

T.N. AGRAWAL COLLEGE OF EDUCATION
HARIGAUIN ARA BHOJPUR (BIHAR)
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2025

Receipts	Amount(Rs.)	Amount(Rs.)	Payments	Amount(Rs.)	Amount(Rs.)
To Opening Balance			To Bank charges		11,890.00
Cash in Hand	646,846.00		To Operating Expenses		
Cash at Bank	7,895,074.00	8,541,920.00	Affiliatio Fee		679,650.00
To Receipts from Student			Application Fee & Forin		8,850.00
B Ed 2022-24	2,516,602.00		Advertisment Expenses		189,400.00
B Ed 2020 - 2022	400.00		Adoc Salary		276,000.00
B Ed 2021-2023	56,600.00		Arrear Salary		566,488.00
D.El.Ed 2022-24	56,000.00		Art & Craft Expenses		450,471.00
D.El.Ed 2020 -2022	1,600.00		Audit Fee		25,000.00
D.El.Ed 2021-2023	1,200.00		Books & Liabrary		257,148.00
B Ed 24-26	11,338,014.00		Building Maintenance(cleaning/repairing)		1,533,021.00
D.El.Ed 2019-21	1,600.00		Bus & DG Manintence		36,785.00
BBA Fee 23-26	7,400.00		Bus Rent/ Scorpio Rent		
BCA Fee 23-26	434,600.00		Canteen Expenses		78,482.00
B.Ed 2023-25	2,488,900.00		Civil Expense		942,741.00
BCA Fee 24-27	5,261,200.00		College Activity Expenses		133,437.00
BBA Fee 24-27	965,400.00		College Expenses		1,047,375.00
D.El.Ed 2023-25	3,441,003.00		Computer Maintenance		68,470.00
D.El.Ed 2024-26	8,220,444.00		Consultancy		2,700,390.00
MA Education 24-26	37,100.00		Convenyance Expenses		32,250.00
MA Fee 23-25	62,500.00	34,890,563.00			
Interest Income		687,064.00	Diesel Expenses		170,103.00
			Donation		36,000.00
			Electric Expenses		207,832.00
			Exam Expenses		314,789.00
			Examination Fee		616,050.00
			Fire Licence Renew		5,200.00
			Fitness Renewal		7,700.00
			Games & Sports Expenses		314,710.00
			Green Initiative		2,470,188.00
			Infrastructure Agumantation Delopment		4,846,288.00
			Internet Expense		129,800.00
			Insurance exp		90,627.00
			Laboratory Expenses		45,500.00
			Legal Exp		5,600.00
			Misc. Expense		4,300.00
			Mobile Exp.		46,278.00
			Maintenance of physical & aecedmy support		32,950.00
			News Paper & Periodicals		7,523.00
			Placement & Marketing		5,470.00
			Practical Examination Remuneration		33,000.00
			Printing & Stationery		459,345.00
			Reaserch & Development to Faculty		82,600.00
			Registration Fees		274,041.00
			Salary Non- Teaching Staff		2,019,764.00
			Salary Teaching Staff		5,793,297.00
			Security Expense		328,254.00
			Ta/Da Expense		482,771.00
			Tax Token		24,571.00
			Trevelling Exp.		101,474.00
			TS/St Welfare		548,586.00
			UGC Exp		85,400.00
			Uniform Expenses		727,700.00
			Vehicle Permit		7,566.00
			Website Renewal		36,500.00
			NAAC		66,000.00
			Previous year Expense paid		1,015,761.00
			By Purchase of Fixed Assets		1,206,025.00
			By Closing Balance		
			Cash in hand	488,041.00	
			Cash at Bank	11,944,095.00	12,432,136.00
Total (Rs.)		44,119,547.00	Total (Rs.)		44,119,547.00

AS PER REPORT OF EVEN DATE ANNEXED
FOR S B SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

S. B. Sharma
(PARTNER)
M NO 513377
PLACE - ARA
DATE:-10/10/2025
UDIN:- 25512327BMGBCQ9264



FOR T.N. AGRAWAL COLLEGE OF EDUCATION

Tarkeshwar Narain Agrawal
Chairman
Tarkeshwar Narain Agrawal
College Of Education

Tarkeshwar Narain Agrawal
(Secretary) Secretary
Tarkeshwar Narain Agrawal
College of Education

