

31

ARYABRATA CHRIATABLE TRUST
(UNIT : CHANAKAYA TEACHERS TRAINING COLLEGE)

52 BIGHA , SHAPAHA
P.O. MADHUPUR - 815353

GENERAL FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Expenditure	P Y	Amount	Income	P Y	Amount
To Audit Fees	5,900.00	7,500.00	By Gross Receipts	1,85,30,000.00	1,94,10,000.00
To Advertisements	1,50,135.00	1,72,175.00	By Interest on F D	1,95,267.00	2,11,647.00
To Bank Charges	9,076.99	3,914.06			
To College Dress & Batch	5,47,830.00	5,65,940.00			
To College Internal Exam Exp	2,72,610.00	2,85,315.00			
To Development fee (Univesity)	95,000.00	1,00,000.00			
To Educational Tour	4,86,980.00	4,62,650.00			
To Examination Fees	2,26,380.00	6,01,635.00			
To Garden Expenses	1,95,275.00	2,22,365.00			
To General Exp	3,11,073.00	2,86,195.00			
To Interest	23,136.00	8,272.00			
To Laboratory Expenses	1,87,475.00	1,74,225.00			
To Legal ,Professional etc.	65,000.00	72,000.00			
To Magazines	1,73,656.00	1,76,435.00			
To Postage & Stamps	94,760.00	81,740.00			
To Power & Fuel	2,35,740.00	2,88,640.00			
To Printing of Prospects	1,90,920.00	72,197.00			
To Registration fee (Univesity)	2,28,950.00	-			
To Rent	4,03,550.00	4,12,100.00			
To Repairs & Maintenance	6,14,740.00	7,64,560.00			
To Salary & Bonus	93,89,720.00	97,77,771.00			
To Security Charges	1,44,000.00	1,44,000.00			
To Seminar, Workshop & Programes	3,56,780.00	2,36,058.00			
To Staff & Student Welfare	1,96,160.00	1,98,890.00			
To Stationery & Terminal Examination	2,32,027.00	1,95,510.00			
To Teachers Interview Exp	3,47,810.00	2,94,880.00			
To Teachers Practice traning Exp	2,79,370.00	2,16,750.00			
To Telephone & Mobile	1,55,640.00	1,38,810.00			
To Travelling & Conveyance	3,78,480.00	3,82,650.00			
To University Inspection Fee	50,250.00	-			
To Vechile Exp	1,47,680.00	1,74,335.00			
To Village Survey	2,32,290.00	2,38,610.00			
To Depreciation	6,05,758.00	6,05,617.00			
To Excess of Income over Exp	16,91,115.01	22,59,907.94			
	<u>1,87,25,267.00</u>	<u>1,96,21,647.00</u>		<u>1,87,25,267.00</u>	<u>1,96,21,647.00</u>
To Provision for Tax	5,22,556.00	-	By Excess of Income	16,91,115.01	22,59,907.94
To Profit transferred to General Fund	11,68,559.01	22,59,907.94			
	<u>16,91,115.01</u>	<u>22,59,907.94</u>		<u>16,91,115.01</u>	<u>22,59,907.94</u>

As per our separate report of even date attached

For A PRASAD & ASSOCIATES

Chartered Accountants

(RAKESH GUTGUTIA)

Partner.



Place : Madhupur
Dated : 23/09/2019

For Aryabrata Charitable Trust

For Aryabrata Charitable Trust

For Aryabrata Charitable Trust

President

sd/-

ARYABRATA CHARITABLE TRUST
Secretary

sd/-

Treaseurer

PRINCIPAL
CHANAKAYA TEACHERS TRAINING
COLLEGE, MADHUPUR
(JHARKHAND)

ARYABRATA CHARITABLE TRUST
(UNIT : CHANAKAYA TEACHERS TRAINING COLLEGE)

52 BIGHA, SHAPAHA
P.O. MADHUPUR - 815353

BALANCE SHEET AS ON 31ST MARCH, 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund			Fixed Assets		
Opening Balance (B/F)	32,09,500.00		As Per Schedule		50,46,806.70
Add: Recd. From Public	-	32,09,500.00			
Trustee Fund			Investments		
Opening Balance (B/F)	14,25,000.00		F. D. With S B I , Mdp	24,00,000.00	
Add: Cont. / Donation Recd.	-	14,25,000.00	Add :- Interest Accrued	9,61,694.00	33,61,694.00
General Fund			Security Deposit		2,50,000.00
Opening Balance (B/F)	24,00,556.67		T D S		21,167.00
Add: Excess of Income over Exp.	22,59,907.94	46,60,464.61	Advance Tax		4,00,000.00
Loans			Cash & Bank Balances:		
Sanjeev Kumar Pansary		2,00,000.00	State Bank Of India, Mdp.	19,52,854.41	
Current Liabilities			Cash -in-hand	2,65,442.50	22,18,296.91
T D S Payable					
College Development Fund	18,03,000.00	18,03,000.00			
Provision for Taxation					
		<u>1,12,97,964.61</u>			<u>1,12,97,964.61</u>

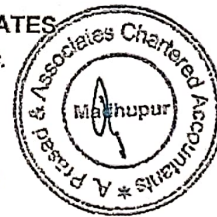
Schedules referred to above and Notes on Account form an integral part of the financial statement.

As per our separate report of even data attached

For A PRASAD & ASSOCIATES
Chartered Accountants.

(Signature)

(RAKESH GUTGUTIA)
Partner.



