



स्थापित : 13.09.2010

मथुरा सिंह शिक्षक प्रशिक्षण महाविद्यालय

बी.एड. एवं डी.एल.एड.

पूर्व क्षेत्रीय समिति, राष्ट्रीय अध्यापक शिक्षा परिषद् से मान्यता प्राप्त
जय प्रकाश विश्वविद्यालय, छपरा, सारण एवं बिहार विद्यालय परीक्षा समिति, पटना से सम्बद्ध

पत्रांक :

दिनांक :

Report of Auditors 2018



प्राचार्य

मथुरा सिंह शिक्षक प्रशिक्षण महाविद्यालय
जलालपुर (खलपुरा), छपरा

जलालपुर (खलपुरा) छपरा, सारण बिहार-841211
मोब. : 9431216167, 9471038326, 9934419534, 9955982553

ACHARYA NARENDRA DEO MEMORIAL SOCIETY
MOTI NAGAR, BARA TELPA, CHAPRA.

BALANCE SHEET AS AT 31ST MARCH, 2019.

Mathura Singh Teachers' Training College

Liabilities	Rupees	Rupees	Assets	Rupees	Rupees
General Fund:			Fixed Assets:		
As per last A/c.	23949006.16		As per Schedule: "A"		23699111.87
Add: Surplus for the year	9039709.00				
Less: Transfer to Other			Investment & Deposits:		
Division	1500000.00	31488715.16	Security Deposit to University		550000.00
			Reserve Fund		200000.00
			Endowment Fund		200000.00
Current Liabilities					
EPF Payable		8784.00			
Salary Payable		548317.00			
Sundry Creditors		95026.00			
			Cash & Bank Balances:		
			Cash at Bank	7006202.16	
			Cash in Hand	485528.13	7491730.29
TOTAL		32140842.16	TOTAL		32140842.16

In terms of our separate report of even date.

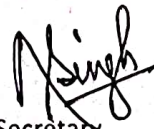
For Shailendra Kumar & Associates
Chartered Accountants

(Shailendra Kumar)
Proprietor

Place : Chapra
Date : 21/06/2019



For Acharya Narendra Deo Memorial Society


 Secretary
 A.N.D. Memorial Society
 Moti nagar, Saran


 Principal
 Mathura Singh Teacher Training College
 Jalalpur (Khalpura) Chapra

ACHARYA NARENDRA DEO MEMORIAL SOCIETY
MOTI NAGAR, BARA TELPA, CHAPRA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019.

Mathura Singh Teachers' Training College

Expenditure	Rupees	Income	Rupees
To <u>School Running & Administration Exp.</u>		By <u>Collection from Students:</u>	
Audit Fees	17700.00	Admission & Tution Fee	17353159.70
Advertisement & Publicity	34865.00		
Affiliation Fee(D.El.Ed)	70000.00		
Meeting Expense	1495.00		
Bank Charges	15090.70		
Processing Fee (D.El.Ed)	15000.00		
E.P.F.	107184.00		
Electricity & Generator	53558.00		
Hygine, Sanitation & Medical Exp	17819.00		
University Exam Fee	550385.00		
News Papar & Periodicals	12160.00		
Printing & Stationery	162771.00		
Salary to Staff	6754672.00		
Transpotation Charge	13368.00		
Telephone & Internet	8845.00		
Vehicle Running & Maintainance	112167.00		
To Depreciation	366371.00		
To Surplus being excess of Income over Expenditure trsfed. to General Fund	9039709.00		
TOTAL	17353159.70	TOTAL	17353159.70

In terms of our separate report of even date.

For Shailendra Kumar & Associates
Chartered Accountants

(Shailendra Kumar)
Proprietor
Place : Chapra
Date : 21/06/2019



For Acharya Narendra Deo Memorial Society

(Signature)
Secretary
Secretary
A.N.D. Memorial Society
Moti nagar, Saran

(Signature)
Principal
Mathura Singh Teacher Training College
Jalalpur (Khalpura) Chapra

ACHARYA NARENDRA DEO MEMORIAL SOCIETY
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019.

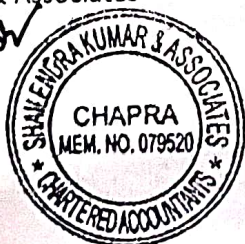
Mathura Singh Teachers' Training College

Receipts	Rupees	Rupees	Payments	Rupees	Rupees
To Opening Balance:			By School Running & Administration Exp.		
Canara Bank	1749006.83		Audit Fees		17700.00
State Bank of India	13340.00		Advertisement & Publicity		34865.00
State Bank of India	2917246.33		Affiliation Fee(D.El.Ed)		70000.00
Cash	18736.13	4698329.29	Meeting Expense		1495.00
			Bank Charges		15090.70
To Collection from Students:			Processing Fee (D.El.Ed)		15000.00
Admission & Tution Fee		17353159.70	E.P.F.		98400.00
			Electricity & Generator		53558.00
To Recovery from Advances		2896492.00	Hygine, Sanitation & Medical Exp		17819.00
			University Exam Fee		550385.00
			News Papar & Periodicals		12160.00
			Printing & Stationery		162771.00
			Salary to Staff		6206355.00
			Transpotation Charge		13368.00
			Telephone & Internet		8845.00
			Vehicle Running & Maintainance		112167.00
			By Acquisition & Addition to Assets:		8554380.00
			By Payment to Creditors		11892.00
			By Inter Branch Transfer		
			AND Memorial Society		1500000.00
			By Closing Balance:		7491730.29
			Canara Bank	63111.03	
			State Bank of India	13340.00	
			State Bank of India	6929751.13	
			Cash	485528.13	
TOTAL		24947980.99	TOTAL		24947980.99

In terms of our separate report of even date.

