

ST. PAUL TEACHERS TRAINING COLLEGE, BIRSINGHPUR
A UNIT OF "PARNESHWAR NEETA EDUCATION TRUST"
AT: JHAURI, P.O. BIRSINGHPUR, SAMASTIPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2023

	PARTICULARS	Schedule	Figures for the current reporting period	Figures for the previous reporting period
			Rs.	Rs.
A	INCOME			
	Academic Receipts	10 (i)	2,50,27,956.00	2,12,55,119
	Grants & Donation	10 (ii)	-	-
	Income From Investments	11	2,14,970.00	1,56,639
	Other Income		-	-
	TOTAL (A)		2,52,42,926.00	2,14,11,758
B	EXPENDITURE			
	Staff Payments & Benefits	12	1,29,88,481.00	1,26,88,756.00
	Academic Expenses	13	9,09,191.00	9,79,514.00
	Administrative and General Expenses	14	7,20,531.06	4,59,906.00
	Finance Cost	15	1,12,354.51	2,37,180.51
	Depreciation and amortization Exp.	16	16,34,918.28	16,22,837.85
	Other Expenses	17	53,15,278.82	23,08,898.00
	TOTAL (B)		2,16,80,754.67	1,82,97,092.36
	Balance being excess of Income over Expenditure (A-B)		35,62,171.33	31,14,665.97
	Transfer to/from Designated fund			
XI	Balance Being Surplus (Deficit) Carried to General Fund		35,62,171.33	31,14,665.97

As per our report of even date
 Abhishek Binod & Associates
 Chartered Accountants

FRN-0019347C



(Abhishek Kumar)
 Proprietor
 M. NO.-524988

AVINASH KUMAR
 SECRETARY

St. Paul Teachers Training College
 Birsinghpur
 Jhauri, Samastipur

Place : Muzaffarpur
 Date: 22-09-2023

UDIN:-23524988BGTTP2518

(Signature)
 PRINCIPAL


St. Paul Teachers' Training College
 Birsinghpur
 Jhauri, Samastipur

ST. PAUL TEACHERS TRAINING COLLEGE, BIRSINGHPUR
A UNIT OF "PARMESHWAR NEETA EDUCATION TRUST"
AT- JHAURI, P.O.- BIRSINGHPUR, SAMASTIPUR


INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2022

	PARTICULARS	Schedule	Figures for the current reporting period	Figures for the previous reporting period
			Rs.	Rs.
A	INCOME			
	Academic Receipts	10 (i)	2,12,55,119.00	1,91,24,608
	Grants & Donation	10 (ii)	-	-
	Income From Investments	11	1,56,639.33	2,03,797
	Other Income		-	-
	TOTAL (A)		2,14,11,758.33	1,93,28,405
B	EXPENDITURE			
	Staff Payments & Benefits	12	1,26,88,756.00	1,16,54,075.00
	Academic Expenses	13	9,79,514.00	8,12,393.00
	Administrative and General Expenses	14	4,59,906.00	2,83,608.82
			-	-
			-	-
	Finance Cost	15	2,37,180.51	3,04,645.40
	Depreciation and amortization Exp.	16	16,22,837.85	15,94,908.57
	Other Expenses	17	23,08,898.00	12,42,086.30
	TOTAL (B)		1,82,97,092.36	1,58,91,717.09
	Balance being excess of Income over Expenditure (A-B) Transfer to/from Designated fund		31,14,665.97	34,36,688.02
XI	Balance Being Surplus (Deficit) Carried to General Fund		31,14,665.97	34,36,688.02

As per our report of even date
 Abhishek Binod & Associates
 Chartered Accountants
 FRN-0019347C



AVINASH KUMAR
 SECRETARY
 St. Paul Teachers' Training College
 Birsinghpur
 Jhauri, Samastipur
 848102 (Bihar)




 (Abhishek Kumar)
 Proprietor
 M. NO.-524988

Place : Muzaffarpur
 Date: 21-09-2022

UDIN:-23524988BGTTFAI580


PRINCIPAL
 St. Paul Teachers' Training College
 Birsinghpur
 Jhauri, Samastipur

ST. PAUL TEACHERS TRAINING COLLEGE, BIRSINGHPUR
A UNIT OF "PARMESHWAR NEETA EDUCATION TRUST"
AT- JHAURI, P.O.- BIRSINGHPUR, SAMASTIPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2021

	PARTICULARS	Schedule	Figures for the current reporting period	Figures for the previous reporting period
			Rs.	Rs.
A	INCOME			
	Academic Receipts	10 (i)	19,124,608	16,936,325
	Grants & Donation	10 (ii)	-	-
	Income From Investments	11	203,797	198,684
	Other Income		-	-
	TOTAL (A)		19,328,405	17,135,009
B	EXPENDITURE			
	Staff Payments & Benefits	12	11,654,075.00	11,738,776.00
	Academic Expenses	13	812,393.00	534,435.00
	Administrative and General Expenses	14	283,608.82	211,676.67
	Finance Cost	15	304,645.40	431,269.52
	Depreciation and amortization Exp.	16	1,594,908.57	1,656,080.00
	Other Expenses	17	1,242,086.30	1,785,842.00
	TOTAL (B)		15,891,717.09	16,388,079.19
	Balance being excess of Income over Expenditure (A-B)		3,436,688.02	746,929.49
	Transfer to/from Designated fund			
XI	Balance Being Surplus (Deficit) Carried to General Fund		3,436,688.02	746,929.49