Place : Madhupur
Dated : 23/09/2019

For Aryabrata Charitable Trust

sd/-
President

For Aryabrata Charitable Trust

ARYABRATA CHARITABLE TRUST

(Signature)
Secretary

For Aryabrata Charitable Trust


sd/-
Treasurer

(Signature)
PRINCIPAL
CHANAKYA TEACHERS TRAINING
COLLEGE, MADHUPUR
(JHARKHAND)

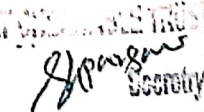
ARYABRATA CHRIATABLE TRUST
(UNIT :CHANAKAYA TEACHERS TRAINING COLLEGE)
52 BIGHA. P.O. - MADHUPUR - 815353 , DIST - DEOGHAR, JHARKHAND

STATEMENT SHOWING DETAIL OF FIXED ASSETS AS ON 31ST MARCH 2019

SL. NO.	PARTICULARS	Rate of Dep.	GROSS VALUE				DEPRECIATION				NET BLOCK	
			OP. BAL 01.04.18	Additions	Deductions	Balance as on 31.03.19	OP. BAL 01.04.18	DEP FOR THE YEAR	DEDUCTIONS	CL. BAL 31.03.19	BAL AS ON 31.03.2019	BAL AS ON 31.03.2018
1	Land	0%	300000.00	0.00	0.00	300000.00	0.00	0.00	0.00	0.00	300000.00	300000.00
2	Building	10%	4002378.50	667830.00	0.00	4670208.50	1100891.00	356932.00	0.00	1457823.00	3212385.50	2901487.50
3	Fixture & Fittings	10%	309533.00	0.00	0.00	309533.00	145034.30	16450.00	0.00	161484.30	148048.70	164498.70
4	Office Equipments	10%	45796.00	0.00	0.00	45796.00	21459.00	2434.00	0.00	23893.00	21903.00	24337.00
5	Library Books	10%	327045.00	0.00	0.00	327045.00	149792.50	17725.00	0.00	167517.50	159527.50	177252.50
6	Other Fixed Assets	10%	25,790.00	0.00	0.00	25790.00	12084.00	1371.00	0.00	13455.00	12335.00	13706.00
	Total (A)		5010542.50	667830.00	0.00	5678372.50	1429260.80	394912.00	0.00	1824172.80	3854199.70	3581281.70
7	Electrical Equipments	15%	71860.00	0.00	0.00	71860.00	44759.00	4065.00	0.00	48824.00	23036.00	27101.00
8	Teaching & Sports Equipment	15%	18500.00	0.00	0.00	18500.00	11113.00	1108.00	0.00	12221.00	6279.00	7387.00
9	Two Wheeler	15%	57000.00	0.00	0.00	57000.00	29477.00	4128.00	0.00	33605.00	23395.00	27523.00
10	Motar Car	15%	1492135.00	0.00	0.00	1492135.00	223820.00	190247.00	0.00	414067.00	1078068.00	1268315.00
11	Fire Extinguisher	15%	78000.00	0.00	0.00	78000.00	5850.00	10823.00	0.00	16673.00	61327.00	72150.00
	Total (B)		1717495.00	0.00	0.00	1717495.00	315019.00	210371.00	0.00	525390.00	1192105.00	1402476.00
10	Computer, Printers & Etc. (C)	40%	1,36,005.00	0.00	0.00	136005.00	135169.00	334.00	0.00	135503.00	502.00	836.00
	ToTal (A+B+C)		6864042.50	667830.00	0.00	7531872.50	1879448.80	605617.00	0.00	2485065.80	5046806.70	4984593.70


PRINCIPAL
CHANAKYA TEACHERS TRAINING
COLLEGE, MADHUPUR
(JHARKHAND)




Treasurer
Society

ARYABRATA CHARITABLE TRUST
(UNIT : CHANAKYA TEACHERS TRAINING COLLEGE)

52 BIGHA , SHAPAHA
P.O. MADHUPUR - 815353

GENERAL FUND

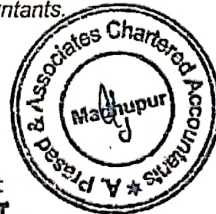
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

Expenditure	P Y	Amount	Income	P Y	Amount
To Aduit Fees	7,500.00	7,500.00	By Gross Receipts	1,94,10,000.00	1,83,15,000.00
To Advertisements	1,72,175.00	1,68,490.00	By Interest on F D	2,11,647.00	2,09,814.00
To Bank Charges	3,914.06	8,357.86			
To College Dress & Batch	5,65,940.00	5,46,730.00			
To College Internal Exam Exp	2,85,315.00	2,48,460.00			
To Development fee (Univesity)	1,00,000.00	1,50,000.00			
To Donation C M Relief Fund	-	21,000.00			
To Educational Tour	4,62,650.00	4,36,350.00			
To Examination Fees	6,01,635.00	5,88,710.00			
To Garden Expenses	2,22,365.00	2,15,875.00			
To General Exp	2,86,195.00	2,65,790.00			
To Interest	8,272.00	-			
To Laboratory Expenses	1,74,225.00	1,48,370.00			
To Legal ,Professional etc.	72,000.00	38,000.00			
To Magazines	1,76,435.00	1,62,504.00			
To Municipal Tax	-	12,431.00			
To Postage & Stamps	81,740.00	79,280.00			
To Power & Fuel	2,88,640.00	2,92,875.00			
To Printing of Prospects	72,197.00	71,310.00			
To Rent	4,12,100.00	4,39,525.00			
To Repairs & Maintenance	7,64,560.00	8,32,610.00			
To Salary & Bonus	97,77,771.00	93,20,297.76			
To Security Charges	1,44,000.00	1,44,000.00			
To Seminar, Workshop & Programes	2,36,058.00	2,28,060.00			
To Staff & Student Welfare	1,98,890.00	1,88,680.00			
To Stationery & Terminal Examination	1,95,510.00	1,65,435.00			
To Teachers Interview Exp	2,94,880.00	1,95,650.00			
To Teachers Practice traning Exp	2,16,750.00	2,21,390.00			
To Telephone & Mobile	1,38,810.00	1,26,275.00			
To Travelling & Conveyance	3,82,650.00	3,65,360.00			
To Vechile Exp	1,74,335.00	1,73,186.00			
To Village Survey	2,38,610.00	2,24,125.00			
To Depreciation	6,05,617.00	5,70,765.00			
To Excess of Income over Exp	22,59,907.94	18,67,422.38			
	<u>1,96,21,647.00</u>	<u>1,85,24,814.00</u>		<u>1,96,21,647.00</u>	<u>1,85,24,814.00</u>
To Provision for Tax	-	-	By Excess of Income	22,59,907.94	18,67,422.38
To Profit transferred to General Fund	22,59,907.94	18,67,422.38			
	<u>22,59,907.94</u>	<u>18,67,422.38</u>		<u>22,59,907.94</u>	<u>18,67,422.38</u>

As per our separate report of even date attached
For A PRASAD & ASSOCIATES
Chartered Accountants.

