

Teachers' Training College
 Plot No. D-9, 10 & N.S.Plot,
 Large Industrial Estate, Barari,
 Bhagalpur
 Unit of Srijan Development and Research
 Institute, Patna

Balance Sheet
 1-Apr-20 to 31-Mar-21

Teachers' Training College-18- as at 31-Mar-21		Teachers' Training College-18- as at 31-Mar-21	
Liabilities		Assets	
Capital Account	40097481.84	Fixed Assets	26425066.78
Reserves & Surplus	39575875.84	ALIMIRAH	57236.29
B.K. SINGH- CORPUS FUND	150501.00	BICYCLE A/C	1400.91
JAIRANJAN DAS- CORPUS FUND	171105.00	BIOMETRICAL ATTENDENCE MACHINE	76017.00
PRIYANKA KUMARI-CORPUS FUND	200000.00	BUILDING A/C	16474394.23
REFUND CLAIMED OF EARLIER YEAR		BUILDING A/C (M Ed Sec) New	4492995.00
		BUILDING EXPENSION 18-19	
Loans (Liability)	5485291.00	CCTV CAMERA & ACCESSORIES	255986.00
Unsecured Loans	5485291.00	COMPUTER+ PRINTER	116822.78
		DIGITAL CAMERA	10877.55
Current Liabilities	47947.00	DRILL MACHINE	11861.58
Sundry Creditors	-1836.00	ELECTRICALS APPLIANCES	171509.05
EPFO DUES	43980.00	EPSON PROJECTOR EB-S41	179429.00
SALARY PAYABLE		FRIDGE A/C	2779.88
TDS 17-18 DUE	1303.00	FURNITURE AND FIXTURE A/C	1343409.60
TDS 18-19		GENERATOR A/C	108420.05
TDS-19-20		GODREJ CRUSADER LITE (CURRENCY COUNTING MACHINE)	10836.30
ADV TEACHER EDUCATION & NEW TECHNOLOGY-CNSTCY CHARG		I- BALL BARCODE READER	1571.00
AKARSHAN KUMAR- BHAGALPUR		I- BALL HEAD PHONE	16888.75
AMITESH KUMAR SUPREME COURT ADV.		INVERTOR +BATTERY	229603.43
ARIHANT ENTERPRISES- BGP		LAND	905134.00
BUS RENT PAYABLE-14-15		LED TV-50Z7550FHD-50"	17141.02
BUS RENT PAYABLE-16-17		LIABRARY BOOKS	603771.00
BUS RENT PAYABLE-17-18		LIFT FOR MESSIION WORKS	47199.42
BUS RENT PAYABLE 18-19		MEDICAL ROOM MATERIALS	15943.01
BUS RENT PAYABLE 19-20		MIXTURE MACHINE	28500.00
BUS RENT PAYABLE 20-21		PARKING SHED EXP	233190.00
BUS RENT PAYABLE 21-22		PHOTO COPY MACHINE	56932.22
COMPUTER LAB EXP PAYABLE 19-20		SCIENCE LAB EQUIPMENTS	9123.52
COMPUTER LAB EXP PAYABLE 20-21		SCORPIO VEHICLE	
COMPUTER LAB PAYABLE 18-19		SEWING MACHINE	4132.68
COMPUTER LAB PAYABLE 21-22		SPORTS AND OTHER ACTIVITY MATERIALS	9754.06
DEEPAK ENTERPRISES- BGP		Steel Rod for Building	
PROFESSION TAX		UPS -10KV	51850.00
PROVISION FOR AUDIT FEES		V GUARD STABILISER	58320.00
SANTOSH KUMAR CHOUDHARY (WAGES PAYMENT)		VOLTAS AIR CONDITIONER	486810.02
SRIYASH RETAIL INDIA PVT LTD- BGP		WATER COOLER	84201.73
TDS 20-21	1500.00	WATER PURIFIER	98139.57
TDS 21-22		YAMAHA SOUND SYSTEM	152886.13
TDS SALARY 20-21	3000.00		
TDS SALARY 21-22		Investments	18509273.53
		SWEEP A/C	14887271.06
Suspense A/c		FD	
SUSPENSE A/c		FDR- NCTE WITH SBI SECURITY AGAINST DL ED COURSE	1650020.00
Excess of expenditure over income		SECURITY DEPOSIT- SECT BIHAR SCHOOL- DEL. ED COURSE	70000.00
Opening Balance		SECURITY DEPOSIT WITH BGP ELEC DIST CO	20350.00
Current Period	5782232.64	SECURITY DEPOSIT WITH T.M.B.U	250000.00
Less: Transferred	5782232.64	SECURITY NCTE FDR WITH CBI 3LAC+2LAC (20.10.2009)	1631632.47
		Current Assets	696379.53
		Closing Stock	
		Loans & Advances (Asset)	62000.00
		Cash-in-hand	37585.00
		Bank Accounts	370203.53
		TDS	221091.00
		AGGARWAL EDUCATIONAL SOLUTIONS TRUST - NEW DELHI	
		ALOK KUMAR CHOUDHARY- ADVANCE	1000.00
		MANOJ KR SINGH-ADV-AOAPS2133N-LEGAL ADVISOR	4500.00
		MRITUNJAY KUMAR- ADVANCE	
		TDS 17-18 (FDR)	
Total	45630719.84	Total	45630719.84