As per our report of even date
 Abhishek Binod & Associates
 Chartered Accountants
 FRN-0019347C

AVINASH KUMAR
 SECRETARY
Secretary

St. Paul Teachers' Training College
 Birsinghpur
 Jhauri, Samastipur
 84612 (Bihar)



(Abhishek Kumar)
 Proprietor
 M. NO.-524988

Place: Muzaffarpur
 Date: 11-01-2022

UDIN:-22524988AAAAACG1203

(Signature)
PRINCIPAL
St. Paul Teachers' Training College
 Birsinghpur
 Jhauri, Samastipur

ST. PAUL TEACHERS TRAINING COLLEGE, BIRSINGHPUR
A UNIT OF "PARMESHWAR NEETA EDUCATION TRUST"
AT- JHAURI, P.O.- BIRSINGHPUR, SAMASTIPUR

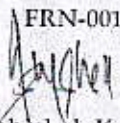
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020

	PARTICULARS	Schedule	Figures for the current reporting period	Figures for the previous reporting period
			Rs.	Rs.
A	INCOME			
	Academic Receipts	10 (i)	16,936,325	16,691,500
	Grants & Donation	10 (ii)	-	-
	Income From Investments	11	198,684	199,988
	Other Income		-	-
	TOTAL (A)		17,135,009	16,891,488
B	EXPENDITURE			
	Staff Payments & Benefits	12	11,738,776.00	9,510,717.00
	Academic Expenses	13	534,435.00	586,686.00
	Administrative and General Expenses	14	211,676.67	329,968.26
			-	-
	Finance Cost	15	431,269.52	763,805.00
	Depreciation and amortization Exp.	16	1,686,080.00	1,830,416.00
	Other Expenses	17	1,785,842.00	1,941,400.00
	TOTAL (B)		16,388,079.19	14,962,992.26
	Balance being excess of Income over Expenditure (A-B) Transfer to/from Designated fund		746,929.49	1,928,495.94
XI	Balance Being Surplus (Deficit) Carried to General Fund		746,929.49	1,928,495.94

As per our report of even date
Abhishek Binod & Associates
Chartered Accountants
FRN-0019347C



AVINASH KUMAR
SECRETARY
St. Paul Teachers Training College
Birsinghpur
Jhauri, Samastipur
846102 (Bihar)




(Abhishek Kumar)
Proprietor
M. NO.-524988

Place : Muzaffarpur
Date: 10.12.2020

UDIN:-21524988AAAAGM7952


PRINCIPAL
St. Paul Teachers' Training College
Birsinghpur
Jhauri, Samastipur

ST. PAUL TEACHERS TRAINING COLLEGE, BIRSINGHPUR
A UNIT OF "PARMESHWAR NEETA EDUCATION TRUST"
AT- JHAURI, P.O.- BIRSINGHPUR, SAMASTIPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2019


PARTICULARS	Schedule	Figures for the current reporting period	Figures for the previous reporting period
		Rs.	Rs.
A INCOME			
Academic Receipts	10 (i)	16,691,500	13,994,000
Grants & Donation	10 (ii)	-	-
Income From Investments	11	199,988	195,558
Other Income		-	-
TOTAL (A)		16,891,488	14,189,558
B EXPENDITURE			
Staff Payments & Benefits	12	9,510,717.00	7,551,450.00
Academic Expenses	13	586,686.00	73,837.00
Administrative and General Expenses	14	329,968.26	118,986.00
Finance Cost		-	-
Depreciation and amortization Exp.	15	763,805.00	1,075,792.62
Other Expenses	16	1,830,416.00	1,871,181.20
	17	1,941,400.00	2,796,661.80
TOTAL (B)		14,962,992.26	13,487,908.62
Balance being excess of Income over Expenditure (A-B)		1,928,495.94	701,649.24
Transfer to/from Designated fund			
XI Balance Being Surplus (Deficit) Carried to General Fund		1,928,495.94	701,649.24


AVINASH KUMAR
SECRETARY


St. Paul Teachers Training College
 Birsinghpur
 Jhauri, Samastipur
 846102 (Bihar)



As per our report of even date
 Krishna Kumar & Associates
 Chartered Accountants
 FRN-005586C