Place : Madhupur

(RAKESH GUTGUTIA)
Partner.



Dated : 01/10/2020

For Aryabrata Charitable Trust

For Aryabrata Charitable Trust

For Aryabrata Charitable Trust

President

ARYABRATA CHARITABLE TRUST
Secretary

Treaseurer

PRINCIPAL
CHANAKYA TEACHERS TRAINING
COLLEGE, MADHUPUR
(JHARKHAND)

ARYABRATA CHRIATABLE TRUST
(UNIT : CHANAKAYA TEACHERS TRAINING COLLEGE)

52 BIGHA , SHAPAHA
P.O. MADHUPUR - 815353

BALANCE SHEET AS ON 31ST MARCH, 2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund			Fixed Assets		
Opening Balance (B/F)	32,09,500.00		As Per Schedule		49,96,801.70
Add: Recd. From Public	-	32,09,500.00			
Trustee Fund			Investments		
Opening Balance (B/F)	14,25,000.00		F. D. With S B I , Mdp	24,00,000.00	
Add: Cont. / Donation Recd.	-	14,25,000.00	Add :- Interest Accured	11,50,525.00	35,50,525.00
General Fund			Security Deposit		2,50,000.00
Opening Balance (B/F)	46,60,464.61		T D S		20,983.00
Add: Excess of Income over Exp.	18,67,422.38	65,27,886.99	I.T.Refundable		4,21,167.00
Loans			Cash & Bank Blances:		
Sanjeev Kumar Pansary		2,00,000.00	State Bank Of India, Mdp.	16,73,162.79	
Current Liabilites			Cash -in-hand	4,49,747.50	21,22,910.29
T D S Payable	-				
College Development Fund	-				
Provision for Taxation					
		1,13,62,386.99			1,13,62,386.99

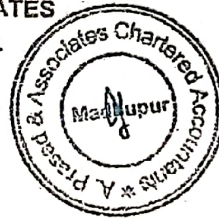
Schedules referred to above and Notes on Account form an integral part of the financial statement.

As per our separate report of even data attached

For A PRASAD & ASSOCIATES
Chartered Accountants.

(Signature)

(RAKESH GUTGUTIA)
Partner.



Place : Madhupur

Dated : 01/10/2020

For Aryabrata Charitable Trust

For Aryabrata Charitable Trust

For Aryabrata Charitable Trust

ARYABRATA CHARITABLE TRUST

(Signature)
Secretary

President

Treaseaurer

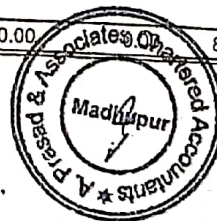
(Signature)
PRINCIPAL
CHANAKYA TEACHERS TRAINING
COLLEGE, MADHUPUR
(JHARKHAND)

ARYABRATA CHRIATABLE TRUST
(UNIT :CHANAKAYA TEACHERS TRAINING COLLEGE)
52 BIGHA. P.O. - MADHUPUR - 815353 , DIST - DEOGHAR, JHARKHAND

STATEMENT SHOWING DETAIL OF FIXED ASSETS AS ON 31ST MARCH 2020

SL NO.	PARTICULARS	Rate of Dep.	GROSS VALUE				DEPRECIATION				NET BLOCK	
			OP. BAL 01.04.19	Additions	Deductions	Balance as on 31.03.20	OP. BAL 01.04.19	DEP FOR THE YEAR	DEDUCTIONS	CL. BAL 31.03.20	BAL AS ON 31.03.2020	BAL AS ON 31.03.2019
1	Land	0%	300000.00	0.00	0.00	300000.00	0.00	0.00	0.00	0.00	300000.00	300000.00
2	Building	10%	4670208.50	417860.00	0.00	5088068.50	1457823.00	342132.00	0.00	1799955.00	3288113.50	3212385.50
3	Fixture & Fittings	10%	309533.00	0.00	0.00	309533.00	161484.30	14805.00	0.00	176289.30	133243.70	148048.70
4	Office Equipments	10%	45796.00	0.00	0.00	45796.00	23893.00	2190.00	0.00	26083.00	19713.00	21903.00
5	Library Books	10%	327045.00	0.00	0.00	327045.00	167517.50	15953.00	0.00	183470.50	143574.50	159527.50
6	Other Fixed Assets	10%	25,790.00	0.00	0.00	25790.00	13455.00	1234.00	0.00	14689.00	11101.00	12335.00
	Total (A)		5678372.50	417860.00	0.00	6096232.50	1824172.80	376314.00	0.00	2200486.80	3895745.70	3854199.70
7	Electrical Equipments	15%	71860.00	44900.00	0.00	116760.00	48824.00	10190.00	0.00	59014.00	57746.00	23036.00
8	Teaching & Sports Equipment	15%	18500.00	0.00	0.00	18500.00	12221.00	942.00	0.00	13163.00	5337.00	6279.00
9	Two Wheeler	15%	57000.00	0.00	0.00	57000.00	33605.00	3509.00	0.00	37114.00	19886.00	23395.00
10	Motor Car	15%	1492135.00	0.00	0.00	1492135.00	414067.00	161710.00	0.00	575777.00	916358.00	1078068.00
11	Fire Extinguisher	15%	78000.00	0.00	0.00	78000.00	16673.00	9199.00	0.00	25872.00	52128.00	61327.00
12	Generator	15%	0.00	58000.00	0.00	58000.00	0.00	8700.00	0.00	8700.00	49300.00	0.00
	Total (B)		1717495.00	102900.00	0.00	1820395.00	525390.00	194250.00	0.00	719640.00	1100755.00	1192105.00
13	Computer, Printers & Etc. (C)	40%	1,35,005.00	0.00	0.00	136005.00	135503.00	201.00	0.00	135704.00	301.00	502.00
	Total (A+B+C)		7531872.50	520760.00	0.00	8052632.50	2485065.80	570765.00	0.00	3055830.80	4996801.70	5046806.70

