

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 Audit 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 & Programmes	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 Practice training 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 Vehicle 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	-	-	By Excess of Income	<u>1,77,73,267.00</u>	<u>1,96,87,804.00</u>
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>
	<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.

Place : Madhupur

Dated : 22/08/2023

For Aryabrata Charitable Trust

President

sd/-

(RAKESH GUTGUTIA)
Partner.

For Aryabrata Charitable Trust
ARYABRATA CHARITABLE TRUST
Secretary



For Aryabrata Charitable Trust

sd/-

Treaseurer

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 Liabilities			Cash & Bank Balances:		
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>

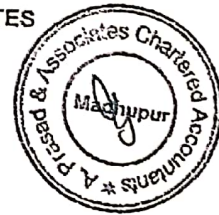
Schedules referred to above and Notes on Account form an integral part of the financial statement.

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

sd/-
President

For Aryabrata Charitable Trust

ARYABRATA CHARITABLE TRUST

(Signature)
Secretary

For Aryabrata Charitable Trust

sd/-
Treasurer

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	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
(Signature)
Secretary