

**ACHARYA NARENDRA DEO MEMORIAL SOCIETY**  
Mathura Singh Teachers' Training College

Schedule:"A": Fixed Assets and Depreciation (As on 31.03.2022.):

Sl. No.	Assets	Op. Balance	Addition	Total	Rate	Depreciation	Cl. Balance
1	Building	23564418.87	2296844.20	25861263.07	0.00%	0.00	25861263.07
2	Furniture & Fixtures	772364.00		772364.00	10.00%	77236.00	695128.00
3	Water Cooler	27061.00		27061.00	15.00%	4059.00	23002.00
4	Library Books	157605.00	31550.00	189155.00	12.00%	18916.00	170239.00
5	Audio/Video Equipment	38837.00		38837.00	15.00%	5826.00	33011.00
6	Computer Appliances	85174.00		85174.00	33.33%	28388.00	56786.00
7	Electrical Fittings & Eqp.	186287.00		186287.00	15.00%	27943.00	158344.00
8	Bus & Van	447732.00		447732.00	20.00%	89546.00	358186.00
9	Electronic Locker	14674.00		14674.00	15.00%	2201.00	12473.00
10	Invertor & Battery	61914.00		61914.00	33.33%	20636.00	41278.00
11	Generator	15869.00		15869.00	15.00%	2380.00	13489.00
12	Fire Extinguisher	6375.00		6375.00	15.00%	956.00	5419.00
13	Labarotory Equipment	25215.00		25215.00	10.00%	2522.00	22693.00
14	Sports Equipment	1769.00		1769.00	15.00%	265.00	1504.00
	<b>TOTAL</b>	<b>25405294.87</b>	<b>2328394.20</b>	<b>27733689.07</b>		<b>280874.00</b>	<b>27452815.07</b>



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

**ACHARYA NARENDRA DEO MEMORIAL SOCIETY**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022.**  
**Mathura Singh Teachers' Training College**

Receipts	Rupees	Rupees	Payments	Rupees	Rupees
To Opening Balance:			By <u>School Running &amp; Administration Exp.</u>		
Canara Bank	380835.29		Advertisement & Publicity		159000.00
State Bank of India	13340.00		Audit Fees		
State Bank of India	3432859.26		Bank Charges		16134.24
Cash	371526.13	4198560.68	E.P.F.		140305.00
			Electricity & Generator		36718.00
To Collection from Students:			Hygine, Sanitation & Medical Exp		16050.00
Admission & Tution Fee		22448142.00	Mics. Exp.		19038.00
			News Paper & Periodicals		28795.00
To TDS Recovered		13950.00	Printing & Stationery		155710.00
			Repairs & Maintenance		700.00
To Inter Branch Transfer			Salary to Staff		10364594.00
AND Public School		50136.00	Staff Welfare		800.00
			University Exam Fee		850878.00
			Vehicle Running & Maintainance		14488.00
			By Acquisition & Addition to Assets:		2328394.20
			By Fixed Deposits		0.00
			By Inter Branch Transfer		400000.00
			AND Memorial Society	0.00	
			New AND High School	400000.00	
			By <u>Closing Balance:</u>		12179184.24
			Canara Bank	1293985.85	
			State Bank of India	13340.00	
			State Bank of India	9391690.26	
			Cash	1480168.13	
<b>TOTAL</b>		<b>26710788.68</b>	<b>TOTAL</b>		<b>26710788.68</b>

In terms of our separate report of even date.

For Shailendra Kumar & Associates  
Chartered Accountants

(Shailendra Kumar)  
Proprietor  
Place : Chapra  
Date : 30/09/2022



For Acharya Narendra Deo Memorial Society

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

*(Signature)*  
**Secretary**  
**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, 2022.**  
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	159000.00	Admission & Tution Fee	22448142.00
Audit Fees	0.00		
Bank Charges	16134.24	By Interest on Fixed Deposits	156006.00
E.P.F.	134113.00		
Electricity & Generator	36718.00		
Hygine, Sanitation & Medical Exp	16050.00		
Mics. Exp.	19038.00		
News Paper & Periodicals	28795.00		
Printing & Stationery	155710.00		
Repairs & Maintenance	700.00		
Salary to Staff	9234449.00		
Staff Welfare	800.00		
University Exam Fee	850878.00		
Vehicle Running & Maintainance	14488.00		
To Depreciation	280874.00		
To Surplus being excess of Income over Expenditure trsfed. to General Fund	11656400.76		
<b>TOTAL</b>	<b>22604148.00</b>	<b>TOTAL</b>	<b>22604148.00</b>

In terms of our separate report of even date.


For Shailendra Kumar & Associates  
Chartered Accountants

(Shailendra Kumar)  
Proprietor  
Place : Chapra  
Date : 30/09/2022



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

For Acharya Narendra Deo Memorial Society

  
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, 2022.**  
Mathura Singh Teachers' Training College

Liabilities	Rupees	Rupees	Assets	Rupees	Rupees
<b>General Fund:</b>			<b>Fixed Assets:</b>		
As per last A/c.	28416973.55		As per Schedule: "A"		27452815.07
Add: Surplus for the year	11656400.76				
Less: Transfer to Other Division	349864.00	39723510.31	<b>Investment &amp; Deposits:</b>		2142810.00
			Security Deposit to University	550000.00	
<b>Current Liabilities</b>		2051299.00	Reserve Fund	292983.00	
EPF Payable	974.00		Endowment Fund	292983.00	
Salary Payable	2033594.00		Fixed Deposits	1000000.00	
TDS Payable	16731.00		TDS Receivable	6844.00	
Employee Contr. to EPF			Inter Division Funds Transfer		0.00
			<b>Cash &amp; Bank Balances:</b>		
			Cash at Bank	10699016.11	
			Cash in Hand	1480168.13	12179184.24
<b>TOTAL</b>		<b>41774809.31</b>	<b>TOTAL</b>		<b>41774809.31</b>

In terms of our separate report of even date.

For Shailendra Kumar & Associates  
Chartered Accountants

(Shailendra Kumar)  
Proprietor



Place : Chapra  
Date : 30/09/2022

For Acharya Narendra Deo Memorial Society

*(Signature)*

Secretary  
SECRETARY

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

*(Signature)*

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