75	27,238.25
Boat	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	1,550,908.08	14,328,816.69

FOR T.N. AGRAWAL TEACHER'S TRAINING COLLEGE

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

Prateek Kishore
(CHAIRMAN)
 T.N. Agrawal Teachers' Training College
 Harigaon, Ara

Praveen
(SECRETARY)
 T.N. Agrawal Teachers' Training College
 Harigaon, 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		
Opening Balance	3,230,582.00		(as per annexure attached)		14,725,274.61
Add. Income	149,152.42	3,379,734.42	Deposit & Advances		
Building Development Fund			Endowment Fund B ED (NCTE)	500,000.00	
Building fund		11,588,814.11	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				
TDS Payable	78,792.00				
Payable	6,650.00				
Payable	59,195.00				
		3,202,010.34			106,924.00
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

(Signature)
(PARTNER)
NO. 512327
PLACE: ARA
DATE: 27/09/2019



(CHAIRMAN)

(SECRETARY)

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

(Signature)
Secretary
T N Agarwal Teacher's Training College
Harigaon, Ara

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

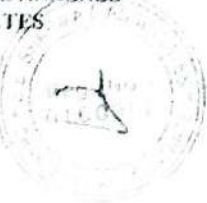
T N AGRAWAL TEACHER'S TRAINING COLLEGE
HARIGAOUN ARA BHOJPUR (BIHAR)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019

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 BSER		70,345.00	Record Charge 2017-19	263,000.00	
Admission Fee		24,500.00	Session B.Ed (2017-19)	118,100.00	
Bus / Scorpio Rent		330,500.00	Part Tuition Fee B.Ed (17-19)	1,015,000.00	
SHE 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	
College Expenses		133,336.00	Admission & tuition Fee D.EL.Ed (17-19)	4,572,300.00	
College uniform & Bag expenses		105,000.00	Session D.EL.Ed	263,000.00	
Traveling & 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	
Consumable In Library		194,625.00	Admission & Tuition Fee Caution Money 16-18	1,107,300.00	
Consumable Health & Physical Education		8,046.00	Miscellaneous receipts	112,000.00	
Utility & Skill Development Exp		42,874.00	C.L.C Fee	25,000.00	
Consumable in Labs		36,781.00	Admission, Tuition fee (16-18)	194,900.00	13,166,400.00
Printive		12,654.00			
Post Expenses		202,143.00			
Printing & Maintenance		41,256.00			
Stationery expense		310,119.00			
Stationery		12,502.00			
Electric expenses		70,578.00			
Communication Expenses		217,400.00			
Post House expense/house Rent		61,100.00			
Insurance Expenses		41,914.00			
Internet /Jio Wi-Fi Expenses		3,313.00			
Electricity Expenses		80,000.00			
Medical Expenses		11,000.00			
Printing 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 & Maintenance Expenses		16,520.00			
		56,178.00			
		421,051.00			
		28,735.00			
Salary		7,068,400.00			
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 ID Card		8,190.00			
Stationery Expenses		303,420.00			
Stationery Expense		85,544.63			
Surplus of Income Over Expenditure		149,152.42			
Total (Rs.)		13,166,400.00	Total (Rs.)		13,166,400.00

REPORT OF EVEN DATE ANNEXED
BY SHARMA & ASSOCIATES
CERTIFIED ACCOUNTANTS

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

(SEAL)
12327
ARA
- 27/09/2019



(CHAIRMAN)
Tarakeshwar Narain Agrawal
Chairman

(SECRETARY)
Prakash
Secretary

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

T N Agrawal Teacher's Training College
Harigaon, Ara

T N Agrawal 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
Matriculation fee (1st year) B Ed 17-19	108,900.00		AISHE Data Certificate expense		1,500.00
Word 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
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
			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
 S B SHARMA & ASSOCIATES
 REGISTERED ACCOUNTANTS

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

T.N.A.
 No 512327
 H - ARA
 - 27/09/2019



Shri. Anil Kumar
 (CHAIRMAN)

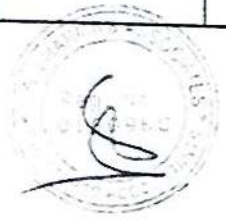
Anand
 (SECRETARY)

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

Secretary
 T.N. Agrawal 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
Electric 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
Electronic Equipment	15%	207,317.55	14,000.00	-	-	221,317.55	33,197.63	188,119.92
Audio 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
VIDEO 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
Receptor	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
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


