

**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      |
|----------------------------------|-------------|-------------|-----------------------------------|-----------|-------------|
| <b>General Fund:</b>             |             |             | <b>Fixed Assets:</b>              |           |             |
| 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 | <b>Investment &amp; Deposits:</b> |           |             |
|                                  |             |             | Security Deposit to University    |           | 550000.00   |
|                                  |             |             | Reserve Fund                      |           | 200000.00   |
|                                  |             |             | Endowment Fund                    |           | 200000.00   |
| <b>Current Liabilities</b>       |             | 834615.00   |                                   |           |             |
| EPF Payable                      | 9245.00     |             |                                   |           |             |
| Salary Payable                   | 824054.00   |             | <b>Loans &amp; Advances</b>       |           | 477094.00   |
| Sundry Creditors                 | 1316.00     |             |                                   |           |             |
|                                  |             |             | <b>Cash &amp; Bank Balances:</b>  |           |             |
|                                  |             |             | Cash at Bank                      | 589897.41 |             |
|                                  |             |             | Cash in Hand                      | 4435.13   | 594332.54   |
| <b>TOTAL</b>                     |             | 26013584.41 | <b>TOTAL</b>                      |           | 26013584.41 |

In terms of our separate report of even date.

For Shailendra Kumar & Associates  
Chartered Accountants

(Shailendra Kumar)  
Proprietor



For Acharya Narendra Deo Memorial Society

*(Signature)*  
Secretary  
SECRETARY

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

Place : Chapra  
Date : 30/12/2020

**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 <u>School Running &amp; Administration Exp.</u>                          |                    | By <u>Collection from Students:</u> |                    |
| 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<br>Expenditure trsf. to General Fund | 1180277.85         |                                     |                    |
| <b>TOTAL</b>  | <b>10573005.72</b> | <b>TOTAL</b>                        | <b>10573005.72</b> |

In terms of our separate report of even date.

For Shailendra Kumar  
Chartered Accountant

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



For Acharya Narendra Deo Memorial Society

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



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

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  
Bikhari Chowk, Bara Telpa  
CHAPRA

**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            |
|         | <b>TOTAL</b>               | <b>23699146.87</b> | <b>461584.00</b> | <b>24260695.87</b> |        | <b>268538.00</b> | <b>23992157.87</b> |

  