NOTES ON ACCOUNTS SCHEDULE 'A'

AS PER OUR SEPARATE OF EVEN DATE ATTACHED HEREWITH

FOR SHWET KUMAR CHOUBEY & ASSOCIATES

Chartered Accountants

Shwet Kumar Choube

(S.K.CHOUBEY)

PROPRIETOR

M.N.305623

PAN : ALGPC8018H

UDIN - 22305623ACCGRH7751



PLACE : BHAGALPUR
 DATE : 12.02.2022

Teachers' Training College

Plot No. D-9, 10 & N.S.Plot,
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Income and Expenditure Statement

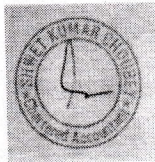
1-Apr-20 to 31-Mar-21

Teachers' Training College-18-		Teachers' Training College-18-	
1-Apr-20 to 31-Mar-21		1-Apr-20 to 31-Mar-21	
Particulars		Particulars	
	19717392.16		25499624.80
Indirect Expenses		Indirect Incomes	
ACTIVITY EXP	18265283.16	10.Development Fee	2106000.00
CAPITAL LOSS		12.Excursion Fee	
DEPRICIATION A/C	1452109.00	13.Extra Curriular Activities	
Excess of income over expenditure	5782232.64	14.Miscellaneous	874000.00
		1.Prospectus	
		2.Admission Fee	2345000.00
		3.Tuition Fee	15376002.00
		4.Liibrary Fee-Annual	802500.00
		5.ICT Lab -Annual	802500.00
		6.Work-Shop Fee	2500.00
		7.Laboratory Fees	802500.00
		8.Games Fee	
		9.University/board Exam.& Registration	
		DISCOUNT A/C	350000.00
		DONATION A/C	35400.00
		EXAMINATION EXPENSES	3656.00
		INTEREST ON INCOME TAX REFUND	1103000.00
		Internal Exam Fee & TLM	687620.48
		INT ON AUTOSWEEP A/C	202846.32
		INT ON FD	
		INTT ON TDS	4100.00
		LATE FEE	2000.00
		RECEIPT AGAINST SURVEY	
		Short Term Capital Gain	
Total	25499624.80	Total	25499624.80

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Teachers' Training College

Plot No. D-9, 10 & N.S.Plot,
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Receipts and Payments