PRINCIPAL
CHANAKYA TEACHERS TRAINING
COLLEGE, MADHUPUR
(JHARKHAND)



ARYABRATA CHRIATABLE TRUST
Secretary

ARYABRATA CHARITABLE TRUST
(UNIT : CHANAKYA TEACHERS TRAINING COLLEGE)

52 BIGHA, SHAPAHA
P.O. MADHUPUR - 815353

GENERAL FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

Expenditure	P Y	Amount	Income	P Y	Amount
To Admit Fees	7,500.00	12,980.00	By Gross Receipts	1,83,15,000.00	1,37,31,500.00
To Advertisements	1,68,490.00	1,46,770.00	By Interest on F D	2,09,814.00	2,01,752.00
To Bank Charges	8,357.86	1,246.04	By Interest on I.T.Refund	-	29,473.00
To College Dress & Batch	5,46,730.00	5,12,690.00			
To College Internal Exam Exp	2,48,460.00	2,16,370.00			
To Development fee (Univesity)	1,50,000.00	1,75,000.00			
To Donation C M Relief Fund	21,000.00	11,000.00			
To Educational Tour	4,36,350.00	-			
To Examination Fees	5,88,710.00	5,61,435.00			
To Garden Expenses	2,15,875.00	1,92,460.00			
To General Exp	2,65,790.00	2,38,140.00			
To Insurance Charges	-	26,202.00			
To Laboratory Expenses	1,48,370.00	1,21,760.00			
To Legal ;Professional etc.	38,000.00	31,120.00			
To Magazines	1,62,504.00	2,38,270.00			
To Municipal Tax	12,431.00	11,780.00			
To Postage & Stamps	79,280.00	52,340.00			
To Power & Fuel	2,92,875.00	2,13,930.00			
To Printing of Prospects	71,310.00	68,280.00			
To Rent	4,39,525.00	3,78,500.00			
To Repairs & Maintenance	8,32,610.00	7,99,735.00			
To Salary & Bonus	93,20,297.76	62,76,597.00			
To Security Charges	1,44,000.00	1,44,000.00			
To Seminar, Workshop & Programmes	2,28,060.00	1,97,645.00			
To Staff & Student Welfare	1,88,680.00	1,61,240.00			
To Stationery & Terminal Examination	1,65,435.00	1,42,260.00			
To Teachers Interview Exp	1,95,650.00	1,05,230.00			
To Teachers Practice traning Exp	2,21,390.00	1,85,260.00			
To Telephone & Mobile	1,26,275.00	1,15,350.00			
To Travelling & Conveyance	3,65,360.00	2,55,720.00			
To Vechile Exp	1,73,186.00	98,710.00			
To Village Survey	2,24,125.00	-			
To Depreciation	5,70,765.00	6,55,384.00			
To Excess of Income over Exp	18,67,422.38	16,15,320.96			
	<u>1,85,24,814.00</u>	<u>1,39,62,725.00</u>			
To Provislon for Tax	-	-	By Excess of Income	<u>1,85,24,814.00</u>	<u>1,39,62,725.00</u>
To Profit transferred to General Fund	18,67,422.38	16,15,320.96		<u>18,67,422.38</u>	<u>16,15,320.96</u>
	<u>18,67,422.38</u>	<u>16,15,320.96</u>		<u>18,67,422.38</u>	<u>16,15,320.96</u>

As per our separate report of even date attached
For A PRASAD & ASSOCIATES
Chartered Accountants.


(RAKESH GUTGUTIA)
Partner.



For Aryabrata Charitable Trust

ARYABRATA CHARITABLE TRUST

Secretary

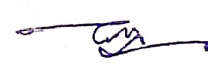
For Aryabrata Charitable Trust

Treaseurer

Place : Madhupur
Dated : 22/10/2021

For Aryabrata Charitable Trust

President


PRINCIPAL
CHANAKYA TEACHERS TRAINING
COLLEGE, MADHUPUR
(JHARKHAND)

ARYABRATA CHRIATABLE TRUST
(UNIT : CHANAKYA TEACHERS TRAINING COLLEGE)

52 BIGHA . SHAPAHA
P.O. MADHUPUR - 815353

BALANCE SHEET AS ON 31ST MARCH, 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund			Fixed Assets		
Opening Balance (B/F)	32,09,500.00		As Per Schedule		69,52,947.70
Add: Recd. From Public	-	32,09,500.00			
Trustee Fund			Investments		
Opening Balance (B/F)	14,25,000.00		F. D. With S B I , Mdp	24,00,000.00	
Add: Cont. / Donation Recd.	-	14,25,000.00	Add :- Interest Accured	13,37,144.00	37,37,144.00
General Fund			Security Deposit		2,50,000.00
Opening Balance (B/F)	65,27,886.99		T D S		36,116.00
Add: Excess of Income over Exp.	16,15,320.96	81,43,207.95	I.T.Refundable		-
Loans			Cash & Bank Blances:		
Sanjeev Kumar Pansary		2,00,000.00	State Bank Of India, Mdp.	6,46,457.50	
Current Liabilites			Cash -in-hand	13,55,042.75	20,01,500.25
T D S Payable	-				
College Development Fund	-				
Provision for Taxation					
		1,29,77,707.95			1,29,77,707.95

Schedules referred to above and Notes on Account form an integral part of the financial statement.

