



T.N. Agrawal Teachers' Training College, Harigaon
(Recognised by ERC, NCTE, Bhubneshwar, Affiliated to Aryabhata Knowledge University, Patna)
Sponsored by T.N. Agrawal Educational & Social Welfare Foundation, P.O.- SanyaBarhatta, Dist -
Bhojpur, State - Bihar, Pin Code- 802162



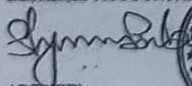
**EXPENDITURE STATEMENT ON GREEN INITIATIVES AND WASTE
MANAGEMENT**

Year	Name of Green Initiatives taken	Expenditure
2017	Gardening & sweeping	82,548.00
2018	Gardening & sweeping	427,123.92
2019	Gardening & sweeping	15065.00
2020	Gardening & sweeping	10050.00
2021	Gardening & sweeping	12083.00
	Total	546869.92

(Rupees five lakhs forty six Thousands eight hundred sixty nine Rupees ninety two paisa)

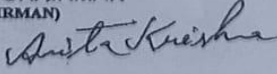
T.N. AGRAWAL TEACHER'S TRAINING COLLEGE
HARIGAOUN ARA BHOJPUR (BIHAR)
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2021

Receipts		Payments			
	Amount(Rs.)	Amount(Rs.)		Amount(Rs.)	Amount(Rs.)
Opening Balance			To Bank charges		4,335.30
Cash in Hand	2,685,068.96		To Operating Expenses		
Cash at Bank	3,979,387.29	6,664,456.25	Advertisement Expenses		109,035.00
Receipts from Student			Affiliation Fee Paid to BSEB		80,000.00
Ad 2018-20	2,453,600.00		Salary Teaching Staff		1,918,171.00
Ad 2019-21	2,963,700.00		Bus / Scorpio Rent		138,250.00
Ad 2020-22	5,180,968.00		Activity exp.		40,530.00
LEd. 2018-20	4,301,325.00		Canteen charges		24,369.00
LEd 2019-21	3,200,725.00		College Expenses		878,171.00
LEd 2020-22	3,700,725.00		College Misc. expenses		1,150.00
C 2017-19	13,900.00		Application fee		5,000.00
C 2016-18	6,500.00	21,821,443.00	Building Development expense		763,751.00
			Diesel expense		72,967.00
			Civil Expense		600,035.00
			Computer/printer maintenance		23,115.00
			Conveyance Expense		54,645.00
			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
			Labrotrary Expenses		108,679.00
			Audit fee		25,000.00
			Admin Charges		152,322.00
			Miscellaneous Expense		235,154.00
			Research & Development to Faculty		107,393.00
			Games & Sports Expenses		109,107.00
			Art & Craft Expenses		55,929.00
			Contingency Expenses		155,500.00
			Books & Linbrary		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

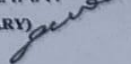
PER REPORT OF EVEN DATE ANNEXED
 DR S B SHARMA & ASSOCIATES
 CHARTERED ACCOUNTANTS

 ARTNER)
 NO. 512327
 ACE- ARA
 DATE- 12/10/2021
 DIN- 21512327AAABHJ1787



FOR T N AGRAWAL TEACHER'S TRAINING COLLEGE
 TARKESHWAR NARAYAN AGRAWAL
 TEACHERS' TRAINING COLLEGE (ARA)
 CHAIRMAN
 (CHAIRMAN)



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



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

Expenditures	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Rs.)
To Bank charges		3,720.86	<u>By Receipts from student</u>		
<u>To Operating Expenses</u>			B.ED FEE 2017-19	4,624,800.00	
Advertisement Expenses			B.ED FEE 2018-20	1,009,000.00	
Audit Fee	420,205.00		B.ED FEE 2019-21	4,042,500.00	
Bus / Scorpio Rent	24,500.00		D.El. Ed Fee 2017-19	2,064,000.00	
Consumable In Art & Craft	580,500.00		D.El. Ed Fee 2018-20	3,299,909.00	
Canteen charges	78,133.80		D.El. Ed Fee 2019-21	1,723,600.00	
College Expenses	39,983.00		C.L.C. Fee	3,100.00	
College uniform & Bag expenses	271,851.11				16,766,909.00
Travelling & Conveyance	285,385.00		<u>Indirect Incomes</u>		
Depreciation	110,965.00		Interest	109,286.00	
Fooding Expense	1,550,908.08		Card & Uniform Charge	78,400.00	187,686.00
Consumable In Library	70,922.00				16,954,595.00
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				
Domitau	39,480.55				
Electric Expenses	30,000.00				
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 /Ilo Wi-Fi Expenses	12,909.00				
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				
Estt	82,900.00				
Prof	7,916.00				
Admn. Chg	372,284.00				
Staff Salary	32,547.00				
Postage & Stamp	8,247,133.00				
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. 512327
PLACE: ARA
DATE: 14/01/2021



FOR T.N. AGRAWAL TEACHER'S TRAINING COLLEGE

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

(SECRETARY)
S. Kumar
Secretary
TN Agarwal Teacher's Training College
Harigaon, Ara

T.N. AGRAWAL
HARIGAON

TRAINING COLLEGE
HARIGAON (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	50,000.00	
Advertisement Expenses		101,360.00	Admission Application Fee	4,200,000.00	
Liability Fee Paid to BSEB		85,424.00	Tuition Fee 16-18 (2nd Year)	10,900,000.00	
Light Fee		24,500.00	Transport & Miscellaneous Fee	1,200,000.00	
Electricity Rent		651,500.00	Miscellaneous Receipt	260,500.00	16,610,500.00
Water charges		51,779.00			
College Expenses		441,825.00			
College uniform & Bag expenses		74,530.40	By Bank Interest		2,039.00
Dwelling & 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			
Workshop & Skill Development Exp.		39,362.40			
Consumable in Labs		13,402.62			
Expenses in (ICT)		3,603.60			
Postage Expenses		283,185.40			
Printing & Maintenance		78,869.00			
Stationery		47,740.00			
Electric expenses		175,852.60			
Examination Expenses		707,050.00			
Ordering & Sweeping		427,123.92			
IRA		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			
Teaching Salary (Non-Teaching)		1,615,213.00			
Teaching 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			
Tax on TDS		898.80			
Provision for 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
V. NO. 542327
PLACE:- ARA
DATE:- 15/09/2018



FOR T N AGRAWAL, TEACHER'S TRAINING COLLEGE
HARIGAON (BIHAR)
CHAIRMAN
T. N. AGRAWAL
TRAINING COLLEGE HARIGAON
(CHAIRMAN)
(SECRETARY)

**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			
Int. & 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 HARIGAO

(CHAIRMAN)

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

Secretary

(SECRETARY)

Rahul

Principal
Tarakeswar Narain Agrawal
Teachers' Training College
Harigaon, Ara

7.1.4 Institution has water management and conservation initiatives in the form of

1. Rain water harvesting

Rain water harvesting systems range from simple rain barrels to more elaborate structures with pumps, tanks, and purification systems. The non-potable water can be used to irrigate landscaping, flush toilets, wash cars and it can even be purified for human consumption.



3. Reservoirs/tanks/ bore wells:

On the roof of every building block are housed Sintex tanks. Water is stored in these tanks and supplied to the various buildings in each block.



4. Economical usage/ reduced wastage:

The institution has been working to use water more wisely. The Principal issues a message that is posted on every sink and restroom door asking everyone to turn off the water and conserve water. To reduce water waste, extensive repairs have been made to every sink and bathroom tap.



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