For Shailendra Kumar & Associates
Chartered Accountants

(Shailendra Kumar)
Proprietor
Place : Chapra
Date : 21/06/2019



For Acharya Narendra Deo Memorial Society

(Signature)
Secretary
A.N.D. Memorial Society
Moti nagar, Saran


(Signature)
Principal
Mathura Singh Teacher Training College
Jalalpur (Khalpura) Saran

ACHARYA NARENDRA DEO MEMORIAL SOCIETY
Mathura Singh Teachers' Training College

Schedule:"A": Fixed Assets and Depreciation (As on 31.03.2019.):

Sl. No.	Assets	Op. Balance	Addition	Total	Rate	Depreciation	Cl. Balance
1	Building	13594245.87	7767529.00	21361774.87	0.00%	0.00	21361774.87
2	Furniture & Fixtures	420643.00	486155.00	906798.00	10.00%	48616.00	858182.00
3	Water Cooler	44063.00		44063.00	15.00%	6609.00	37454.00
4	Library Books	159884.00	1220.00	161104.00	10.00%	16110.00	144994.00
5	Audio/Video Equipment	67192.00		67192.00	15.00%	10079.00	57113.00
6	Computer Appliances	195502.00	60000.00	255502.00	33.33%	85159.00	170343.00
7	Electrical Fittings & Eqp.	120117.00	146206.00	266323.00	15.00%	39948.00	226375.00
8	Bus & Van	774623.00		774623.00	15.00%	116193.00	658430.00
9	Electronic Locker	23895.00		23895.00	15.00%	3584.00	20311.00
10	Invertor & Battery	41247.00	16400.00	57647.00	33.33%	19214.00	38433.00
11	Generator	24403.00		24403.00	15.00%	3660.00	20743.00
12	Fire Extinguisher	7500.00		7500.00	15.00%	0.00	7500.00
13	Labarotory Equipment	37788.00	990.00	38778.00	15.00%	5817.00	32961.00
14	Battery For Invertor		73000.00	73000.00	15.00%	10950.00	62050.00
15	Sports Equipment		2880.00	2880.00	15.00%	432.00	2448.00
	TOTAL	15511102.87	8554380.00	24065482.87		366371.00	23699111.87




Principal
 Mathura Singh Teacher Training College
 Jalalpur (Khalpura) Chapra



स्थापित : 13.09.2010

मथुरा सिंह शिक्षक प्रशिक्षण महाविद्यालय

बी.एड. एवं डी.एल.एड.

पूर्व क्षेत्रीय समिति, राष्ट्रीय अध्यापक शिक्षा परिषद् से मान्यता प्राप्त
जय प्रकाश विश्वविद्यालय, छपरा, सारण एवं बिहार विद्यालय परीक्षा समिति, पटना से सम्बद्ध

पत्रांक :

दिनांक :

Report of Auditors 2019



प्राचार्य

मथुरा सिंह शिक्षक प्रशिक्षण महाविद्यालय
जलालपुर (खलपुरा), छपरा

जलालपुर (खलपुरा) छपरा, सारण बिहार-841211
मोब. : 9431216167, 9471038326, 9934419534, 9955982553

ACHARYA NARENDRA DEO MEMORIAL SOCIETY
MOTI NAGAR, BARA TELPA, CHAPRA.

BALANCE SHEET AS AT 31ST MARCH, 2020.
Mathura Singh Teachers' Training College

Liabilities	Rupees	Rupees	Assets	Rupees	Rupees
General Fund:			Fixed Assets:		
As per last A/c.	31488715.16		As per Schedule: "A"		23992157.87
Add: Surplus for the year	1180277.85				
Less: Transfer to Other Division	7490023.60	25178969.41	Investment & Deposits:		
			Security Deposit to University		550000.00
			Reserve Fund		200000.00
		834615.00	Endowment Fund		200000.00
Current Liabilities					
EPF Payable	9245.00				
Salary Payable	824054.00		Loans & Advances		477094.00
Sundry Creditors	1316.00				
			Cash & Bank Balances:		
			Cash at Bank	589897.41	
			Cash in Hand	4435.13	594332.54
TOTAL		26013584.41	TOTAL		26013584.41

In terms of our separate report of even date.

