

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 Aduit 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 training 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

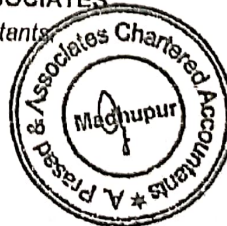
For A PRASAD & ASSOCIATES

Chartered Accountants

(Signature)

(RAKESH GUTGUTIA)

Partner.



Place : Madhupur
Dated : 23/09/2019

For Aryabrata Charitable Trust

For Aryabrata Charitable Trust

For Aryabrata Charitable Trust

sd/-

President

ARYABRATA CHARITABLE TRUST
(Signature)
Secretary

sd/-

Treaseurer

(Signature)
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, 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 Accured	9,61,694.00	33,61,694.00
General Fund			Security Deposit		
Opening Balance (B/F)	24,00,556.67				2,50,000.00
Add: Excess of Income over Exp.	22,59,907.94	46,60,464.61	T D S		
			21,167.00		
Loans			Advance Tax		
Sanjeev Kumar Pansary		2,00,000.00	4,00,000.00		
Current Liabilities			Cash & Bank Balances:		
T D S Payable	-		State Bank Of India, Mdp.	19,52,854.41	
College Development Fund	18,03,000.00	18,03,000.00	Cash -in-hand	2,65,442.50	22,18,296.91
Provision for Taxation					
			1,12,97,964.61		
			1,12,97,964.61		

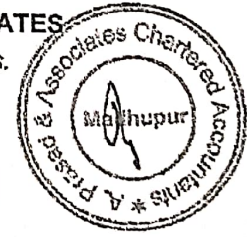
Schedules referred to above and Notes on Account form an integral part of the financial statement.

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

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 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



ARYABRATA CHRIATABLE TRUST
[Signature]
Secretary

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

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, 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

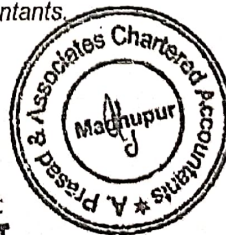
For A PRASAD & ASSOCIATES

Chartered Accountants.

Place : Madhupur

(RAKESH GUTGUTIA)

Partner.



Dated : 01/10/2020

For Aryabrata Charitable Trust

For Aryabrata Charitable Trust

For Aryabrata Charitable Trust

ARYABRATA CHARITABLE TRUST

[Signature]
Secretary

President

Treaseurer

PRINCIPAL
CHANAKYA TEACHERS TRAINING
COLLEGE, MADHUPUR
(JHARKHAND)

ARYABRATA CHARITABLE TRUST
(UNIT : CHANAKYA 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

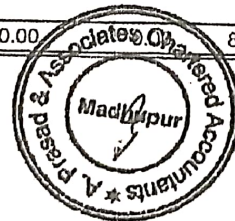
Treaseurer

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 2020

SL. NO.	PARTICULARS	Rate of Dep.	GROSS VALUE				DEPRECIATION				NET BLOCK	
			OP. BAL 01.04.19	Additions	Deductions	Balnace as on 31.03.20	OP. BAL 01.04.19	DEP FOR THE YEAR	DEDU CTIONS	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%	1,36,005.00	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



ARYABRATA CHRIATABLE TRUST
A. Prasad
Secretary

PRINCIPAL
CHANAKYA TEACHERS TRAINING
COLLEGE, MADHUPUR
(JHARKHAND)

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, 2021

Expenditure	P Y	Amount	Income	P Y	Amount
To Adult 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 Provision 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

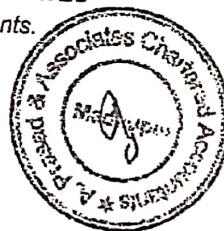
For A PRASAD & ASSOCIATES

Chartered Accountants.

(Signature)

(RAKESH GUTGUTIA)

Partner.



For Aryabrata Charitable Trust

ARYABRATA CHARITABLE TRUST

(Signature)
Secretary

For Aryabrata Charitable Trust

Treaseurer

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

Place : Madhupur
Dated : 22/10/2021

For Aryabrata Charitable Trust

President

ARYABRATA CHARITABLE 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.

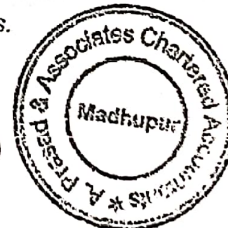
As per our separate report of
even data attached

For A PRASAD & ASSOCIATES

Chartered Accountants.

(Signature)

(RAKESH GUTGUTIA)
Partner.



