

MADHEPUR TEACHERS' TRAINING COLLEGE

Madhepur, Madhubani, Bihar


AUGMENTED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
Opening Cash in Hand	17,395.00	By Advertisement & Publicity	51,000.00
To Punjab National Bank A/c No - 5625	120,862.20	By Annual & National Programme	9,010.00
To Punjab National Bank A/c No - 6767		By EPF Paid By College	153,311.00
To Punjab National Bank A/c No - 34610		By Examination Fee Paid	78,153.00
To Admission Fee	259,000.00	By Salary Paid to B.Ed Staff	4,748,709.00
To College Exam Fee	132,500.00	By Salary Paid to D.El Ed Staff	2,619,870.00
To College Festival	97,000.00	By Bank. Comm. & other Charges	5,563.38
To Electricity	101,000.00	By Computer Repairing & Maintanace	10,245.00
To Games & Sports Fee	101,000.00	By Donation & Subscription	500.00
To Laboratory Fee	130,000.00	By Elctric Bill	96,026.00
To Library Fee	211,500.00	By Game & Sporats Exp.	3,830.00
To Other Fee	162,500.00	By Gardening & Palntation	3,000.00
To Teaching Aids	367,500.00	By Misc. Exp.	12,175.00
To Tuition Fee (B.Ed.)	4,909,905.10	By News Paper & Magazine	8,949.00
To Tuition Fee (D.El.Ed)	2,837,000.00	By Office Exp.	27,284.00
To Interest A/c	4,073.00	By Postage & Telegram	1,683.00
To Examination Fee Received	110,000.00	By Printing & Stationery	52,875.00
To Registration Fee Received	37,000.00	By Repairing & Maintanance	7,215.00
To Development Fund	213,000.00	By Teaching Aids Exp.	148,500.00
To Reserve Fund	177,500.00	By Telephone & Mobile Bill	3,514.00
		By Trevelling & Convence Exp.	18,167.00
		By TDS Deposit	8,000.00
		By EPF Payable Paid	67,333.00
		By Salary payable Paid	493,813.00
		By Electric Goods	9,000.00
		By Closing Cash In Hand	26,030.00
		By Punjab Nationa Bank A/c No - 5625	73,772.74
		By Punjab Nationa Bank A/c No - 6767	1,211,881.10
		By Punjab Nationa Bank A/c No - 34610	78,949.10
	10,028,758.30		10,028,758.30

Signed in terms of our Separate Report of even date:-

For:-
ANIL NEGI & CO.
Chartered Accountants
F Regn. No. 007420C

Anil Negi
ANIL NEGI SHUREDDIN
(Partner) M No. 074510



For:-
Madhepur Teachers' Training College

[Signature]
Principal

For:-
Madhepur Teachers' Training College

[Signature]
Chairman
CHAIRMAN
MADHEPUR TEACHERS' TRAINING COLLEGE
MADHEPUR, MADHUBANI

MADHEPUR TEACHERS' TRAINING COLLEGE

Madhepur, Madhubani, Bihar

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administration Charges	15,410.00	By Admission Fee	299,000.00
To Advertisement & Publicity	51,600.00	By College Exam Fee	132,500.00
To Annual & National Programs	9,010.00	By College Festival	97,000.00
To EFF Paid By College	374,641.00	By Electricity	101,000.00
To Examination Fee Paid	78,153.00	By Games & Sports Fee	101,000.00
To Salary Paid to B.Ed Staff	4,976,811.00	By Laboratory Fee	130,000.00
To Salary Paid to D.El.Ed Staff	2,813,100.00	By Library Fee	211,500.00
To Bank, Comm. & other Charges	6,563.33	By Other Fee	102,500.00
To Computer Repairing & Maintenance	10,245.00	By Teaching Aids	367,500.00
To Depreciation A/c	1,010,642.71	By Tuition Fee (B.Ed.)	4,909,905.10
To Donation & Subscription	500.00	By Tuition Fee (D.El.Ed.)	2,837,000.00
To Electric Bill	96,026.00	By Examination Fee Received	110,000.00
To Game & Sports Exp.	3,830.00	By Interest Received	180,405.00
To Gardening & Plantation	3,000.00	By Registration Fee Received	37,000.00
To Misc. Exp.	12,175.00		
To News Paper & Magazine	8,949.00		
To Office Exp.	27,284.00	Excess Expenditure over Income	52,583.97
To Postage & Telegram	1,683.00		
To Printing & Stationery	52,875.00		
To Repairing & Maintenance	7,215.00		
To Teaching Aids Exp.	148,500.00		
To Telephone & Mobile Bill	3,514.00		
To Travelling & Conveyance Exp.	18,167.00		
	9,728,894.07		9,728,894.07