T.N. AGRAWAL COLLEGE OF EDUCATION
HARIGAOUN ARA BHOJPUR (BIHAR)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025

Expenditures	Amount(Rs.)	Amount(Rs.)	Incomes	Amount(Rs.)	Amount(Rs.)
To Bank charges		11,890.00	<u>By Receipts from student</u>		
<u>To Operating Expenses</u>			B Ed 2022-24	2,516,602.00	
Affiliatio Fee		679,650.00	B Ed 2020 - 2022	400.00	
Application Fee & Form		8,850.00	B Ed 2021-2023	56,600.00	
Advertisement Expenses		189,400.00	D EL.Ed 2022-24	56,000.00	
Adoc Salary		276,000.00	D EL.Ed 2020 -2022	1,600.00	
Arrear Salary		566,488.00	D EL Ed 2021-2023	1,200.00	
Art & Craft Expenses		450,471.00	B Ed 24-26	11,338,014.00	
Audit Fee		25,000.00	D EL Ed 2019-21	1,600.00	
Books & Library		257,148.00	BBA Fee 23-26	7,400.00	
Building Maintenance(cleaning/repairing)		1,533,021.00	BCA Fee 23-26	434,600.00	
Bus & DG Maintenance		36,785.00	B Ed 2023-25	2,488,900.00	
Bus Rent/ Scorpio Rent		-	BCA Fee 24-27	5,261,200.00	
Canteen Expenses		78,482.00	BBA Fee 24-27	965,400.00	
Civil Expense		942,741.00	D.El Ed 2023-25	3,441,003.00	
College Activity Expenses		133,437.00	D.El Ed 2024-26	8,220,444.00	
College Expenses		1,047,375.00	MA Education 24-26	37,100.00	
Computer Maintenance		68,470.00	MA Fee 23-25	62,500.00	34,890,563.00
Consultancy		3,866,800.00			
Conveyance Expenses		32,250.00			
Depreciation		1,487,436.00			
Diesel Expenses		170,103.00			
Donation		36,000.00			
Electric Expenses		207,832.00			
Exam Expenses		314,789.00			
Examination Fee		616,050.00			
Fire Licence Renew		5,200.00			
Fitness Renewal		7,700.00			
Games & Sports Expenses		314,710.00			
Green Initiative		2,470,188.00			
Infrastructure Agumentation Delopment		4,846,288.00			
Internet Expense		129,800.00			
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Misc. Expense		4,300.00			
Mobile Exp.		46,278.00			
Maintenance of physical & acedmy support		32,950.00			
News Paper & Periodicals		7,523.00			
Placement & Marketing		5,470.00			
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Reaserch & Development to Faculty		82,600.00			
Registration Fees		274,041.00			
Salary Non- Teaching Staff		2,074,734.00			
Salary Teaching Staff		7,044,529.00			
Security Expense		328,254.00			
Ta/Da Expense		482,771.00			
Tax Token		24,571.00			
Trevelling Exp		101,474.00			
TS/St Welfare		548,586.00			
UGC Exp		85,400.00			
Uniform Expenses		727,700.00			
Vehicle Permit		7,566.00			
Website Renewal		36,500.00			
NAAC		66,000.00			
To Excess of Income Over Expenditure		1,464,890.00			
Total (Rs.)		34,890,563.00	Total (Rs.)		34,890,563.00

AS PER REPORT OF EVEN DATE ANNEXED
FOR S B SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