For Aryabrata Charitable Trust

For Aryabrata Charitable Trust

ARYABRATA CHARITABLE TRUST

(Signature)
Secretary

Treasurer

President

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

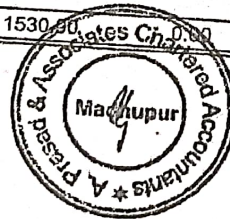
Place : Madhupur
Dated : 22/10/2021

For Aryabrata Charitable Trust

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	DEDU CTIONS	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	3288113.50
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 Total (A)	10%	25,790.00	0.00	0.00	25790.00	14689.00	1110.00	0.00	15799.00	9991.00	11101.00
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	Motar 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 Total (B)	15%	58000.00	0.00	0.00	58000.00	8700.00	7395.00	0.00	16095.00	41905.00	49300.00
13	Computer, Printers & Etc. (C)	40%	1,36,005.00	0.00	0.00	1820395.00	719640.00	165114.00	0.00	884754.00	935641.00	1100755.00
ToTal (A+B+C)			8052632.50	2611530.00	0.00	10664162.50	3055830.80	655384.00	0.00	3711214.80	6952947.70	4996801.70



ARYABRATA CHRIATABLE TRUST
Secretary

PRINCIPAL
CHANAKYA TEACHERS TRAINING
COLLEGE, MADHUPUR
(JHARKHAND)

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, 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 traning 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 separatè report of even date attached

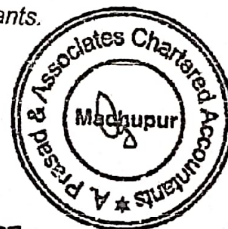
For A PRASAD & ASSOCIATES

Chartered Accountants.

(Signature)

(RAKESH GUTGUTIA)

Partner.



For Aryabrata Charitable Trust

For Aryabrata Charitable Trust

ARYABRATA CHARITABLE TRUST
(Signature)
Secretary

PRINCIPAL
CHANAKYA TEACHERS TRAINING
COLLEGE, MADHUPUR
(JHARKHAND)

Treaseurer

Place : Madhupur

Dated : 29/08/2022

For Aryabrata Charitable Trust

President

ARYABRATA CHARITABLE TRUST
(UNIT : CHANAKYA TEACHERS TRAINING COLLEGE)
52 BIGHA, SHAPAHA
P.O. MADHUPUR - 815353

BALANCE SHEET AS ON 31ST MARCH, 2022

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

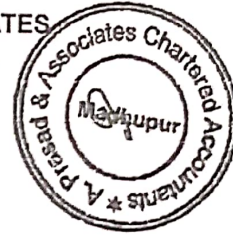
Schedules referred to above and Notes on Account form an integral part of the financial statement.

As per our separate report of
even data attached

For A PRASAD & ASSOCIATES
Chartered Accountants.

(Signature)

(RAKESH GUTGUTIA)
Partner.



Place : Madhupur

Dated : 29/08/2022

For Aryabrata Charitable Trust

For Aryabrata Charitable Trust

For Aryabrata Charitable Trust

ARYABRATA CHARITABLE TRUST

(Signature)
Secretary

President

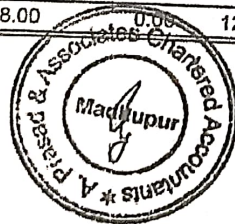
Treaseurer

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	Balnace as on 31.03.22	OP. BAL 01.04.21	DEP FOR THE YEAR	DEDUCTIONS	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	884754.00	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



ARYABRAT CHRIATABLE TRUST
J. Prasad
Secretary

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, 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 Accured	17,59,792.00	76,59,792.00
General Fund			Security Deposit		
Opening Balance (B/F)	1,00,14,741.13				2,50,000.00
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			
Current Liabilites			Cash & Bank Blances:		
T D S Payable	-		State Bank Of India, Mdp.	14,99,299.63	
College Development Fund	-		Cash -in-hand	88,056.50	15,87,356.13
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

(Signature)
Secretary

sd/-
Treasurer

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	Balance 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	2868606.00	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	239634.70	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	Motar 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	7669133.70



ARYABRATA CHRIATABLE TRUST
Society

PRINCIPAL
CHANAKYA TEACHERS TRAINING
COLLEGE, MADHUPUR
(JHARKHAND)

APH PUBLISHING CORPORATION
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DARYAGANJ
NEW DELHI-110 002
Tel.:011-23274050/9810121903
FAX:011-23274050
E-Mail:aphbooks@gmail.com

CHANAKYA TEACHERS TRAINING COLLEGE
52 BIGHA
PO.MADHUPUR
DISTRICT DEOGHAR-815353
JHARKHAND

Dt.:20/07/2022

Subject: Dispatch of Journals

Dear Sir,

Ref. your order for Journals ,please find enclosed Invoice Nos. 29556
dt.20 July 2022 for Rs 23830/- (Rs Twenty Three Thousand Eight Hundred Thirty only)

The ordered Journals have been dispatched to you by Postal Service in 7 Packets.

