

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	
Current Liabilities		3173686.00	Endowment Fund	217021.00	
EPF Payable	7166.00		Fixed Deposits	1000000.00	
Salary Payable	3163739.00		TDS Receivable	2762.00	
Sundry Creditors	2781.00		Inter Division Funds Transfer		96076.00
			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

Mathura Singh Teachers' Training College
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021.

Expenditure	Rupees	Income	Rupees
To <u>School Running & Administration Exp.</u>		By <u>Collection from Students:</u>	
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 trsf. 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

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

Receipts		Rupees	Rupees	Payments		Rupees	Rupees
To Opening Balance:				By <u>School Running & Administration Exp.</u>			
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				By 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 <u>Closing Balance:</u>			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

For Mathura Singh Teachers' Training College

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



Secretary

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