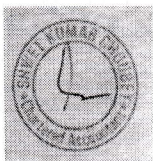
1-Apr-20 to 31-Mar-21

	Teachers' Training College 1-Apr-20 to 31-Mar-21		Teachers' Training College 1-Apr-20 to 31-Mar-21	
Receipts			Payments	
Opening Balance		766087.61	Loans (Liability)	110000.00
Bank Accounts	742941.61		Unsecured Loans	110000.00
Cash-in-hand	23146.00		Current Liabilities	7719853.00
Loans (Liability)		110000.00	AKARSHAN KUMAR- BHAGALPUR	206926.00
Unsecured Loans	110000.00		ARIHANT ENTERPRISES- BGP	167074.00
Current Liabilities		518310.00	BUS RENT PAYABLE 20-21	831600.00
TDS 20-21	2070.00		COMPUTER LAB EXP PAYABLE 20-21	356400.00
TDS SALARY 20-21	22000.00		DEEPAK ENTERPRISES- BGP	185540.00
EPFO DUES	483240.00		SRIYASH RETAIL INDIA PVT LTD- BGP	3256762.00
SALARY PAYABLE	11000.00		TDS 20-21	45822.00
Investments		12606078.00	TDS SALARY 20-21	21500.00
SWEEP A/C	12606078.00		Sundry Creditors	2106311.00
Current Assets		181931.00	EPFO DUES	527418.00
MRITUANJAY KUMAR- ADVANCE	7080.00		SALARY PAYABLE	11000.00
Loans & Advances (Asset)	120700.00		TDS-19-20	3500.00
TDS	54151.00		Fixed Assets	1749211.00
Indirect Incomes		24482993.00	BUILDING A/C	60500.00
10.Development Fee	2112500.00		BUILDING A/C (M Ed Sec) New	1442330.00
14.Miscellaneous	876500.00		ELECTRICALS APPLIANCES	11000.00
2.Admission Fee	2350000.00		EPSON PROJECTOER EB-S41	7400.00
3.Tuition Fee	15569002.00		LIBRARY BOOKS	2881.00
4.Liabrury Fee-Annual	805000.00		MIXTURE MACHINE	30000.00
5.ICT Lab -Annual	805000.00		PARKING SHED EXP	134100.00
6.Work-Shop Fee	2500.00		UPS -10KV	61000.00
7.Laboratory Fees	805000.00		Investments	12208800.00
EXAMINATION EXPENSES	35400.00		SWEEP A/C	12208800.00
INTEREST ON INCOME TAX REFUND	2169.00		Current Assets	427648.00
Internal Exam Fee & TLM	1106500.00		AGGARWAL EDUCATIONAL SOLUTIONS TRUST - NEW DELHI	182500.00
INT ON AUTOSWEEP A/C	7322.00		ALOK KUMAR CHOUDHARY- ADVANCE	1000.00
LATE FEE	4100.00		MANOJ KR SINGH-ADV-AOAPS2133N-LEGAL ADVISOR	45000.00
RECEIPT AGAINST SURVEY	2000.00		MRITUANJAY KUMAR- ADVANCE	19400.00
Indirect Expenses		2503.00	Loans & Advances (Asset)	143700.00
ACTIVITY EXP	2503.00		TDS	36048.00
			Indirect Incomes	218000.00
			10.Development Fee	6500.00
			14.Miscellaneous	2500.00
			2.Admission Fee	5000.00
			3.Tuition Fee	193000.00
			4.Liabrury Fee-Annual	2500.00
			5.ICT Lab -Annual	2500.00
			7.Laboratory Fees	2500.00
			Internal Exam Fee & TLM	3500.00
			Indirect Expenses	15826602.08
			ACTIVITY EXP	15826602.08
			Closing Balance	407788.53
			Bank Accounts	370203.53
			Cash-in-hand	37585.00
Total		38667902.61	Total	38667902.61

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AS PER OUR SEPARATE OF EVEN DATE ATTACHED HERewith
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