For Shailendra Kumar & Associates
Chartered Accountants

(Shailendra Kumar)
Proprietor



Place : Chapra
Date : 30/12/2020

For Acharya Narendra Deo Memorial Society

(Signature)
Secretary
SECRETARY
A. N. D. Memorial society
Bhikhari Chowk, Bara Telpa
CHAPRA

(Signature)

प्राचार्य
मथुरा सिंह शिक्षक प्रशिक्षण महाविद्यालय
जलालपुर (खलपुरा), छपरा

ACHARYA NARENDRA DEO MEMORIAL SOCIETY
MOTI NAGAR, BARA TELPA, CHAPRA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020.

Mathura Singh Teachers' Training College

Expenditure	Rupees	Income	Rupees
To School Running & Administration Exp.		By Collection from Students:	
Audit Fees	17700.00	Admission & Tution Fee	10573005.72
Advertisement & Publicity	115175.00		
Meeting Expense	6994.00		
Bank Charges	5438.87		
E.P.F.	55512.00		
Electricity & Generator	54861.00		
Hygine, Sanitation & Medical Exp	1300.00		
University Exam Fee	126070.00		
Printing & Stationery	187909.00		
Salary to Staff	8437856.00		
Repairs & Maintenance	3600.00		
Vehicle Running & Maintainance	111774.00		
To Depreciation	268538.00		
To Surplus being excess of Income over Expenditure trsfed. to General Fund	1180277.85		
TOTAL	10573005.72	TOTAL	10573005.72

In terms of our separate report of even date.

For Shailendra Kumar & Associates
Chartered Accountants
(Shailendra Kumar)
Proprietor
Place : Chapra
Date : 30/12/2020



For Acharya Narendra Deo Memorial Society

Secretary
SECRETARY
A. N. D. Memorial society
Bhikhari Chowk, Bara Telpa
CHAPRA

Amul

मथुरा सिंह शिक्षक प्रशिक्षण महाविद्यालय
जलालपुर (खलपुरा), छपरा

ACHARYA NARENDRA DEO MEMORIAL SOCIETY
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020.
Mathura Singh Teachers' Training College

Receipts	Rupees	Rupees	Payments	Rupees	Rupees
To Opening Balance:			By School Running & Administration Exp.		17700.00
Canara Bank	63111.03		Audit Fees		115175.00
State Bank of India	13340.00		Advertisement & Publicity		6994.00
State Bank of India	6929751.13		Meeting Expense		5438.87
Cash	485528.13	7491730.29	Bank Charges		46267.00
			E.P.F.		54861.00
To Collection from Students:			Electricity & Generator		1300.00
Admission & Tution Fee		10573005.72	Hygine, Sanitation & Medical Exp		126070.00
			University Exam Fee		187909.00
To TDS Recovered		1316.00	Printing & Stationery		7613802.00
			Salary to Staff		3600.00
			Repairs & Maintenance		111774.00
			Vehicle Running & Maintainance		561584.00
			By Acquisition & Addition to Assets:		557101.00
			By Payment to Creditors		572120.00
			By Advances for Supplies		
			By Inter Branch Transfer		7420023.60
			AND Memorial Society		70000.00
			New AND		
			By Closing Balance:		594332.54
			Canara Bank	538516.63	
			State Bank of India	13340.00	
			State Bank of India	38040.78	
			Cash	4435.13	
TOTAL		18066052.01	TOTAL		18066052.01

In terms of our separate report of even date.

For Shailendra Kumar & Associates
Chartered Accountants

(Shailendra Kumar)
Proprietor
Place : Chapra
Date : 30/12/2020



For Acharya Narendra Deo Memorial Society

Singh
Secretary
SECRETARY

A. N. D. Memorial society
Bhikhari Chowk, Bara Telpa
CHAPRA

Amal

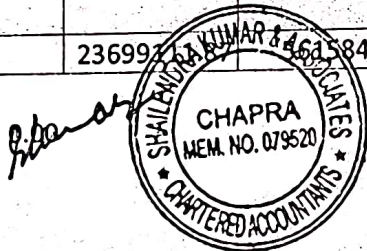
प्राचार्य

मथुरा सिंह शिक्षक प्रशिक्षण महाविद्यालय
जलालपुर (खलपुरा), छपरा

ACHARYA NARENDRA DEO MEMORIAL SOCIETY
Mathura Singh Teachers' Training College

Schedule: "A": Fixed Assets and Depreciation (As on 31.03.2020.):

Sl. No.	Assets	Op. Balance	Addition	Total	Rate	Depreciation	Cl. Balance
1	Building	21361774.87	459262.00	21821036.87	0.00%	0.00	21821036.87
2	Furniture & Fixtures	858182.00		858182.00	10.00%	0.00	858182.00
3	Water Cooler	37454.00		37454.00	15.00%	5618.00	31836.00
4	Library Books	144994.00	49580.00	194574.00	10.00%	19457.00	175117.00
5	Audio/Video Equipment	57113.00		57113.00	15.00%	8567.00	48546.00
6	Computer Appliances	170343.00	21280.00	191623.00	33.33%	63868.00	127755.00
7	Electrical Fittings & Eqp.	226375.00	31462.00	257837.00	15.00%	38676.00	219161.00
8	Bus & Van	658430.00		658430.00	15.00%	98765.00	559665.00
9	Electronic Locker	20311.00		20311.00	15.00%	3047.00	17264.00
10	Invertor & Battery	38433.00		38433.00	33.33%	12810.00	25623.00
11	Generator	20743.00		20743.00	15.00%	3111.00	17632.00
12	Fire Extinguisher	7500.00		7500.00	15.00%	0.00	7500.00
13	Labarotory Equipment	32961.00		32961.00	15.00%	4944.00	28017.00
14	Battery For Invertor	62050.00		62050.00	15.00%	9308.00	52742.00
15	Sports Equipment	2448.00		2448.00	15.00%	367.00	2081.00
	TOTAL	23699744.87	461584.00	24260695.87		268538.00	23992157.87



