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Date : .....

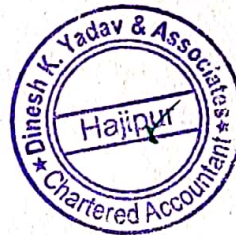
**AUDITOR'S REPORT**

We have audited the annexed Balance Sheet as at 31<sup>st</sup> March, 2020 and Income & Expenditure Account as well as Receipts & Payment Account for the year ended on that date of "JRA TEACHER'S TRAINING (B.ED) COLLEGE" BASMATI NAGAR, KESHOPUR, VAISHALI (BIHAR) with books of account and other relevant papers produced before us and subject to our observation noted in management Report, we have obtained all information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit and statements of the account are in agreement with books of accounts which were produce for our verification.

In Our opinion and to the best of our information, and according to information given to us, the said accounts given to true and fair view:

- (iii) In the case of Balance Sheet, of the state of affairs of the above named institution as at 31<sup>st</sup> March, 2020, and
- (iv) In the case of the income & expenditure account of the excess of the Income over Expenditure of this accounting year ending on 31<sup>st</sup> March, 2020.

DINESH K. YADAV & ASSOCIATES  
CHARTERED ACCOUNTANTS  
FRNO. 011308C



Date : 10/01/2021  
Place : HAJIPUR

  
PARTNER  
CA VIKASH  
M.NO.- 065730



## 464

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

0.00

FRN 011308C

Vireh.

PARTNER, CA VIKASH  
MEMBERSHIP NO.065730



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**Basmati Nagar Keshopur Vaishali (Bihar)**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020**

464

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>TO Opening Balance</u>		<u>BY ESTABLISHMENT EXPENSE</u>	
Cash in Hand	73374.00	" Salary	9762389.00
Cash with Bank	520988.91	" Bank Charges	8989.24
		" Telephone Expenses	14380.00
" Gross Receipts from B.Ed College	9050000.00	" Printing & Stationery	38350.00
" Interest Recd on FDR	193499.86	" Computer Maintanance	13390.00
" Incentive from MHRD	2000.00	" Games & Sports Exp	14685.00
" Bus Fare	886340.00	" Advertisement exp	53000.00
		" Cultural Expenses	21624.00
		" Seminar Exp	12850.00
" Salary Payable	2261534.00	" University Exam & Reg. Fee	165364.00
" Loans & Advance	2250000.00	" Travelling & Conveyance	13375.00
		" Electricity Charges	97824.00
		" Postal Exp	560.00
		" Newspaper & Magazine	13260.00
		" Building Repair & maint	114400.00
		" Repair & Maint	10520.00
		" Examination Exp (internal)	24680.00
		" Generator Running & Maint	258720.00
		" Vehicle Insurance Exp	165578.00
		" Vehicle Fuel	260826.00
		" Vehicle Running & Maint	366000.00
		" Staffwelfare Exp	11260.00
		" Office Expenses	33675.00
		" Provident Fund Payable	9528.00
		" Audit Fee Payable	6000.00
		" Fixed Deposit	174149.86
		" Addition to Fixed Asset	608820.00
		" Advance Income Tax (TDS)	19350.00
		" Mahua Mahila Vikash Sansthan	2852926.00
		" Audit Fee Payable	
		<u>By Closing Balance</u>	
		<u>CASH WITH BANK</u>	
		Bank Of Baroda A/c 316	11635.72
		HDFC Bank	63261.95
		Cash in Hand	16366.00
<b>TOTAL (RS.)</b>	<b>15237736.77</b>	<b>TOTAL (RS.)</b>	<b>15237736.77</b>

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

0.00

FOR DINESH K. YADAV & ASSOCIATES  
CHARTERED ACCOUNTANTS

FRN 011308C

DATE: 10/01/2021  
PLACE: HAJIPUR



PARTNER, CA VIKASH  
MEMBERSHIP NO.065730

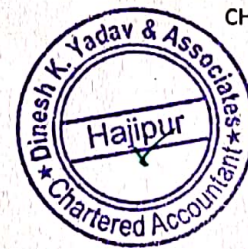


**J.R.A Teacher Training College**  
**Basmati Nagar Keshopur Vaishali (Bihar)**  
**INCOME & EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2020**