As per our separate report of even data attached

For A PRASAD & ASSOCIATES
Chartered Accountants.

(Signature)

(RAKESH GUTGUTIA)
Partner.



Place : Madhupur.
Dated : 22/10/2021

For Aryabrata Charitable Trust

For Aryabrata Charitable Trust

For Aryabrata Charitable Trust

President

ARYABRATA CHARITABLE TRUST

(Signature)
Secretary

Treaseurer

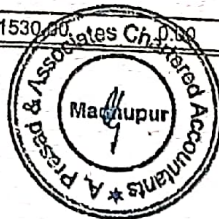
(Signature)
PRINCIPAL
CHANAKYA TEACHERS TRAINING
COLLEGE, MADHUPUR
(JHARKHAND)

ARYABRATA CHRIATABLE TRUST
(UNIT :CHANAKAYA TEACHERS TRAINING COLLEGE)
52 BIGHA. P.O. - MADHUPUR - 815353 , DIST - DEOGHAR, JHARKHAND

STATEMENT SHOWING DETAIL OF FIXED ASSETS AS ON 31ST MARCH 2021

SL. NO.	PARTICULARS	Rate of Dep.	GROSS VALUE				DEPRECIATION			NET BLOCK		
			OP. BAL 01.04.20	Additions	Deductions	Balance as on 31.03.21	OP. BAL 01.04.20	DEP FOR THE YEAR	DEDUCTIONS	CL. BAL 31.03.21	BAL AS ON 31.03.2021	BAL AS ON 31.03.2020
1	Land	0%	300000.00	0.00	0.00	300000.00	0.00	0.00	0.00	300000.00	300000.00	
2	Building	10%	5088068.50	2556270.00	0.00	7644338.50	1799955.00	456625.00	0.00	2256580.00	5387758.50	3268113.50
3	Fixture & Fittings	10%	309533.00	0.00	0.00	309533.00	176289.30	13324.00	0.00	189613.30	119919.70	133243.70
4	Office Equipments	10%	45796.00	0.00	0.00	45796.00	26083.00	1971.00	0.00	28054.00	17742.00	19713.00
5	Library Books	10%	327045.00	55260.00	0.00	382305.00	183470.50	17120.00	0.00	200590.50	181714.50	143574.50
6	Other Fixed Assets	10%	25,790.00	0.00	0.00	25790.00	14689.00	1110.00	0.00	15799.00	9991.00	11101.00
	Total (A)		6096232.50	2611530.00	0.00	8707762.50	2200486.80	490150.00	0.00	2690636.80	6017125.70	3895745.70
7	Electrical Equipments	15%	116760.00	0.00	0.00	116760.00	59014.00	8662.00	0.00	67676.00	49084.00	57746.00
8	Teaching & Sports Equipment	15%	18500.00	0.00	0.00	18500.00	13163.00	801.00	0.00	13964.00	4536.00	5337.00
9	Two Wheeler	15%	57000.00	0.00	0.00	57000.00	37114.00	2983.00	0.00	40097.00	16903.00	19886.00
10	Motor Car	15%	1492135.00	0.00	0.00	1492135.00	575777.00	137454.00	0.00	713231.00	778904.00	916358.00
11	Fire Extinguisher	15%	78000.00	0.00	0.00	78000.00	25872.00	7819.00	0.00	33691.00	44309.00	52128.00
12	Generator	15%	58000.00	0.00	0.00	58000.00	8700.00	7395.00	0.00	16095.00	41905.00	49300.00
	Total (B)		1820395.00	0.00	0.00	1820395.00	719640.00	165114.00	0.00	884754.00	935641.00	1100755.00
13	Computer, Printers & Etc. (C)	40%	1,36,005.00	0.00	0.00	136005.00	135704.00	120.00	0.00	135824.00	181.00	301.00
	ToTal (A+B+C)		8052632.50	2611530.00	0.00	10664162.50	3055830.80	655384.00	0.00	3711214.80	6952947.70	4996801.70

[Signature]
PRINCIPAL
CHANAKYA TEACHERS TRAINING
COLLEGE, MADHUPUR
(JHARKHAND)



ARYABRATA CHRIATABLE TRUST
[Signature]
Secretary

ARYABRATA CHARITABLE TRUST
(UNIT : CHANAKYA TEACHERS TRAINING COLLEGE)