Signed in terms of our Separate

Report of even date:-

For:-

AHSAN ANIL NEGI & CO.
Chartered Accountants
F.Regn. No. 007420C

CA AHSAN SHURFUDDIN
(Partner) - M.No. 074513
Date: 09.03.2022



For:-

Madhepur Teachers' Training College

Principal

For:-

Madhepur Teachers' Training College

Chairman

CHAIRMAN

MADHEPUR TEACHERS' TRAINING COLLEGE
MADHEPUR, MADHUBANI

MADHEPUR TEACHERS' TRAINING COLLEGE

MADHEPUR, BIHAR

LIABILITIES	2019-20	2020-21	ASSETS	2019-20	2020-21
Capital Fund			Fixed Assets		
Government Grants	10,00,00.00		Investment in Govt Securities	11,20,00.00	
Non-Government Grants	20,00,00.00		Stocks		
Loans & Advances	10,00,00.00	10,00,00.00	Debt Securities	1,00,00.00	1,00,00.00
Current Liabilities			CURRENT ASSETS		
Trade Payables	40,00,00.00		Deposits (Fixed)	2,00,00.00	
Trade Receivables	20,00,00.00	20,00,00.00	C.D.D. Acc	40,00.00	40,00.00
Accrued Income	5,00,00.00		Prepaid Expenses		
Accrued Expenses	10,00,00.00		Cash at Bank		
Provision for Doubtful Debts	1,00,00.00		Public Provident Fund (PPF)	1,00,00.00	
Provision for Contingencies	1,00,00.00		Public Provident Fund (PPF)	1,00,00.00	
Provision for Depreciation	1,00,00.00		Public Provident Fund (PPF)	1,00,00.00	1,00,00.00
Provision for Bad Debts	1,00,00.00		Cash at Hand		40,00.00
Provision for Losses	1,00,00.00	1,00,00.00			
		2,00,00.00			
					25,00,00.00

Signature of the Principal
Date: 20/08/2021

For:
Madhepur Teachers' Training College



For:
Madhepur Teachers' Training College

[Signature]

