

**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 <u>School Running &amp; Administration Exp.</u>			
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	
To Collection from Students:				Electricity & Generator		69097.00	
Admission & Tution Fee		28432037.72		Hygine, Sanitation & Medical Exp		40530.00	
				Mics. Exp.		7514.00	
To TDS Recovered		19480.00		News Paper & Periodicals		19208.00	
				Printing & Stationery		185926.00	
To Inter Branch Transfer				Repairs & Maintenance		9994.00	
AND Public School		242065.00		Salary to Staff		8640684.00	
				Staff Welfare		29829.00	
To Other Receipts				Contributions to Prov.Fund		47903.00	
Exam Centre Rental Charges		300000.00		Vehicle Running & Maintainance		15679.00	
Advance		24734.00		Cultural Program & fund		11706.00	
				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 <u>Closing Balance:</u>		18188064.11	
				Canara Bank	2774789.85		
				State Bank of India	13340.00		
				State Bank of India	15078608.13		
				Cash	321326.13		
<b>TOTAL</b>			<b>41197500.96</b>	<b>TOTAL</b>			<b>41197500.96</b>

In terms of our separate report of even date.

For Shailendra Kumar & Associates  
Chartered Accountants

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



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

For Acharya Narendra Deo Memorial Society

*Singh*  
**Secretary**  
A. N. D. Memorial Society  
Bhikhari Chowk, Bara Telpa  
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 &amp; 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 trsfed. to General Fund	18398704.87		
<b>TOTAL</b>	<b>28588043.72</b>	<b>TOTAL</b>	<b>28588043.72</b>

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

*Neigh*  
Secretary

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

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

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
<u>General Fund:</u>			<u>Fixed Assets:</u>		
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	<u>Investment &amp; Deposits:</u>		2142810.00
			Security Deposit to University Reserve Fund	550000.00	
<u>Current Liabilities</u>		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				
			<u>Cash &amp; Bank Balances:</u>		
			Cash at Bank	17866737.98	
			Cash in Hand	321326.13	18188064.11
<b>TOTAL</b>		<b>52670916.18</b>	<b>TOTAL</b>		<b>52670916.18</b>
					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

**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		25861263.07	0.00%		25861263.07
2	Furniture & Fixtures	695128.00	4764935.00	5459063.00		0.00	5459063.00
3	Water Cooler	23002.00		23002.00	10.00%	69513.00	256515.00
4	Library Books	170239.00	33215.00	203454.00	15.00%	3450.00	19552.00
5	Audio/Video Equipment	33011.00		33011.00	10.00%	20345.00	183109.00
6	Computer Appliances	56786.00	172600.00	229386.00	15.00%	4952.00	28059.00
7	Electrical Fittings & Eqp.	158344.00	150400.00	308744.00	33.33%	76454.00	152932.00
8	Bus & Van	358186.00		358186.00	15.00%	46312.00	262432.00
9	Electronic Locker	12473.00		12473.00	20.00%	71637.00	286549.00
10	Invertor & Battery	41278.00	28000.00	69278.00	15.00%	1871.00	10602.00
11	Generator	13489.00		13489.00	33.33%	23090.00	46188.00
12	Fire Extinguisher	5419.00		5419.00	15.00%	2023.00	11466.00
13	Labarotory Equipment	22693.00		22693.00	15.00%	813.00	4606.00
14	Sports Equipment	1504.00		1504.00	10.00%	2269.00	20424.00
15	CCTV		91543.00	91543.00	15.00%	226.00	1278.00
					33.33%	30511.00	61032.00
	<b>TOTAL</b>	<b>27452815.07</b>	<b>5240693.00</b>	<b>32693508.07</b>		<b>353466.00</b>	<b>32340042.07</b>



*(Handwritten Signature)*

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