52 BIGHA , SHAPAHA
P.O. MADHUPUR - 815353

GENERAL FUND

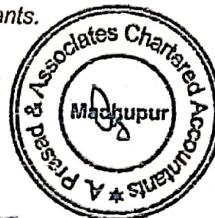
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Expenditure	P Y	Amount	Income	P Y	Amount
To Aduit Fees	12,980.00	11,800.00	By Gross Receipts	1,37,31,500.00	1,75,51,700.00
To Advertisements	1,46,770.00	1,88,040.00	By Interest on F D	2,01,752.00	2,14,040.00
To Bank Charges	1,246.04	1,341.50	By Interest on I.T.Refund	29,473.00	7,527.00
To College Dress & Batch	5,12,690.00	6,97,380.00			
To College Internal Exam Exp	2,16,370.00	3,87,810.00			
To Development fee (Univesity)	1,75,000.00	-			
To Donation C M Relief Fund	11,000.00	-			
To Educational Tour	-	1,68,570.00			
To Examination Fees	5,61,435.00	8,54,240.00			
To Garden Expenses	1,92,460.00	2,31,630.00			
To General Exp	2,38,140.00	2,75,170.00			
To Insurance Charges	26,202.00	23,691.00			
To Laboratory Expenses	1,21,760.00	2,38,620.00			
To Legal ,Professional etc.	31,120.00	25,000.00			
To Magazines	2,38,270.00	2,84,350.00			
To Municipal Tax	11,780.00	20,867.00			
To Postage & Stamps	52,340.00	56,280.00			
To Power & Fuel	2,13,930.00	2,32,190.00			
To Printing of Prospects & Lesson Book	68,280.00	2,74,860.00			
To Rent	3,78,500.00	3,78,500.00			
To Repairs & Maintenance	7,99,735.00	11,20,861.44			
To Salary & Bonus	62,76,597.00	72,54,197.88			
To Security Charges	1,44,000.00	1,44,000.00			
To Seminar, Workshop & Programes	1,97,645.00	3,74,390.00			
To Staff & Student Welfare	1,61,240.00	3,32,740.00			
To Stationery & Terminal Examination	1,42,260.00	1,86,270.00			
To Teachers Interview Exp	1,05,230.00	1,94,960.00			
To Teachers Practice tranning Exp	1,85,260.00	2,52,350.00			
To Telephone & Mobile	1,15,350.00	1,28,750.00			
To Travelling & Conveyance	2,55,720.00	3,44,290.00			
To Vechile Exp	98,710.00	2,26,830.00			
To NAAC Training & Preparation Exp.	-	1,76,250.00			
To Depreciation	6,55,384.00	7,94,522.00			
To Excess of Income over Exp	16,15,320.96	18,92,516.18			
	<u>1,39,62,725.00</u>	<u>1,77,73,267.00</u>			
To Provision for Tax	-	-			
To Profit transferred to General Fund	16,15,320.96	18,92,516.18			
	<u>16,15,320.96</u>	<u>18,92,516.18</u>			
			By Excess of Income	<u>16,15,320.96</u>	<u>18,92,516.18</u>
				<u>16,15,320.96</u>	<u>18,92,516.18</u>

As per our separate report of even date attached
For A PRASAD & ASSOCIATES
Chartered Accountants.

(Signature)

(RAKESH GUTGUTIA)
Partner.



For Aryabrata Charitable Trust

For Aryabrata Charitable Trust

ARYABRATA CHARITABLE TRUST.
(Signature)
Secretary

Treseaurer

Place : Madhupur

Dated : 29/08/2022

For Aryabrata Charitable Trust

President

PRINCIPAL
CHANAKYA TEACHERS TRAINING
COLLEGE, MADHUPUR
(JHARKHAND)

ARYABRATA CHARITABLE TRUST
(UNIT : CHANAKAYA TEACHERS TRAINING COLLEGE)

52 BIGHA , SHAPAHA
P.O. MADHUPUR - 815353


BALANCE SHEET AS ON 31ST MARCH, 2022

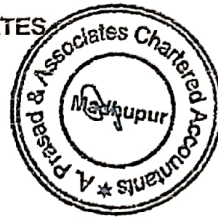
Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund			Fixed Assets		
Opening Balance (B/F)	32,09,500.00		As Per Schedule		76,69,133.70
Add: Recd. From Public	-	32,09,500.00			
Trustee Fund			Investments		
Opening Balance (B/F)	14,25,000.00		F. D. With S B I , Mdp	24,00,000.00	
Add: Cont. / Donation Recd.	-	14,25,000.00	Add :- Interest Accrued	15,29,778.00	39,29,778.00
General Fund			Security Deposit		2,50,000.00
Opening Balance (B/F)	81,22,224.95				
Add: Excess of Income over Exp.	18,92,516.18	1,00,14,741.13	T D S		21,406.00
Loans			I.T.Refundable		
Sanjeev Kumar Pansary		2,00,000.00			
Current Liabilities			Cash & Bank Balances:		
T D S Payable	-		State Bank Of India, Mdp.	8,56,766.93	
College Development Fund	-		Cash -in-hand	21,22,156.50	29,78,923.43
Provision for Taxation					
		<u>1,48,49,241.13</u>			<u>1,48,49,241.13</u>

Schedules referred to above and Notes on Account form an integral part of the financial statement.

As per our separate report of
even data attached

For A PRASAD & ASSOCIATES
Chartered Accountants.


(RAKESH GUTGUTIA)
Partner.



Place : Madhupur

Dated : 29/08/2022

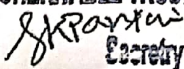
For Aryabrata Charitable Trust

For Aryabrata Charitable Trust

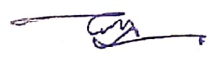
For Aryabrata Charitable Trust

President

ARYABRATA CHARITABLE TRUST


Secretary

Treaseurer

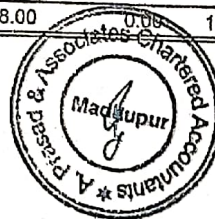

PRINCIPAL
CHANAKYA TEACHERS TRAINING
COLLEGE, MADHUPUR
(JHARKHAND)

ARYABRATA CHRIATABLE TRUST
(UNIT :CHANAKAYA TEACHERS TRAINING COLLEGE)
52 BIGHA. P.O. - MADHUPUR - 815353 , DIST - DEOGHAR, JHARKHAND