(Signature)

प्राचार्य

मथुरा सिंह शिक्षक प्रशिक्षण महाविद्यालय
जलालपुर (खलपुरा), छपरा



स्थापित : 13.09.2010

मथुरा सिंह शिक्षक प्रशिक्षण महाविद्यालय

बी.एड. एवं डी.एल.एड.

पूर्व क्षेत्रीय समिति, राष्ट्रीय अध्यापक शिक्षा परिषद् से मान्यता प्राप्त
जय प्रकाश विश्वविद्यालय, छपरा, सारण एवं बिहार विद्यालय परीक्षा समिति, पटना से सम्बद्ध

पत्रांक :

दिनांक :

Report of Auditors 2020



प्राचार्य

मथुरा सिंह शिक्षक प्रशिक्षण महाविद्यालय
जलालपुर (खलपुरा), छपरा

जलालपुर (खलपुरा) छपरा, सारण बिहार-841211

मोब. : 9431216167, 9471038326, 9934419534, 9955982553

Mathura Singh Teachers' Training College
MOTI NAGAR, BARA TELPA, CHAPRA.
A Unit of Acharya Narendra Deo Memorial Society

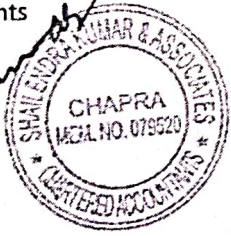
BALANCE SHEET AS AT 31ST MARCH, 2021.

Liabilities	Rupees	Rupees	Assets	Rupees	Rupees
General Fund:			Fixed Assets:		
As per last A/c.	25178969.41		As per Schedule: "A"		25405294.87
Add: Surplus for the year	3334080.14	28513049.55	Investment & Deposits:		1986804.00
			Security Deposit to University	550000.00	
			Reserve Fund	217021.00	
			Endowment Fund	217021.00	
Current Liabilities		3173686.00	Fixed Deposits	1000000.00	
EPF Payable	7166.00		TDS Receivable	2762.00	
Salary Payable	3163739.00		Inter Division Funds Transfer		96076.00
Sundry Creditors	2781.00				
			Cash & Bank Balances:		
			Cash at Bank	3827034.55	
			Cash in Hand	371526.13	4198560.68
TOTAL		31686735.55	TOTAL		31686735.55

in terms of our separate report of even date.

For Shailendra Kumar & Associates
Chartered Accountants

Shailendra Kumar
Proprietor



Place : Chapra
Date : 14/02/2022

For Mathura Singh Teachers' Training College

Secretary


Principal
Mathura Singh Teacher Training College
Jalalpur (Khalpura) Chapra

Mathura Singh Teachers' Training College
MOTI NAGAR, BARA TELPA, CHAPRA.
A Unit of Acharya Narendra Deo Memorial Society

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021.

Expenditure	Rupees	Income	Rupees
To School Running & Administration Exp.		By Collection from Students:	
Audit Fees	17700.00	Admission & Tution Fee	13875082.00
Advertisement & Publicity	93500.00		
Bank Charges	13008.86	By Interest on Fixed Deposits	36804.00
E.P.F.	59178.00		
Electricity & Generator	31322.00		
University Exam Fee	129620.00		
Printing & Stationery	100982.00		
Salary to Staff	9630000.00		
Repairs & Maintenance	35637.00		
Vehicle Running & Maintainance	136613.00		
To Depreciation	330245.00		
To Surplus being excess of Income over Expenditure trsfed. to General Fund	3334080.14		
TOTAL	13911886.00	TOTAL	13911886.00

In terms of our separate report of even date.

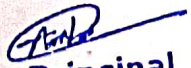
For Shailendra Kumar & Associates
Chartered Accountants

(Shailendra Kumar)
Proprietor
Place : Chapra
Date : 14/02/2022



For Mathura Singh Teachers' Training College

Secretary


Principal
Mathura Singh Teacher Training College
Jalalpur (Khalpura) Chapra

Mathura Singh Teachers' Training College
MOTI NAGAR, BARA TELPA, CHAPRA.
A Unit of Acharya Narendra Deo Memorial Society

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021.