We have given you free delivery of the Journals by Postal Service.


Kindly take the delivery of the Packets from your Post Office & make Payments of
Rs 23830/- (Rs Twenty Three Thousand Eight Hundred Thirty only) in cash to your local Postal
Authority on delivery of Journals.

Hope you will do the needful and oblige.

Regards.....

Dr.K.B.NANGIA

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New Delhi-110002


PRINCIPAL
CHANAKYA TEACHERS TRAINING
COLLEGE, MADHUPUR
(JHARKHAND)

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SOLD TO

CHANAKYA TEACHERS TRAINING COLLEGE

52 BIGHA PO MADHUPUR

DISTRICT DEOGHAR-815353

JHARKHAND

Invoice

Inv No	CARRIER	Date
29556	REGD.POST	20-Jul-22

INDIAN ORIGIN BOOKS

S.No.	YEAR	TITLE	Quantity	Price	Amount
ANNUAL SUBSCRIPTION FOR MAGAZINES/JOURNALS/PERIODICALS					
1	JAN.-DEC.2022	JOURNAL:EDUCATION TODAY	1	1,600.00	1,600.00
2	JAN.-DEC.2022	JOURNAL OF EDUCATION TECHNOLOGY & RESEARCH	1	1,600.00	1,600.00
3	JAN.-DEC.2022	JOURNAL:EDUCATION AND SOCIETY	1	1,600.00	1,600.00
4	JAN.-DEC.2022	JOURNAL OF EDUCATION IN EMERGING INDIAN SOCIETY	1	1,600.00	1,600.00
5	JAN.-DEC.2022	JOURNAL OF EDUCATION IN 21ST CENTURY	1	1,600.00	1,600.00
6	JAN.-DEC.2021	JOURNAL:EDUCATION TIMES	1	1,600.00	1,600.00
7	JAN.-DEC.2022	JOURNAL:EDUCATION PLUS	1	1,600.00	1,600.00
8	JAN.-DEC.2022	INT'L JOURNAL OF EDUCATION TECHNOLOGY	1	1,600.00	1,600.00
9	JAN.-DEC.2021	JOURNAL:THOUGHTS ON EDUCATION	1	1,600.00	1,600.00
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			22 Journals		37,600.00
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23		SIXTH SURVEY OF EDUCATIONAL RESEARCH 1993-2000	1	215	215
24		7TH SURVEY:SPECIFIC FACILITIES IN SECONDARY SCHO	1	105	105
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29		7TH SURVEY:INCENTIVE SCHEMES	1	135	135
			7 Surveys		1,270.00
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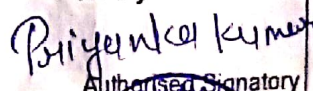
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	Jiyansh Infotech Lakhe P.O:- Korra P.S.:- Muffsil Dist.Hazaribagh Pin 825301 State Name : Jharkhand, Code : 20 E-Mail : pri.tec79@gmail.com	Invoice No. JI/23-23/0014	Dated 2-Sep-23			
		Delivery Note	Mode/Terms of Payment			
		Reference No. & Date.	Other References			
Consignee (Ship to) Sales State Name : Jharkhand, Code : 20	Buyer's Order No.	Dated				
	Dispatch Doc No.	Delivery Note Date				
	Dispatched through	Destination				
	Terms of Delivery					
Buyer (Bill to) Principle Chanakya Teachers Training College, 52 – Bigha, Madhupur – 815 353 State Name : Jharkhand, Code : 20						
SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	Koha Software		1 No	30,000.00	No	30,000.00
2	Network Installation Server		1 No	3,000.00	No	3,000.00
3	Data Entry Job		6,051 No	6.28	No	38,000.28
4	Koha Custmization		1 No	4,000.00	No	4,000.00
5	Opac Custmization		1 No	5,000.00	No	5,000.00
6	Software AMC		1 No			
7	On-site Training to Library Staff		1 No			
8	koha Software AMC Charge One Year					
Total			6,057 No			₹ 80,000.28
Amount Chargeable (in words)						E. & O.E
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Company's PAN : LOWPK6903D						
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