

**ARYABRATA CHRIATABLE TRUST**  
**( UNIT : CHANAKAYA TEACHERS TRAINING COLLEGE)**

**52 BIGHA, SHAPAHA**  
**P.O. MADHUPUR - 815353**

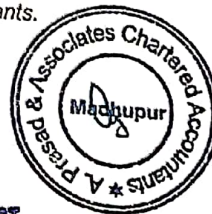
**GENERAL FUND**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> 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	-	-	By Excess of Income	<u>1,39,62,725.00</u>	<u>1,77,73,267.00</u>
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>
	<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.

  
( RAKESH GUTGUTIA )  
Partner.



For Aryabrata Charitable Trust

**ARYABRATA CHARITABLE TRUST**  
*K. Prasad*  
Secretary

For Aryabrata Charitable Trust

Treasureur

Place : Madhupur

Dated : 29/08/2022

For Aryabrata Charitable Trust

President

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

**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2022**

Liabilities	Amount	Amount	Assets	Amount	Amount
<b>Corpus Fund</b>			<b>Fixed Assets</b>		
Opening Balance (B/F)	32,09,500.00		As Per Schedule		76,69,133.70
Add: Recd. From Public	-	32,09,500.00			
<b>Trustee Fund</b>			<b>Investments</b>		
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
<b>General Fund</b>			<b>Security Deposit</b>		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	<b>T D S</b>		21,406.00
<b>Loans</b>			<b>I.T.Refundable</b>		-
Sanjeev Kumar Pansary		2,00,000.00	<b>Cash &amp; Bank Balances:</b>		
<b>Current Liabilities</b>			State Bank Of India, Mdp.	8,56,766.93	
T D S Payable	-		Cash -in-hand	21,22,156.50	29,78,923.43
College Development Fund	-				
<b>Provision for Taxation</b>					
		<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

President

**ARYABRATA CHARITABLE TRUST**

*(Signature)*  
Secretary

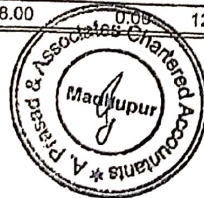
Treaseurer



**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	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	612028.00	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
	<b>Total (A)</b>		<b>8707762.50</b>	<b>1465000.00</b>	<b>0.00</b>	<b>10172762.50</b>	<b>2690636.80</b>	<b>644962.00</b>	<b>0.00</b>	<b>3335598.80</b>	<b>6837163.70</b>	<b>6017125.70</b>
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	Motor 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
	<b>Total (B)</b>		<b>1820395.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1820395.00</b>	<b>884754.00</b>	<b>140346.00</b>	<b>0.00</b>	<b>1025100.00</b>	<b>795295.00</b>	<b>935641.00</b>
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
	<b>ToTal (A+B+C)</b>		<b>10664162.50</b>	<b>1510708.00</b>	<b>0.00</b>	<b>12174870.50</b>	<b>3711214.80</b>	<b>794522.00</b>	<b>0.00</b>	<b>4505736.80</b>	<b>7669133.70</b>	<b>6952947.70</b>



**ARYABRATA CHRIATABLE TRUST**  
*(Signature)*  
**Secretary**