Receipts	Rupees	Rupees	Payments	Rupees	Rupees
To Opening Balance:			By School Running & Administration Exp.		
Canara Bank	538516.63		Audit Fees		17700.00
State Bank of India	13340.00		Advertisement & Publicity		93500.00
State Bank of India	38040.78		Bank Charges		13008.86
Cash	4435.13	594332.54	E.P.F.		61257.00
			Electricity & Generator		31322.00
To Collection from Students:			University Exam Fee		129620.00
Admission & Tution Fee		13875082.00	Printing & Stationery		100982.00
			Salary to Staff		7290315.00
To TDS Recovered		1465.00	Repairs & Maintenance		35637.00
			Vehicle Running & Maintainance		136613.00
To Inter Branch Transfer			Acquisition & Addition to Assets:		1266288.00
New AND High School		130000.00	By Fixed Deposits		1000000.00
AND Public School		273924.00			
			By Inter Branch Transfer		
			AND Memorial Society		500000.00
			By Closing Balance:		4198560.68
			Canara Bank	380835.29	
			State Bank of India	13340.00	
			State Bank of India	3432859.26	
			Cash	371526.13	
TOTAL		14874803.54	TOTAL		14874803.54

In terms of our separate report of even date.

For Shailendra Kumar & Associates
Chartered Accountants

(Shailendra Kumar)
Proprietor
Place : Chapra
Date : 14/02/2022



For Mathura Singh Teachers' Training College

Secretary

(Signature)
Principal

Mathura Singh Teacher Training College
Isalpur (Khalpura) Chapra

Mathura Singh Teachers' Training College**MOTI NAGAR, BARA TELPA, CHAPRA.****Schedule:"A": Fixed Assets and Depreciation (As on 31.03.2021.):**

Sl. No.	Assets	Op. Balance	Addition	Total	Rate	Depreciation	Cl. Balance
1	Building	21821036.87	1743382.00	23564418.87	0.00%	0.00	23564418.87
2	Furniture & Fixtures	858182.00		858182.00	10.00%	85818.00	772364.00
3	Water Cooler	31836.00		31836.00	15.00%	4775.00	27061.00
4	Library Books	175117.00		175117.00	10.00%	17512.00	157605.00
5	Audio/Video Equipment	48546.00		48546.00	20.00%	9709.00	38837.00
6	Computer Appliances	127755.00		127755.00	33.33%	42581.00	85174.00
7	Electrical Fittings & Eqp.	219161.00		219161.00	15.00%	32874.00	186287.00
8	Bus & Van	559665.00		559665.00	20.00%	111933.00	447732.00
9	Electronic Locker	17264.00		17264.00	15.00%	2590.00	14674.00
10	Invertor & Battery	25623.00		25623.00	33.33%	8540.00	17083.00
11	Generator	17632.00		17632.00	10.00%	1763.00	15869.00
12	Fire Extinguisher	7500.00		7500.00	15.00%	1125.00	6375.00
13	Labarotory Equipment	28017.00		28017.00	10.00%	2802.00	25215.00
14	Battery For Invertor	52742.00		52742.00	15.00%	7911.00	44831.00
15	Sports Equipment	2081.00		2081.00	15.00%	312.00	1769.00
	TOTAL	23992157.87	1743382.00	25735539.87		330245.00	25405294.87




Principal
Mathura Singh Teacher Training College
Jalalpur (Khalpura) Chapra



स्थापित : 13.09.2010

मथुरा सिंह शिक्षक प्रशिक्षण महाविद्यालय

बी.एड. एवं डी.एल.एड.

पूर्व क्षेत्रीय समिति, राष्ट्रीय अध्यापक शिक्षा परिषद् से मान्यता प्राप्त
जय प्रकाश विश्वविद्यालय, छपरा, सारण एवं बिहार विद्यालय परीक्षा समिति, पटना से सम्बद्ध

पत्रांक :

दिनांक :

Report of Auditors 2021



प्राचार्य

मथुरा सिंह शिक्षक प्रशिक्षण महाविद्यालय
जलालपुर (खलपुरा), छपरा

जलालपुर (खलपुरा) छपरा, सारण बिहार-841211
मोब. : 9431216167, 9471038326, 9934419534, 9955982553

ACHARYA NARENDRA DEO MEMORIAL SOCIETY
MOTI NAGAR, BARA TELPA, CHAPRA.

BALANCE SHEET AS AT 31ST MARCH, 2022.

Mathura Singh Teachers' Training College

Liabilities	Rupees	Rupees	Assets	Rupees	Rupees
General Fund:			Fixed Assets:		
As per last A/c.	28416973.55		As per Schedule: "A"		27452815.07
Add: Surplus for the year	11656400.76				
Less: Transfer to Other Division	349864.00	39723510.31	Investment & Deposits:		2142810.00
			Security Deposit to University Reserve Fund	550000.00	
Current Liabilities		2051299.00	Endowment Fund	292983.00	
EPF Payable	974.00		Fixed Deposits	1000000.00	
Salary Payable	2033594.00		TDS Receivable	6844.00	
TDS Payable	16731.00				
Employee Contr. to EPF			Inter Division Funds Transfer		0.00
			Cash & Bank Balances:		
			Cash at Bank	10699016.11	
			Cash in Hand	1480168.13	12179184.24
TOTAL		41774809.31	TOTAL		41774809.31

In terms of our separate report of even date.

