

**MADHEPUR TEACHER TRAINING COLLEGE
MADHEPUR, MADHUBANI**

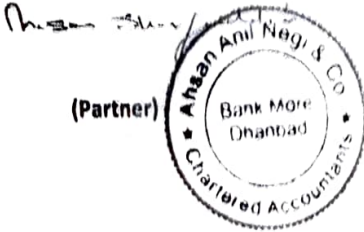
F.D DETAILS FOR THE YEAR ENDING 31.03.2019			
PARTICULARS	OPENING	INTEREST	CLOSING
F.D With Punjan National Bank-1	741,551.00	89,768.00	831,319.00
F.D with Punjab National Bank -2	529,682.00		529,682.00
F.D WITH BANK OF BARODRA	839,139.00	76,231.00	915,370.00
SECURITY DEPOSITS WITH L.N.M.U	530,500.00		530,500.00
	2,640,872.00	165,999.00	2,806,871.00

Signed In terms of our Separate
Report of even date :

For, Madhepur Teacher Training College

For, M/s AHSAN ANIL NEGI & Co.

[Signature]
(Chairman)



Madhepur Teacher Training College

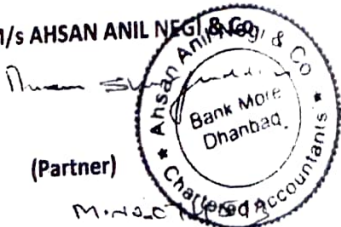
Madhepur, Madhubani

Receipt & Payment A/C For The Year Ended on 31.03.2019

RECEIPT	Amount	Payment	Amount
To Balance B/D-		By Advertisement & Publicity	65,000.00
Cash in Hand	49,993.00	By Bank Commission & Other Charges	15,206.31
Cash At Bank(PNB)	1,010,727.75	By Computer Repairing & Maintainance	2,250.00
To Admission Fee	403,000.00	By Electric Bills	12,600.00
To College Exam	150,000.00	By Excurssion Trips	57,895.00
To Course Material Fee	250,000.00	By Registration Fee	14,500.00
To Electricity Fee	100,000.00	By Resource Person / Guest Faculty	241,894.00
To Examination fee	116,500.00	By Salary to Teaching & Non Teaching Staff	6,105,671.00
To Game & Sports	100,000.00	By Salary Payable to Teaching & Non Teaching Staff	484,892.00
To I.Card	25,000.00	By Seminar & Practical Exp.	47,000.00
To Library Fee	301,500.00	By Annual And National Programme	5,800.00
To Other Fee	100,500.00	By Audit Fee	10,000.00
To Prospectus Sold	39,000.00	By College Maintenance	8,035.00
To Tution Fee	6,920,458.20	By Generator Running & Maintenance	2,925.00
To Teaching Aids	50,000.00	By Misc. Exp.	9,250.00
To Comman Room Fund	100,500.00	By Postage & Telegram	1,045.00
To Development Fund	502,500.00	By Travelling & Conveyance Exp.	5,190.00
To Laboratory Deposit Fund	201,000.00	By accounting Charges	50,000.00
To Poor Boy Fund	100,500.00	By Building A/C	2,889,575.00
To Loan A/C	952,000.00	By Computer & Printer	125,022.00
		By F.P.F	742,098.44
		By Furniture & Fixture	381,550.00
		By Printing & Stationary	57,500.00
		By Balance C/D	
		Cash - In Hand	17,398.00
		Cash At Bank(P.N.B)	120,882.20
	11,473,178.95		11,473,178.95

Signed in terms of our Separate
Report of even date :

For, M/s AHSAN ANIL NEGI & Co



(Partner)

For, Madhepur Teacher Training College


(Chairman)

MADHEPUR TEACHER TRAINING COLLEGE

MADHEPUR, MADHUBANI

Income And Expenditure A/C For the Year 31.03.2019

Expenditure	Amount	Income	Amount
To Advertisement & Publicity	65,000.00	By Admission Fee	403,000.00
To Bank Commission & Other Charges	15,206.31	By College Exam.	150,000.00
To Computer Repairing & Maintenance	2,250.00	By Course Material Fee	250,000.00
To Electric Bills	12,600.00	By Electricity Fee	100,000.00
To Excursion Trips	57,895.00	By Games and Sports	100,000.00
To Registration Fee	14,500.00	By I Card	25,000.00
To Resource Person / Guest Faculty	241,894.00	By Library Fee	301,500.00
To Salary to Teaching & Non Teaching Staff	6,105,671.00	By Other Fee	100,500.00
To Seminar & Practical Exp.	47,000.00	By Teaching Aids	50,000.00
To Annual And National Programme	5,800.00	By Tuition-Fee	6,920,458.20
To Audit Fee	10,000.00	By Examination Fee Received	116,500.00
To College Maintenance	8,035.00	By Interest Receive	182,984.00
To Generator Running & Maintenance	2,925.00	By Prospectus Sold	39,000.00
To Misc. Exp.	9,250.00	To Common Room Fund	100,500.00
To Postage & Telegram	1,045.00	To Development Fund	502,500.00
To Travelling & Conveyance Exp.	5,190.00	To Laboratory Deposit Fund	201,000.00
To accounting Charges	50,000.00	To Poor Boy Fund	100,500.00
To E.P.F	742,098.44		
To Printing & Stationary	57,500.00		
To Depreciation	1,194,033.10		
To Excess of Income Over Expenditure	995,549.35		
	9,643,442.20		9,643,442.20

Signed in terms of our Separate
Report of even date :

For, M/s AHSAN ANIL NEGI & Co.