Chairman
 T.N. Agrawal Teacher's Training College
 Harigaon Ara


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

Principal
 Tarkeshwar Narain Agrawal
 Teachers' Training College
 Harigaon, Ara

T.N. AGRAWAL
HARIGAO

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	<u>By Receipts from student</u>		
<u>To Operating Expenses</u>			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	<u>By Bank Interest</u>		
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			
Community & 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			
Salary (Non-Teaching)		1,615,213.00			
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			
<u>To Excess of Income Over Expenditure</u>		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. 51E327
PLACE-ARA
DATE-15/09/2018

FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE

(CHAIRMAN)

(SECRETARY)

Principal
Tarkeshwar Narain Agrawal
Teachers' Training College

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.)
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	Advertisement Expenses		101,360.00
			Affiliation Fee		85,424.00
Receipts from Student			Audit Fee		15,000.00
Admission Application Fee	50,000.00		Bus Rent		651,500.00
Enrollment Fee 16-18 (2nd Year)	4,200,000.00		Canteen Charges		51,779.00
Enrollment 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
Loans and Advances			Consumable In Library		311,578.96
Building Fund	4,662,648.00		Consumable Health & Physical Education		7,268.80
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
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		330,468.66
			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		
			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

PER REPORT OF EVEN DATE ANNEXED

CS B SHARMA & ASSOCIATES
 REGISTERED ACCOUNTANTS



CHAIRMAN
T.N. AGRAWAL TEACHER'S TRAINING COLLEGE

Signature
TEACHERS'
COLLEGE HARIGAON
 (CHAIRMAN)

Signature
SECRETARY

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

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

T.N. AGRAWAL
HARIGAO

TRAINING COLLEGE
IPUR (BIHAR)

INCOME AND EXPENDITURE

FOR THE YEAR ENDING 31.03.2018

Expenditures	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Rs.)
Bank charges		2,351.44	By Receipts from student		
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	
Boatmen 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			2,039.00
Travelling & Conveyance		247,493.40	By Bank Interest		
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			
CG Running & Maintenance		78,869.00			
Donation		47,740.00			
Electric expenses		175,852.60			
Examination Expenses		707,050.00			
Gardening & Sweeping		427,123.92			
ITC		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			
Newspaper Expenses		12,833.80			
Office Expenses		628,580.80			
Equip & 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 TD5		898.80			
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

DR. 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

T. N. Agrawal
(CHAIRMAN)

Principal
Tarkeshwar Narain Agrawal
Teachers' Training College

[Signature]
(SECRETARY)

(SECRETARY)

**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	
Current Liabilities			Cash at Bank	5,414,726.00	
Salary Payable (Teaching staff)	524,654.00				6,092,162.00
Salary Payable (Non-teaching staff)	120,231.00				
Expenses Payable	2,933,041.35				
Audit Fee Payable	24,500.00		BMTTC		243,729.00
TDS Payable	78,792.00				
ESIC Payable	6,650.00				
EPF Payable	59,195.00	3,747,063.35			
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 Tarkeshwar Narain Agrawal Teachers Training College

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



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

gurd
(SECRETARY)

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

**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		
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 HARIGAOUN

(CHAIRMAN)

For Tarkeshwar Narain Agrawal Teachers Training College

(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	By Receipts from student		
To Operating Expenses			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			
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

S. B. Sharma

(PARTNER)

M. NO. 512327

PLACE:- ARA

DATE:- 12/10/2017



CHAIRMAN

T. N. AGRAWAL TEACHERS
TRAINING COLLEGE HARIGAOUN

(CHAIRMAN)

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

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

T. N. Agrawal

Secretary

(SECRETARY)

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	404,597.00		By Operating Expenses		
Cash at Bank	1,385,854.00	1,790,451.00	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 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		338,593.80	Travelling & Conveyance		76,781.00
To Building Fund		236,972.54	Consumable In Art & Craft		2,375.00
To TDS		14,351.00	Consumable In Library		152,324.00
			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
Bank Interest		1,268.00	Diesel Expenses		115,028.00
			Donation		31,000.00
			Electric expenses		135,269.00
			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	4,377,588.14
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. 532327
 PLACE - ARA
 DATE - 12/10/2017



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

(CHAIRMAN)

For Tarkeshwar Narayan Agrawal Teachers Training College

Tarkeshwar Narayan Agrawal
 Secretary

(SECRETARY)

Tarkeshwar Narayan Agrawal
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 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

Santa Kishor
T. N. AGRAWAL TEACHERS
TRAINING COLLEGE HARIGAON

(CHAIRMAN)

For Tarkeshwar Narayan Agrawal Teachers Training College

[Signature]
Secretary

(SECRETARY)



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