For Shailendra Kumar & Associates
Chartered Accountants

(Shailendra Kumar)
Proprietor

Place : Chapra
Date : 30/09/2022



For Acharya Narendra Deo Memorial Society

(Signature)

Secretary
SECRETARY

A. N. D. Memorial society
Jhikhari Chowk, Bara Telpa
CHAPRA

(Signature)

SECRETARY

A. N. D. Memorial society
Jhikhari Chowk, Bara Telpa
CHAPRA

(Signature)
Principal

Mathura Singh Teacher Training College
Jalalpur (Khalpura) Chapra

ACHARYA NARENDRA DEO MEMORIAL SOCIETY

Mathura Singh Teachers' Training College

Schedule: "A": Fixed Assets and Depreciation (As on 31.03.2022.):

Sl. No.	Assets	Op. Balance	Addition	Total	Rate	Depreciation	Cl. Balance
1	Building	23564418.87	2296844.20	25861263.07	0.00%	0.00	25861263.07
2	Furniture & Fixtures	772364.00		772364.00	10.00%	77236.00	695128.00
3	Water Cooler	27061.00		27061.00	15.00%	4059.00	23002.00
4	Library Books	157605.00	31550.00	189155.00	12.00%	18916.00	170239.00
5	Audio/Video Equipment	38837.00		38837.00	15.00%	5826.00	33011.00
6	Computer Appliances	85174.00		85174.00	33.33%	28388.00	56786.00
7	Electrical Fittings & Eqp.	186287.00		186287.00	15.00%	27943.00	158344.00
8	Bus & Van	447732.00		447732.00	20.00%	89546.00	358186.00
9	Electronic Locker	14674.00		14674.00	15.00%	2201.00	12473.00
10	Invertor & Battery	61914.00		61914.00	33.33%	20636.00	41278.00
11	Generator	15869.00		15869.00	15.00%	2380.00	13489.00
12	Fire Extinguisher	6375.00		6375.00	15.00%	956.00	5419.00
13	Labarotory Equipment	25215.00		25215.00	10.00%	2522.00	22693.00
14	Sports Equipment	1769.00		1769.00	15.00%	265.00	1504.00
	TOTAL	25405294.87	2328394.20	27733689.07		280874.00	27452815.07



(Signature)

SECRETARY

A. N. D. Memorial society
Bhikhari Chowk, Bara Telpa
CHAPRA

(Signature)
Principal

Mathura Singh Teacher Training College
Jatapur (Khalpura) Chapra

ACHARYA NARENDRA DEO MEMORIAL SOCIETY
MOTI NAGAR, BARA TELPA, CHAPRA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022.

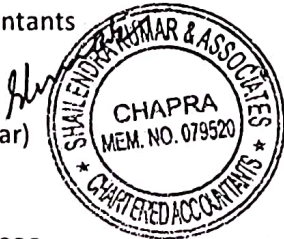
Mathura Singh Teachers' Training College


Expenditure	Rupees	Income	Rupees
To School Running & Administration Exp.		By Collection from Students:	
Advertisement & Publicity	159000.00	Admission & Tution Fee	22448142.00
Audit Fees	0.00		
Bank Charges	16134.24	By Interest on Fixed Deposits	156006.00
E.P.F.	134113.00		
Electricity & Generator	36718.00		
Hygine, Sanitation & Medical Exp	16050.00		
Mics. Exp.	19038.00		
News Paper & Periodicals	28795.00		
Printing & Stationery	155710.00		
Repairs & Maintenance	700.00		
Salary to Staff	9234449.00		
Staff Welfare	800.00		
University Exam Fee	850878.00		
Vehicle Running & Maintainance	14488.00		
To Depreciation	280874.00		
To Surplus being excess of Income over Expenditure trsfed. to General Fund	11656400.76		
TOTAL	22604148.00	TOTAL	22604148.00

In terms of our separate report of even date.


For Shailendra Kumar & Associates
Chartered Accountants

(Shailendra Kumar)
Proprietor
Place : Chapra
Date : 30/09/2022




SECRETARY
A. N. D. Memorial society
Bhikhari Chowk, Bara Telpa
CHAPRA

For Acharya Narendra Deo Memorial Society


Secretary
A. N. D. Memorial society
Bhikhari Chowk, Bara Telpa
CHAPRA


Principal
Mathura Singh Teacher Training College
Jatapur (Khalpura) Chapra

ACHARYA NARENDRA DEO MEMORIAL SOCIETY
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022.
Mathura Singh Teachers' Training College

Receipts	Rupees	Rupees	Payments	Rupees	Rupees
To Opening Balance:			By School Running & Administration Exp.		
Canara Bank	380835.29		Advertisement & Publicity		159000.00
State Bank of India	13340.00		Audit Fees		16134.24
State Bank of India	3432859.26		Bank Charges		140305.00
Cash	371526.13	4198560.68	E.P.F.		36718.00
			Electricity & Generator		16050.00
To Collection from Students:			Hygiene, Sanitation & Medical Exp		19038.00
Admission & Tution Fee		22448142.00	Mics. Exp.		28795.00
			News Paper & Periodicals		155710.00
To TDS Recovered		13950.00	Printing & Stationery		700.00
			Repairs & Maintenance		10364594.00
To Inter Branch Transfer			Salary to Staff		800.00
AND Public School		50136.00	Staff Welfare		850878.00
			University Exam Fee		14488.00
			Vehicle Running & Maintainance		
			By Acquisition & Addition to Assets:		2328394.20
			By Fixed Deposits		0.00
			By Inter Branch Transfer		400000.00
			AND Memorial Society	0.00	
			New AND High School	400000.00	
			By Closing Balance:		12179184.24
			Canara Bank	1293985.85	
			State Bank of India	13340.00	
			State Bank of India	9391690.26	
			Cash	1480168.13	
TOTAL		26710788.68	TOTAL		26710788.68

In terms of our separate report of even date.