Anil Negi

(Partner)

MW0074



For, Madhepur Teacher Training College

Anil Negi
(Chairman)

MADHEPUR TEACHER TRAINING COLLEGE

MADHEPUR, MADHUBANI

BALANCE SHEET FOR THE YEAR ENDING 31.03.2019

	AMOUNT	ASSETS & PROPERTIES	AMOUNT
CAPITAL & LIABILITIES			
Amount as per last B/s	15,958,978.80	FIXED ASSETS	
Add:- Fund rec. from Madhepur T.T. College		Amount as Per schedule Enclosed	
	15,958,978.80	<u>F.D. R. WITH BANK</u>	2,506,874.00
Add:- Excess of income Over Expenditure	995,549.35	As Per Schedule	
	16,954,528.15	CURRENT ASSETS	
CURRENT LIABILITIES		<u>CASH AT BANK</u>	1,21,882.20
Salary payable to Staff	1,046,038.00	Punjab National Bank	
less:- Amount Paid (2018-2019)	484,892.00	T.D.S ACCOUNT	1,21,882.20
Loan A/C		<u>CASH-IN-HAND</u>	1,21,882.20
		SUPPLIES A/C	1,21,882.20
EARMARKED FUND			
To Common Room Fund	70,500.00		
To Development Fund	855,000.00		
To Laboratory Deposit Fund	141,000.00		
To Poor Boy Fund	70,500.00		
To Reserve Fund	584,000.00		
	1,721,000.00		
	20,188,674.15		

For, Madhepur Teacher Training College

Signed in terms of our Separate Report of even date :

For, M/s AHSAN ANIL NEGI & Co.



Anil Negi
 (Partner)
 M.A. 10/11/18

MADHEPUR TEACHER TRAINING COLLEGE

Madhepur, Madhubani

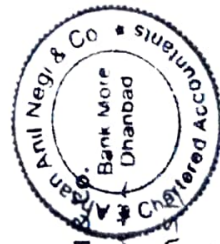
DEPRECIATION DETAIL FOR THE YEAR ENDING 31.03.2019

NAME OF ASSETS	O/B	D.T.Y	TOTAL	RATE	DEP. AMOUNT	NET AMOUNT
ADSL ROUTER	1,530.00		1,530.00	15%	229.50	1,300.50
ART AND CRAFT	25,865.50		25,865.50	15%	3,879.75	21,985.75
BATTERY INVERTOR& STEBLIZER	29,112.50		29,112.50	15%	4,366.80	24,745.70
BUILDING	11,821,698.35	2,889,575.00	14,711,273.35	5%	735,563.67	13,975,709.68
COMPUTER & PRINTER	500,400.00	125,022.00	625,422.00	15%	93,813.30	531,608.70
COMPUTER TABLE	5,950.00		5,950.00	15%	892.50	5,057.50
DVD	1,700.00		1,700.00	15%	225.00	1,475.00
EDUCATION TECHNOLOGY LAB	142,583.25		142,583.25	15%	21,387.49	121,195.76
ELECTRICAL GOODS	29,750.00		29,750.00	15%	4,462.50	25,287.50
FAX MACHINE	7,225.00		7,225.00	15%	1,083.75	6,141.25
FIRE EQUIPMENT	14,443.20		14,443.20	15%	2,166.48	12,276.72
FURNITURE & FIXTURE	1,254,055.15	381,550.00	1,635,605.15	15%	245,340.77	1,390,264.38
GAMES AND SPORTS EQUIP.	33,627.70		33,627.70	15%	5,044.16	28,583.54
LAND	650,500.00		650,500.00	0%		650,500.00
LANGUAGE LAB EQUIPMENT	11,628.00		11,628.00	15%	1,744.20	9,883.80
LIBRARY BOOK	212,558.65		212,558.65	15%	31,883.80	180,674.85
LIB. SOFTWARE	15,300.00		15,300.00	15%	2,295.00	13,005.00
MOBILE	4,155.65		4,155.65	15%	623.35	3,532.30
PROJECTOR	24,650.00		24,650.00	15%	3,697.50	20,952.50
PSYCOLOGY LAB EQUIPMENT	26,022.75		26,022.75	15%	3,903.41	22,119.34
SCIENCE LAB EQUIPMENT	126,977.25		126,977.25	15%	19,046.59	107,930.66
SOLAR PAINAL	9,494.50		9,494.50	15%	1,424.18	8,070.32
TALIORING MACHINE	1,912.50		1,912.50	15%	286.88	1,625.62
TELEVISION	43,605.85		43,605.85	15%	6,540.88	37,064.97
VCR	6,970.00		6,970.00	15%	1,045.50	5,924.50
WORK EXPERI.LAB EQUIPMENT	20,574.25		20,574.25	15%	3,086.14	17,488.11
	15,022,290.05	3,396,147.00	18,418,437.05		1,194,033.10	17,224,403.95

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For, M/s AHSAN ANIL NEGI

(Partner)



For, Madhepur Teacher Training College

(Chairman)

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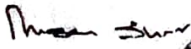
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