EXPENDITURE		AMOUNT	INCOME		AMOUNT
BY ESTABLISHMENT EXPENSE					
" Salary	9762389.00		TO Admission Fee	585000.00	
" Bank Charges	8989.24		" Admission Fee Del.Ed	500000.00	
" Telephone Expenses	14380.00		" Development Fee	162000.00	
" Printing & Stationery	38350.00		" Development Fee Del.Ed	300000.00	
" Computer Maintanance	13390.00		" Game Fee	81000.00	
" Games & Sports Exp	14685.00		" Game Fee Del.Ed	150000.00	
" Advertisment exp	53000.00		" ICT Lab Fee	135000.00	
" Cultural Expenses	21624.00		" ICT Lab Fee Del.Ed	250000.00	
" Seminar Exp	12850.00		" Lab Fee	135000.00	
" University Exam & Reg. Fee	165364.00		" Lab Fee Del.Ed	250000.00	
" Travelling & Conveyance	13375.00		" Tution Fee	2655000.00	
" Electricity Charges	97824.00		" Tution Fee Del.Ed	3000000.00	
" Postal Exp	560.00		" Library Fee	162000.00	
" Newspaper & Magazine	13260.00		" Library Fee Del.Ed	300000.00	
" Building Repair & maint	114400.00		" Maintanance Fee	27000.00	
" Repair & Maint	10520.00		" Maintanance Fee Del.Ed	50000.00	
" Examination Exp (internal)	24680.00		" Terminal Exam Fee	81000.00	
" Generator Running & Maint	258720.00		" Terminal Exam Fee Del.Ed	150000.00	
" Vehicle Insurance Exp	165578.00		" Miscellenous	27000.00	
" Vehicle Fuel	260826.00		" Miscellenous Del.Ed	50000.00	
" Vehicle Running & Maint	366000.00		" Interest Recd on FD	193499.86	
" Staffwelfare Exp	11260.00		" Incentive From MHRD	2000.00	
" Office Expenses	33675.00		" Bus Fare Recd	886340.00	10131839.86
" Audit Fee Expenses	6000.00				
" Depreciation	992540.00	12474239.24			
" Excess of income over Expenditure		-2342399.38			
<b>TOTAL (RS.)</b>		<b>10131839.86</b>	<b>TOTAL (RS.)</b>		<b>10131839.86</b>

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

FOR DINESH K. YADAV & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FRN 011308C



PARTNER, CA VIKASH  
 MEMBERSHIP NO.065730

DATE: 10/01/2021  
 PLACE: HAJIPUR

J.R.A Teacher Training College



**J.R.A Teacher Training College**  
**Basmati Nagar Keshopur Vaishali (Bihar)**

SCHEDULE ATTACHED TO ON FORMING PART OF THE BALANCE SHEET AS ON 31 MARCH 2020

Particulars	Rate	Opening as on 01.04.2019	Addition during the year	Total	Depreciation	Balance as on 31.03.2020
Building	5%	6538774.05	0.00	6538774.05	326939.00	6211835.05
Art & Craft Equipments	15%	6010.84	0.00	6010.84	902.00	5108.84
Audio Visual Equipments	15%	134430.84	0.00	134430.84	20165.00	114265.84
CCTV Camera	15%	110780.00	0.00	110780.00	16617.00	94163.00
Furniture & Fixture	10%	872163.30	0.00	872163.30	87216.00	784947.30
Health & Physical Equipment	15%	1264.11	0.00	1264.11	190.00	1074.11
Musical Instrument	15%	45684.23	0.00	45684.23	6853.00	38831.23
Lab Equipment	15%	79586.33	0.00	79586.33	11938.00	67648.33
Electric Equipment	15%	34508.83	0.00	34508.83	5176.00	29332.83
Generator	15%	140324.51	0.00	140324.51	21049.00	119275.51
Computer & Accessoris	40%	42359.20	0.00	42359.20	16944.00	25415.20
Bus	15%	2053775.92	0.00	2053775.92	308066.00	1745709.92
E- Rikshaw	15%	120215.00	0.00	120215.00	18032.00	102183.00
Fan	15%	39737.00	0.00	39737.00	5961.00	33776.00
Library Books	15%	176259.15	0.00	176259.15	26439.00	149820.15
Water Pump Set	15%	5451.58	0.00	5451.58	818.00	4633.58
Sports Equipment	15%	19110.40	0.00	19110.40	2867.00	16243.40
Telephone & Internet	15%	14916.63	0.00	14916.63	2237.00	12679.63
Cement Bricks Platform	15%	0.00	608820.00	608820.00	91323.00	517497.00
Fire Fighting Equipment	10%	32805.00	0.00	32805.00	3281.00	29524.00
Books & Periodicals	15%	130179.10	0.00	130179.10	19527.00	110652.10
<b>Total(Rs.)</b>		<b>10598336.02</b>	<b>608820.00</b>	<b>11207156.02</b>	<b>992540.00</b>	<b>10214616.02</b>