For Shailendra Kumar & Associates
Chartered Accountants

(Shailendra Kumar)
Proprietor
Place : Chapra
Date : 30/09/2022



For Acharya Narendra Deo Memorial Society

SECRETARY
A. N. D. Memorial society
Bhikhari Chowk, Bara Telpa
CHAPRA

SECRETARY
A. N. D. Memorial society
Bhikhari Chowk, Bara Telpa
CHAPRA

Principal
Mathura Singh Teacher Training College
Jalalpur (Khalpura) Chapra



स्थापित : 13.09.2010

मथुरा सिंह शिक्षक प्रशिक्षण महाविद्यालय

बी.एड. एवं डी.एल.एड.

पूर्व क्षेत्रीय समिति, राष्ट्रीय अध्यापक शिक्षा परिषद् से मान्यता प्राप्त
जय प्रकाश विश्वविद्यालय, छपरा, सारण एवं बिहार विद्यालय परीक्षा समिति, पटना से सम्बद्ध

पत्रांक :

दिनांक :

Report of Auditors 2022



प्राचार्य

मथुरा सिंह शिक्षक प्रशिक्षण महाविद्यालय
जलालपुर (खलपुरा), छपरा

जलालपुर (खलपुरा) छपरा, सारण बिहार-841211
मोब. : 9431216167, 9471038326, 9934419534, 9955982553

ACHARYA NARENDRA DEO MEMORIAL SOCIETY
MOTI NAGAR, BARA TELPA, CHAPRA.

BALANCE SHEET AS AT 31ST MARCH, 2023.

Mathura Singh Teachers' Training College

Liabilities	Rupees	Rupees	Assets	Rupees	Rupees
General Fund:			Fixed Assets:		
As per last A/c.	39723510.31		As per Schedule: "A"		32340042.07
Add: Surplus for the year	17436897.87				
Less: Transfer to Other Division	-5000000.00	52160408.18	Investment & Deposits:		2142810.00
			Security Deposit to University	550000.00	
			Reserve Fund		
Current Liabilities		510508.00	Endowment Fund		
EPF Payable	20377.00		Fixed Deposits	1585966.00	
Salary Payable	386851.00		TDS Receivable	6844.00	
TDS Payable	19480.00				
Employee Contr. to EPF			Inter Division Funds Transfer		0.00
Exam Centre	83800.00				
			Cash & Bank Balances:		
			Cash at Bank	17866737.98	
			Cash in Hand	321326.13	18188064.11
TOTAL		52670916.18	TOTAL		52670916.18
					0.00

In terms of our separate report of even date.

For Shailendra Kumar & Associates
Chartered Accountants

(Shailendra Kumar)
Proprietor



Place : Chapra
Date : 30/10/2023

For Acharya Narendra Deo Memorial Society

(Signature)
Secretary

SECRETARY

A. N. D. Memorial society
Bhikhari Chowk, Bara Telpa
CHAPRA

(Signature)
SECRETARY
A. N. D. Memorial society
Bhikhari Chowk, Bara Telpa
CHAPRA

(Signature)
Principal
Mathura Singh Teacher Training College
Jetalpur (Khalpura) Chapra

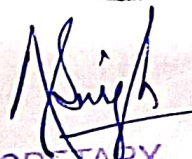
ACHARYA NARENDRA DEO MEMORIAL SOCIETY


Mathura Singh Teachers' Training College

Schedule:"A": Fixed Assets and Depreciation (As on 31.03.2023.):

Sl. No.	Assets	Op. Balance	Addition	Total	Rate	Depreciation	Cl. Balance
1	Building	25861263.07	4764935.00	30626198.07	0.00%	0.00	30626198.07
2	Furniture & Fixtures	695128.00		695128.00	10.00%	69513.00	625615.00
3	Water Cooler	23002.00		23002.00	15.00%	3450.00	19552.00
4	Library Books	170239.00	33215.00	203454.00	10.00%	20345.00	183109.00
5	Audio/Video Equipment	33011.00		33011.00	15.00%	4952.00	28059.00
6	Computer Appliances	56786.00	172600.00	229386.00	33.33%	76454.00	152932.00
7	Electrical Fittings & Eqp.	158344.00	150400.00	308744.00	15.00%	46312.00	262432.00
8	Bus & Van	358186.00		358186.00	20.00%	71637.00	286549.00
9	Electronic Locker	12473.00		12473.00	15.00%	1871.00	10602.00
10	Invertor & Battery	41278.00	28000.00	69278.00	33.33%	23090.00	46188.00
11	Generator	13489.00		13489.00	15.00%	2023.00	11466.00
12	Fire Extinguisher	5419.00		5419.00	15.00%	813.00	4606.00
13	Labarotory Equipment	22693.00		22693.00	10.00%	2269.00	20424.00
14	Sports Equipment	1504.00		1504.00	15.00%	226.00	1278.00
15	CCTV		91543.00	91543.00	33.33%	30511.00	61032.00
	TOTAL	27452815.07	5240693.00	32693508.07		353466.00	32340042.07