(PARTNER)
M. NO-512327
PLACE:- ARA
DATE:-10/10/2025
UIDIN - 25512327BMGBCC9264



FOR T.N. AGRAWAL COLLEGE OF EDUCATION


Chairman
Tarkeshwar Narain Agrawal
College Of Education


Secretary
Tarkeshwar Narain Agrawal
College of Education

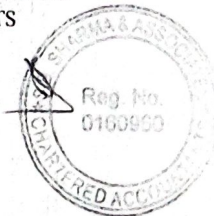
**T.N. AGRAWAL COLLEGE OF EDUCATION
HARIGAOUN ARA BHOJPUR (BIHAR)**

BALANCE SHEET AS ON 31.03.2025

Funds & Liabilities	Amount(Rs.)	Amount(Rs.)	Assets & Properties	Amount(Rs.)	Amount(Rs.)
Capital Account			Fixed Assets		
Opening Balance	7,908,929.99		(as per annexure attached)		13,329,814.00
Add: Interest	687,064.00				
Add: Income	1,464,890.00	10,060,883.99			
Development Fund			Deposit & Advances		
Building fund		11,392,434.00	Endowment Fund B ED (NCTE)	500,000.00	
Security Fund		6,400,000.00	Endowment Fund (DED) NCTE	500,000.00	
			Security Deposit for AKU	4,000,000.00	
			Fixed Deposit	3,795,716.00	
			Reserve Fund (BED) NCTE	700,000.00	
			Reserve Fund (D.ELED) NCTE	700,000.00	10,195,716.00
Unsecured Loans			Current Assets		
Loan from Anita Krishna	400,000.00	400,000.00	Loan & Advances	2,712,012.00	
			Sundry Debtors	49,695.00	
			Cash in Hand	488,041.00	
			Cash at Bank	11,944,095.00	
			Other Advance		15,193,843.00
Current Liabilities			Branch /Division		
Sundry Creditor	1,000,864.00		BMCE	1,418,335.00	
Duties and Taxes	260,789.00		TNAF	3,796,555.00	5,214,890.00
Part Time Staff	44,864.00				
Audit Fee Payable	25,000.00				
Expense payable	11,876,816.01				
Counsellancy	1,166,410.00				
Non Teaching Staff	54,970.00				
Teaching Staff	1,251,232.00	15,680,945.01			
Total (Rs.)		43,934,263.00	Total (Rs.)		43,934,263.00

AS PER REPORT OF EVEN DATE ANNEXED
FOR S B SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS

(PARTNER)
M. NO. 512327
PLACE:- ARA
DATE:-10/10/2025
UDIN:- 25512327BMGBCQ9264



FOR T.N. AGRAWAL COLLEGE OF EDUCATION

Anita Krishna
CHAIRMAN
Tarkeshwar Narain Agrawal
College Of Education

[Signature]
(SECRETARY)
Secretary
Tarkeshwar Narain Agrawal
College of Education

T.N. AGRAWAL COLLEGE OF EDUCATION
HARIGAOUN ARA BHOJPUR (BIHAR)
FIXED ASSETS SCHEDULE AS ON 31.03.2025

ASSETS	RATE OF DEPRECIATION	OPENING BALANCE	Addition before 30.09.2024	Addition After 30.09.2024	Deletion	Total	DEPRECIATION AMOUNT	CLOSING BALANCE
Land	0%	1,321,470.00	-	609,375.00	-	1,930,845.00	-	1,930,845.00
Building	10%	7,986,124.20	-	-	-	7,986,124.20	798,612.42	7,187,511.78
Computer & Printer	40%	69,161.84	-	125,800.00	-	194,961.84	52,824.74	142,137.10
Furniture & Fixture	10%	1,305,584.79	84,513.00	300,145.00	-	1,690,242.79	154,017.03	1,536,225.76
Lab Equipment	15%	63,922.77	-	-	-	63,922.77	9,588.42	54,334.35
Fire Extinguisher	15%	48,197.87	-	-	-	48,197.87	7,229.68	40,968.19
Library Book	40%	120,623.38	-	42,892.00	-	163,515.38	56,827.75	106,687.63
Electric Equipment	15%	137,456.22	-	-	-	137,456.22	20,618.43	116,837.79
Sound system	15%	31,344.58	-	-	-	31,344.58	4,701.69	26,642.90
Television	15%	5,419.16	-	-	-	5,419.16	812.87	4,606.28
DIG SET	15%	100,517.42	-	-	-	100,517.42	15,077.61	85,439.80
RO	15%	12,246.04	-	-	-	12,246.04	1,836.91	10,409.14
VIDEO CAMERA	15%	12,664.24	-	-	-	12,664.24	1,899.64	10,764.61
Bio Matrix	15%	3,620.64	-	-	-	3,620.64	543.10	3,077.54
Fan	15%	12,219.64	-	-	-	12,219.64	1,832.95	10,386.70
Inverter & Battery	15%	66,063.63	12,800.00	-	-	78,863.63	11,829.54	67,034.09
Projector	15%	14,218.54	-	-	-	14,218.54	2,132.78	12,085.76
Almira	15%	64,551.68	-	-	-	64,551.68	9,682.75	54,868.93
Cctv Camera	15%	7,838.40	-	-	-	7,838.40	1,175.76	6,662.64
Bus	15%	2,220,370.00	-	-	-	2,220,370.00	333,055.50	1,887,314.50
Mobile	10%	7,609.50	17,000.00	13,500.00	-	38,109.50	3,135.95	34,973.55
TOTAL		13,611,225.00	114,313.00	1,091,712.00	-	14,817,250.00	1,487,436.00	13,329,814.00

FOR T.N. AGRAWAL COLLEGE OF EDUCATION



Tarkeshwar Narain Agrawal
 (CHAIRMAN)
 Tarkeshwar Narain Agrawal
 College Of Education

Tarkeshwar Narain Agrawal
 (SECRETARY)
 Secretary
 Tarkeshwar Narain Agrawal
 College of Education