

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

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

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 & Tutlon 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

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 <u>School Running & Administration Exp.</u>		
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
To Collection from Students: Admission & Tution Fee		17353159.70	Bank Charges		15090.70
To Recovery from Advances		2896492.00	Processing Fee (D.El.Ed)		15000.00
			E.P.F.		98400.00
			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		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 <u>Closing Balance:</u>		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

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