SECRETARY
 A. N. D. Memorial society
 Bhikhari Chowk, Bara Telpa
 CHAPRA


Principal
 Mathura Singh Teacher Training College
 Jalalpur (Khalpura) Chapra

ACHARYA NARENDRA DEO MEMORIAL SOCIETY
MOTI NAGAR, BARA TELPA, CHAPRA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023.

Mathura Singh Teachers' Training College

Expenditure	Rupees	Income	Rupees
To <u>School Running & Administration Exp.</u>		By <u>Collection from Students:</u>	
Advertisement & Publicity	10780.00	Admission & Tution Fee	28432037.72
Audit Fees	23600.00		
Bank Charges	7250.85	By Interest on Fixed Deposits	156006.00
E.P.F.	134113.00		
Electricity & Generator	69097.00		
Hygine, Sanitation & Medical Exp	40530.00		
Mics. Exp.	7514.00		
News Paper & Periodicals	19208.00		
Printing & Stationery	185926.00		
Repairs & Maintenance	9994.00		
Salary to Staff	9234449.00		
Staff Welfare	29829.00		
University Exam Fee	47903.00		
Vehicle Running & Maintainance	15679.00		
To Depreciation	353466.00		
To Surplus being excess of Income over Expenditure trsfd. to General Fund	18398704.87		
TOTAL	28588043.72	TOTAL	28588043.72

In terms of our separate report of even date.

For Shailendra Kumar & Associates
Chartered Accountants

(Shailendra Kumar)
Proprietor
Place : Chapra
Date : 30/10/2023



For Acharya Narendra Deo Memorial Society

(Signature)
Secretary

SECRETARY
A. N. D. Memorial society
Bhikhari Chowk, Bara Telpa
CHAPRA

(Signature)
SECRETARY
A. N. D. Memorial society
Bhikhari Chowk, Bara Telpa
CHAPRA

(Signature)
Principal
Mathura Singh Teacher Training College
Talalour (Khalpura) Chapra

ACHARYA NARENDRA DEO MEMORIAL SOCIETY
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023.

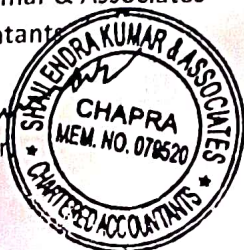
Mathura Singh Teachers' Training College

Receipts	Rupees	Rupees	Payments	Rupees	Rupees
To Opening Balance:			By School Running & Administration Exp.		
Canara Bank	1293985.85		Advertisement & Publicity		10780.00
State Bank of India	13340.00		Audit Fees		23600.00
State Bank of India	9391690.26		Bank Charges		7250.85
Cash	1480168.13	12179184.24	Accredations & Other fees & Charges		118000.00
			Electricity & Generator		69097.00
To Collection from Students:			Hygiene, Sanitation & Medical Exp		40530.00
Admission & Tution Fee		28432037.72	Mics. Exp.		7514.00
			News Paper & Periodicals		19208.00
To TDS Recovered		19480.00	Printing & Stationery		185926.00
			Repairs & Maintenance		9994.00
To Inter Branch Transfer			Salary to Staff		8640684.00
AND Public School		242065.00	Staff Welfare		29829.00
			Contributions to Prov.Fund		47903.00
To Other Receipts			Vehicle Running & Maintainance		15679.00
Exam Centre Rental Charges		300000.00	Cultural Program & fund		11706.00
Advance		24734.00	Examination Expenses		1386910.00
			Telephone & Internet Expenses		16160.00
			Travelling & Conveyance Expenses		903.00
			By Acquisition & Addition to Assets:		5240693.00
			By Fixed Deposits		0.00
			By Other Payments:		1885005.00
			TDS	16731	
			Advances	1652074	
			Exam Centre Expenses	216200	
			By Inter Branch Transfer		5242065.00
			AND Memorial Society	5000000.00	
			AND Public School	242065.00	
			By Closing Balance:		18188064.11
			Canara Bank	2774789.85	
			State Bank of India	13340.00	
			State Bank of India	15078608.13	
			Cash	321326.13	
TOTAL		41197500.96	TOTAL		41197500.96

In terms of our separate report of even date.

For Shailendra Kumar & Associates
Chartered Accountants

(Shailendra Kumar)
Proprietor
Place : Chapra
Date : 30/10/2023



(Signature)
SECRETARY
A. N. D. Memorial society
Bhikhari Chowk, Bara Telpa
CHAPRA

For Acharya Narendra Deo Memorial Society

(Signature)
Secretary
Principal
Mathura Singh Teacher Training College
Jalapur (Khalpura) Chapra