STATEMENT SHOWING DETAIL OF FIXED ASSETS AS ON 31ST MARCH 2022

SL. NO.	PARTICULARS	Rate of Dep.	GROSS VALUE				DEPRECIATION				NET BLOCK	
			OP. BAL 01.04.21	Additions	Deductions CTIONS	Balance as on 31.03.22	OP. BAL 01.04.21	DEP FOR THE YEAR	DEDU CTIONS	CL. BAL 31.03.22	BAL AS ON 31.03.2022	BAL AS ON 31.03.2021
1	Land	0%	300000.00	0.00	0.00	300000.00	0.00	0.00	0.00	0.00	300000.00	300000.00
2	Building	10%	7644338.50	1465000.00	0.00	9109338.50	2256580.00	612026.00	0.00	2868606.00	6240732.50	5387758.50
3	Fixture & Fittings	10%	309533.00	0.00	0.00	309533.00	189613.30	11992.00	0.00	201605.30	107927.70	119919.70
4	Office Equipments	10%	45796.00	0.00	0.00	45796.00	28054.00	1774.00	0.00	29828.00	15968.00	17742.00
5	Library Books	10%	382305.00	0.00	0.00	382305.00	200590.50	18171.00	0.00	218761.50	163543.50	181714.50
6	Other Fixed Assets	10%	25,790.00	0.00	0.00	25790.00	15799.00	999.00	0.00	16798.00	8992.00	9991.00
	Total (A)		8707762.50	1465000.00	0.00	10172762.50	2690636.80	644962.00	0.00	3335598.80	6837163.70	6017125.70
7	Electrical Equipments	15%	116760.00	0.00	0.00	116760.00	67676.00	7363.00	0.00	75039.00	41721.00	49084.00
8	Teaching & Sports Equipment	15%	18500.00	0.00	0.00	18500.00	13964.00	680.00	0.00	14644.00	3856.00	4536.00
9	Two Wheeler	15%	57000.00	0.00	0.00	57000.00	40097.00	2535.00	0.00	42632.00	14368.00	16903.00
10	Motar Car	15%	1492135.00	0.00	0.00	1492135.00	713231.00	116836.00	0.00	830067.00	662068.00	778904.00
11	Fire Extinguisher	15%	78000.00	0.00	0.00	78000.00	33691.00	6646.00	0.00	40337.00	37663.00	44309.00
12	Generator	15%	58000.00	0.00	0.00	58000.00	16095.00	6286.00	0.00	22381.00	35619.00	41905.00
	Total (B)		1820395.00	0.00	0.00	1820395.00	684754.00	140346.00	0.00	1025100.00	795295.00	935641.00
13	Computer, Printers & Etc. (C)	40%	1,36,005.00	45708.00	0.00	181713.00	135824.00	9214.00	0.00	145038.00	36675.00	181.00
	ToTal (A+B+C)		10664162.50	1510708.00	0.00	12174870.50	3711214.80	794522.00	0.00	4505736.80	7669133.70	6952947.70

PRINCIPAL
CHANAKYA TEACHERS TRAINING
COLLEGE, MADHUPUR
(JHARKHAND)



ARYABRATA CHRIATABLE TRUST
Secretary

ARYABRATA CHARITABLE TRUST
(UNIT : CHANAKAYA TEACHERS TRAINING COLLEGE)

52 BIGHA , SHAPAHA
P.O. MADHUPUR - 815353

GENERAL FUND

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Expenditure	P Y	Amount	Income	P Y	Amount
To Aduit Fees	11,800.00	12,980.00	By Gross Receipts	1,75,51,700.00	1,94,32,231.00
To Advertisements	1,88,040.00	1,94,210.00	By Interest on F D	2,14,040.00	2,55,573.00
To Bank Charges	1,341.50	2,391.42	By Interest on I.T.Refund	7,527.00	-
To College Dress & Batch	6,97,380.00	7,24,840.00			
To College Internal Exam Exp	3,87,810.00	3,98,670.00			
To Educational Tour	1,68,570.00	1,84,320.00			
To Examination Fees	8,54,240.00	8,02,555.00			
To Garden Expenses	2,31,630.00	2,12,670.00			
To General Exp	2,75,170.00	2,57,960.00			
To Inspection Fee	-	1,50,000.00			
To Insurance Charges	23,691.00	23,982.00			
To Laboratory Expenses	2,38,620.00	2,11,270.00			
To Legal ,Professional etc.	25,000.00	25,000.00			
To Magazines	2,84,350.00	2,73,590.00			
To Municipal Tax	20,867.00	-			
To Postage & Stamps	56,280.00	48,930.00			
To Power & Fuel	2,32,190.00	2,41,690.00			
To Printing of Prospects & Lesson Book	2,74,860.00	2,54,990.00			
To Rent	3,78,500.00	2,84,000.00			
To Repairs & Maintenance	11,20,861.44	15,52,308.32			
To Salary & Bonus	73,98,197.88	88,22,111.56			
To Seminar, Workshop & Programes	3,74,390.00	3,91,260.00			
To Staff & Student Welfare	3,32,740.00	3,16,380.00			
To Stationery & Terminal Examination	1,86,270.00	1,78,630.00			
To Teachers Interview Exp	1,94,960.00	1,24,310.00			
To Teachers Pradice tranning Exp	2,52,350.00	2,71,630.00			
To Telephone & Mobile	1,28,750.00	1,32,950.00			
To Travelling & Conveyance	3,44,290.00	3,72,880.00			
To Vechile Exp	2,26,830.00	2,41,670.00			
To NAAC Training & Preparation Exp.	1,76,250.00	1,55,570.00			
To Depreciation	7,94,522.00	8,26,184.00			
To Excess of Income over Exp	18,92,516.18	19,97,871.70			
	<u>1,77,73,267.00</u>	<u>1,96,87,804.00</u>			
To Provision for Tax	-	-			
To Profit transferred to General Fund	18,92,516.18	19,97,871.70			
	<u>18,92,516.18</u>	<u>19,97,871.70</u>			
			By Excess of Income	<u>1,77,73,267.00</u>	<u>1,96,87,804.00</u>
				<u>18,92,516.18</u>	<u>19,97,871.70</u>
				₹	
				<u>18,92,516.18</u>	<u>19,97,871.70</u>

As per our separate report of even date attached

For A PRASAD & ASSOCIATES

Chartered Accountants.

(Signature)

(RAKESH GUTGUTIA)
Partner.



