

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024.
Mathura Singh Teachers' Training College

Expenditure	Rupees	Income	Rupees
<u>School Running & Administration Exp.</u>		By <u>Collection from Students:</u>	
Advertisement & Publicity	21504.00	Admission & Tution Fee	30007732.00
Audit Fees	17700.00		
Bank Charges	1178.30		
Board/University Examination Fee	1007160.00		
Contribution to Prov. Fund	23101.00		
Cultural Program & Functions	29902.00		
Electricity & Generator Exp	85566.00		
Hygine, Sanitation & Medical Exp	5974.00		
Miscellaneous Expenses	13697.00		
News Paper & Periodicals	15948.00		
Postage & Courier	109.00		
Printing & Stationery	327483.00		
Repairs & Maintainance	88160.00		
Salary to Staffs	9369297.00		
Staff Welfare	29955.00		
Telephone & Internet Expenses	11692.00		
Vehicle Running & Maint. Expenses	13248.00		
Depreciation	408945.00		
Surplus being excess of Income over Expenditure trsfed. to General Fund	18537112.70		
TOTAL	30007732.00	TOTAL	30007732.00

In terms of our separate report of even date.

For Shailendra Kumar & Associates
Chartered Accountants

(Shailendra Kumar)
Proprietor
Place : Chapra
Date : 28/09/2024



For Acharya Narendra Deo Memorial Society

(Signature)
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, 2024.
Mathura Singh Teachers' Training College

Receipts	Rupees	Rupees	Payments	Rupees	Rupees
<u>Opening Balance:</u>		18188064.11	By <u>School Running & Administration Exp.</u>		
Canara Bank : CA	2774789.85		Advertisement & Publicity		21504.00
State Bank of India	13340.00		Audit Fees		17700.00
State Bank of India	15078608.13		Audit Fees		1178.30
Cash in Hand	321326.13		Bank Charges		
			Board/University Examination Fee		1007160.00
Collection from Students:			Contribution to Prov. Fund		23101.00
Admission & Tution Fee		30007732.00	Cultural Program & Functions		29902.00
			Electricity & Generator Exp		85566.00
Sundry Creditors / Debtors		138681.00	Hygine, Sanitation & Medical Exp		5974.00
			Miscellaneous Expenses		13697.00
<u>Inter Branch Transfer:</u>			News Paper & Periodicals		15948.00
AND Public School		96899	Postage & Courier		109.00
			Printing & Stationery		327483.00
			Repairs & Maintainance		88160.00
			Salary to Staffs		9369297.00
			Staff Welfare		29955.00
			Telephone & Internet Expenses		11692.00
			Vehicle Running & Maint. Expenses		13248.00
			By Acquisition & Addition to Assets:		4137135.00
			By Inter Branch Transfer		21000000.00
			AND Memorial Society	21000000.00	
			New AND High School		
			By <u>Closing Balance:</u>		12232566.81
			Canara Bank : CA	1307792.15	
			State Bank of India	13340.00	
			State Bank of India	9065619.53	
			Cash	1845815.13	
TOTAL		48431376.11	TOTAL		48431376.11

In terms of our separate report of even date.

For Shailendra Kumar & Associates
Chartered Accountants

(Shailendra Kumar)
Proprietor
Place : Chapra
Date : 28/09/2024



For Acharya Narendra Deo Memorial Society

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

ACHARYA NARENDRA DEO MEMORIAL SOCIETY
Mathura Singh Teachers' Training College

Schedule:"A": Fixed Assets and Depreciation (As on 31.03.2024.) :

Sl. No.	Assets	Op. Balance	Addition	Total	Rate	Depreciation	Cl. Balance
1	Audio/Video Equipment	28059.00	57651.00	85710.00	15.00%	12857.00	72853.00
2	Battery & Invertor	46188.00		46188.00	33.33%	15394.00	30794.00
3	Building	30626198.07	3184724.00	33810922.07	0.00%	0.00	33810922.07
4	Bus & Van	286549.00		286549.00	20.00%	57310.00	229239.00
5	CCTV	61032.00		61032.00	33.33%	20342.00	40690.00
6	Computer Appliances	152932.00	105930.00	258862.00	33.33%	86279.00	172583.00
7	Electrical Fittings & Eqp.	262432.00	169500.00	431932.00	15.00%	64790.00	367142.00
8	Electronic Locker	10602.00		10602.00	15.00%	1590.00	9012.00
9	Fire Extinguisher	4606.00		4606.00	15.00%	691.00	3915.00
10	Furniture & Fixtures	625615.00	524356.00	1149971.00	10.00%	114997.00	1034974.00
11	Generator	11466.00		11466.00	15.00%	1720.00	9746.00
12	Labaratory Equipment	20424.00	71319.00	91743.00	10.00%	9174.00	82569.00
13	Library Books	183109.00	23655.00	206764.00	10.00%	20676.00	186088.00
14	Sports Equipment	1278.00		1278.00	15.00%	192.00	1086.00
	Water Cooler	19552.00		19552.00	15.00%	2933.00	16619.00
TOTAL		32340042.07	4137135.00	36477177.07		408945.00	36068232.07



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

BALANCE SHEET AS AT 31ST MARCH, 2024.
Mathura Singh Teachers' Training College

Liabilities	Rupees	Rupees	Assets	Rupees	Rupees
<u>General Fund:</u>			<u>Fixed Assets:</u>		
As per last A/c.	52160408.18		As per Schedule: "A"		36068232.07
Add: Surplus for the year	18537112.70				
Add: Transfer to Other division	-20903101.00	49794419.88	<u>Investment & Deposits:</u>		2135966.00
			Security Deposit to University	550000.00	
			Fixed Deposits	1585966.00	
<u>Current Liabilities</u>		787715.00	<u>Current Assets, Loans & Advances:</u>		
Salary Payable	683428.00		Advances for Supplies & Expenses (Net)		138526.00
EPF Payable	20377.00		TDS / TCS Receivable		6844.00
TDS	110.00				
Exam Centre	83800.00				
			<u>Cash & Bank Balances:</u>		
			Cash at Bank	10386751.68	
			Cash in Hand	1845815.13	12232566.81
TOTAL		50582134.88	TOTAL		50582134.88

In terms of our separate report of even date.

For Shailendra Kumar & Associates
Chartered Accountants

(Shailendra Kumar)
Proprietor



Place : Chapra
Date : 28/09/2024

For Acharya Narendra Deo Memorial Society

Secretary

SECRETARY

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