For:
Madhepur Teachers' Training College

[Signature]
Principal
MADHEPUR TEACHERS' TRAINING COLLEGE
MADHEPUR, BIHAR

MADHEPUR TEACHERS' TRAINING COLLEGE

At Madhepur, Madhubani, Bihar

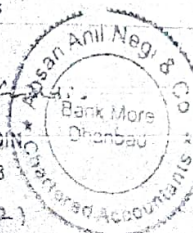
DEPRECIATION DETAILS FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	B/F	Add During 1 Year	Add During 6 Month	Total	Rate of Dep	Depre. Amount	Net Amount
ADSL Router	1,300.50			1,300.50	15%	195.08	1,105.43
Art and Craft	21,985.75			21,985.75	15%	3,297.86	18,687.89
Battery Inverter & Steblizer	24,745.70			24,745.70	15%	3,711.86	21,033.85
Building	13,975,709.68			13,975,709.68	5%	698,785.48	13,276,924.20
Computer & Printer	531,608.70			531,608.70	15%	79,741.31	451,867.40
Computer Table	5,057.50			5,057.50	15%	758.63	4,298.87
DVD	1,475.00			1,475.00	15%	221.25	1,253.75
Education Teachnology Lab	121,195.76			121,195.76	15%	18,179.36	103,016.40
Electricals Goods	25,287.50		9,000.00	34,287.50	15%	4,468.13	29,819.38
Fax Machine	6,141.25			6,141.25	15%	921.19	5,220.06
Fire Equipment	12,276.72			12,276.72	15%	1,841.51	10,435.21
Furniture & Fixture	1,390,264.38			1,390,264.38	10%	139,026.44	1,251,237.94
Games & Sports Equip.	28,583.54			28,583.54	15%	4,287.53	24,296.01
Land A/c	650,500.00			650,500.00	0%	-	650,500.00
Language Lab Equipment	9,883.80			9,883.80	15%	1,482.57	8,401.23
Library Book	180,674.85			180,674.85	10%	18,067.49	162,607.37
Library Softwer	13,005.00			13,005.00	15%	1,950.75	11,054.25
Mobile	3,532.30			3,532.30	15%	529.85	3,002.46
Projector	20,952.50			20,952.50	15%	3,142.88	17,809.63
Psycology Lab Equip.	22,119.34			22,119.34	15%	3,317.90	18,801.44
Science Lab & Equipment	107,930.66			107,930.66	15%	16,189.60	91,741.06
Solar Painal	8,070.32			8,070.32	15%	1,210.55	6,859.77
Tailoring Machine	1,625.62			1,625.62	15%	243.84	1,381.78
Television	37,064.97			37,064.97	15%	5,559.75	31,505.22
VCR	5,924.50			5,924.50	15%	888.68	5,035.83
Work Experi.Lab. Equip.	17,488.11			17,488.11	15%	2,623.22	14,864.89
	17,224,403.95	-	9,000.00	17,233,403.95		1,010,642.66	16,222,761.29

Signed in terms of our Separate Report of even date:-

For:-

AHSAN ANIL NEGI & CO.
Chartered Accountants
F.Regn. No. 007420C



For:-

Madhepur Teachers' Training College

For:-

Madhepur Teachers' Training College

CA AHSAN SHURFUDDIN
(Partner) - M.No. 074513
Date: 29/03/2020

Principal

CHAIRMAN
Chairman
MADHEPUR TEACHERS' TRAINING COLLEGE
MADHEPUR, MADHUBANI

MADHEPUR TEACHERS' TRAINING COLLEGE

At Madhepur, Madhubani, Bihar

F. D. DETAILS UP TO 31.03.2020

Particulars	Opening	New	Intt. Accured	T.D.S	Closing
F.D. with Bank of Baroda	915,370.00	397,023.00	89,835.00	8,984.00	1,393,244.00
F. D. 1 with Punjab National Bank	831,319.00		13,052.00	5,569.00	838,802.00
F. D. 2 with Punjab National Bank	529,682.00		73,445.00	3,979.00	599,148.00
Security Deposit with M.N.M.U.	530,500.00				530,500.00
	2,806,871.00	397,023.00	176,332.00	18,532.00	3,361,694.00

Signed in terms of our Separate Report of even date:-

For:-
AHSAN ANIL NEGI & CO.
 Chartered Accountants
 Regn. No. 007420C

For:-
Madhepur Teachers' Training College

For:-
Madhepur Teachers' Training College

CA AHSAN SHURFUDDIN
 (Partner) - M.No. 074513
 Date: 29-3-2021



(Signature)
Treasurer
MADHEPUR TEACHERS TRAINING COLLEGE
 MADHEPUR, MADHUBANI

(Signature)
Chairman
MADHEPUR TEACHERS TRAINING COLLEGE
 MADHEPUR, MADHUBANI