For Aryabrata Charitable Trust
ARYABRATA CHARITABLE TRUST
(Signature)
Secretary

For Aryabrata Charitable Trust

sd/-

Treaseurer

(Signature)
PRINCIPAL
CHANAKYA TEACHERS TRAINING
COLLEGE, MADHUPUR
(JHARKHAND)

Place : Madhubur

Dated : 22/08/2023

For Aryabrata Charitable Trust

sd/-

President

ARYABRATA CHARITABLE TRUST
(UNIT : CHANAKYA TEACHERS TRAINING COLLEGE)

52 BIGHA, SHAPAHA
P.O. MADHUPUR - 815353

BALANCE SHEET AS ON 31ST MARCH, 2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Corpus Fund			Fixed Assets		
Opening Balance (B/F)	32,09,500.00		As Per Schedule		73,02,999.70
Add: Recd. From Public	-	32,09,500.00			
Trustee Fund			Investments		
Opening Balance (B/F)	14,25,000.00		F. D. With S B I, Mdp	59,00,000.00	
Add: Cont. / Donation Recd.	-	14,25,000.00	Add :- Interest Accrued	17,59,792.00	76,59,792.00
General Fund			Security Deposit		2,50,000.00
Opening Balance (B/F)	1,00,14,741.13				
Add: Excess of Income over Exp.	19,97,871.70	1,20,12,612.83	T D S		46,965.00
Loans			I.T.Refundable		-
Sanjeev Kumar Pansary		2,00,000.00	Cash & Bank Balances:		
Current Liabilities			State Bank Of India, Mdp.	14,99,299.63	
T D S Payable	-		Cash -in-hand	88,056.50	15,87,356.13
College Development Fund	-				
Provision for Taxation					
		<u>1,68,47,112.83</u>			<u>1,68,47,112.83</u>

Schedules referred to above and Notes on Account form an integral part of the financial statement.

As per our separate report of even data attached

For A PRASAD & ASSOCIATES
Chartered Accountants.

(Signature)

(RAKESH GUTGUTIA)
Partner.



Place : Madhupur

Dated : 22/08/2023

For Aryabrata Charitable Trust

For Aryabrata Charitable Trust

For Aryabrata Charitable Trust

sd/-
President

ARYABRATA CHARITABLE TRUST

(Signature)
Secretary

sd/-
Treasurer

(Signature)
PRINCIPAL
CHANAKYA TEACHERS TRAINING
COLLEGE, MADHUPUR
(JHARKHAND)

ARYABRATA CHRIATABLE TRUST
(UNIT :CHANAKAYA TEACHERS TRAINING COLLEGE)
52 BIGHA. P.O. - MADHUPUR - 815353 , DIST - DEOGHAR, JHARKHAND

STATEMENT SHOWING DETAIL OF FIXED ASSETS AS ON 31ST MARCH 2023

SL. NO.	PARTICULARS	Rate of Dep.	GROSS VALUE				DEPRECIATION				NET BLOCK	
			OP. BAL 01.04.22	Additions	Deductions	Balnace as on 31.03.23	OP. BAL 01.04.22	DEP FOR THE YEAR	DEDU CTIONS	CL. BAL 31.03.23	BAL AS ON 31.03.2023	BAL AS ON 31.03.2022
1	Land	0%	300000.00	0.00	0.00	300000.00	0.00	0.00	0.00	0.00	300000.00	300000.00
2	Building	10%	9109338.50	310050.00	0.00	9419388.50	2868608.00	655078.00	0.00	3523684.00	5895704.50	6240732.50
3	Fixture & Fittings	10%	309533.00	150000.00	0.00	459533.00	201605.30	18293.00	0.00	219898.30	239534.70	107927.70
4	Office Equipments	10%	45796.00	0.00	0.00	45796.00	29828.00	1597.00	0.00	31425.00	14371.00	15968.00
5	Library Books	10%	382305.00	0.00	0.00	382305.00	218761.50	16354.00	0.00	235115.50	147189.50	163543.50
6	Other Fixed Assets	10%	25,790.00	0.00	0.00	25790.00	16798.00	899.00	0.00	17697.00	8093.00	8992.00
	Total (A)		10172762.50	460050.00	0.00	10632812.50	3335598.80	692221.00	0.00	4027819.80	6604992.70	6837163.70
7	Electrical Equipments	15%	116760.00	0.00	0.00	116760.00	75039.00	6258.00	0.00	81297.00	35463.00	41721.00
8	Teaching & Sports Equipment	15%	18500.00	0.00	0.00	18500.00	14644.00	578.00	0.00	15222.00	3278.00	3856.00
9	Two Wheeler	15%	57000.00	0.00	0.00	57000.00	42632.00	2155.00	0.00	44787.00	12213.00	14368.00
10	Motor Car	15%	1492135.00	0.00	0.00	1492135.00	830067.00	99310.00	0.00	929377.00	562758.00	662068.00
11	Fire Extinguisher	15%	78000.00	0.00	0.00	78000.00	40337.00	5649.00	0.00	45986.00	32014.00	37663.00
12	Generator	15%	58000.00	0.00	0.00	58000.00	22381.00	5343.00	0.00	27724.00	30276.00	35619.00
	Total (B)		1820395.00	0.00	0.00	1820395.00	1025100.00	119293.00	0.00	1144393.00	676002.00	795295.00
13	Computer, Printers & Etc. (C)	40%	1,81,713.00	0.00	0.00	181713.00	145038.00	14670.00	0.00	159708.00	22005.00	36675.00
	ToTal (A+B+C)		12174870.50	460050.00	0.00	12634920.50	4505736.80	826184.00	0.00	5331920.80	7302999.70	7869133.70

PRINCIPAL
CHANAKYA TEACHERS TRAINING
COLLEGE, MADHUPUR
(JHARKHAND)



ARYABRAT CHRIATABLE TRUST
[Signature]
Secretary