 (K.K. Choudhary)
 Partner
 M. NO.- 053368

Place : Muzaffarpur
 Date: 21.06.2019


PRINCIPAL
 St. Paul Teachers' Training College
 Birsinghpur
 Jhauri, Samastipur

6. FIXED ASSETS

(i) TANGIBLE ASSETS

Description	Rate of Dep.	Gross Block			Depreciation			Net Block	
		Cost as at	Addition During the year	Total as at	Up to	For the year	Total upto	W.D.V. as at	W.D.V. as at
		01.04.2022						31.03.2023	01.04.2022
A. Land									
Land Gift from P.P.N. Singh		1,75,961.00		1,75,961.00				1,75,961.00	1,75,961.00
B. Boundry & Building									
Building	10%	1,89,96,071.00		1,89,96,071.00	94,65,707.00	9,53,036.00	1,04,18,743.00	85,77,328.00	95,30,364.00
C. Plant & Machinery									
Generator	15%	4,15,000.00		4,15,000.00	2,05,418.00	31,437.00	2,36,855.00	1,78,145.00	2,09,582.00
Cooler	15%	42,700.00		42,700.00	29,011.00	2,053.00	31,064.00	11,636.00	13,689.00
Water Filter	15%	41,300.00		41,300.00	22,537.00	2,814.00	25,351.00	15,949.00	18,763.00
Water Installation	15%	1,02,655.00	2,28,600.00	3,31,255.00	74,682.00	38,486.00	1,13,168.00	2,18,087.00	27,973.00
Fire Extinguisher	15%	19,595.00	18,900.00	38,495.00	13,668.00	3,724.00	17,392.00	21,103.00	5,927.00
Teaching Aid	15%	2,51,105.00	1,99,620.00	4,50,725.00	1,36,712.00	47,102.00	1,83,814.00	2,66,911.00	1,14,393.00
Television	15%	51,501.00	42,990.00	94,491.00	22,028.00	10,869.00	32,897.00	61,594.00	29,473.00
Air Condition	15%	1,05,100.00	41,500.00	1,46,600.00	26,379.00	18,033.00	44,412.00	1,02,188.00	78,721.00
C.C.TV.	15%	2,00,980.00		2,00,980.00	1,04,589.00	14,459.00	1,19,048.00	81,932.00	96,391.00
Biometric	15%	23,500.00		23,500.00	11,233.00	1,840.00	13,073.00	10,427.00	12,267.00
Xerox Machine	15%	99,000.00		99,000.00	47,322.00	7,752.00	55,074.00	43,926.00	51,678.00
Digital Board	15%		1,89,500.00	1,89,500.00		28,425.00	28,425.00	1,61,075.00	
D. Computer/Peripherals									
Computer	40%	7,21,740.36		7,21,740.36	5,92,028.00	51,885.00	6,43,913.00	77,827.36	1,29,712.36
E. Furniture, Fixture & Fitting									
Furniture & Fixture	10%	12,90,448.00	2,18,604.55	15,09,052.55	5,50,541.00	86,446.00	6,36,987.00	8,72,065.55	7,39,907.00
Canteen Utencils	10%	14,824.00	11,230.00	26,054.00	7,588.00	1,847.00	9,435.00	16,619.00	7,236.00
Office Interior Decorations	10%		5,19,000.00	5,19,000.00		44,400.00	44,400.00	4,74,600.00	
F. Electrical Appliances									
Electrical Installation	10%	5,40,617.00		5,40,617.00	2,56,495.00	28,412.00	2,84,907.00	2,55,710.00	2,84,122.00
Light & Fan	10%	1,54,568.00		1,54,568.00	62,179.00	9,239.00	71,418.00	83,150.00	92,389.00
Lawon Mover	10%	14,000.00		14,000.00	5,274.00	873.00	6,147.00	7,853.00	8,726.00
Invertor	10%	98,808.00		98,808.00	39,989.00	5,882.00	45,871.00	52,937.00	58,819.00
G. Liabrary Books									
Library Books	0%	6,24,052.90	74,956.71	6,99,009.61				6,99,009.61	6,24,052.90
H. Sceince Equipments									
Lab Const. & Equipment	15%	11,57,403.00		11,57,403.00	8,09,035.00	52,255.00	8,61,290.00	2,96,113.00	3,48,368.00
Art & Craft Lab	15%	6,648.00		6,648.00	3,847.00	420.00	4,267.00	2,381.00	2,801.00
I. Sports Equipments									
Musical Instrument	10%	65,530.00	38,400.00	1,03,930.00	29,035.00	5,570.00	34,605.00	69,325.00	36,495.00
Playing & Athletic Sports	10%	67,808.00		67,808.00	38,162.00	2,965.00	41,127.00	26,681.00	29,646.00
J. Vehicle									
College Mini Bus	15%	10,12,085.00		10,12,085.00	6,57,446.00	53,196.00	7,10,642.00	3,01,443.00	3,54,639.00
Bolero	15%	10,99,727.52		10,99,727.52	2,34,073.00	1,29,848.00	3,63,921.00	7,35,806.52	8,65,654.52
Total Rs.		2,73,92,727.78	15,83,301.26	2,89,76,029.04	1,34,44,978.00	16,33,268.00	1,50,78,246.00	1,38,97,783.04	1,39,47,749.78

7 OTHER NON-CURRENT ASSETS	AS AT 31.03.2023	AS AT 31.03.2022
Pre-Operative Development Exp.	8,251.42	10,829.99
Less: Pre- Operative Development Exp. Written off	1,650.28	2,578.57
TOTAL	6,601.14	8,251.42



Pauls
PRINCIPAL
 St. Paul Teachers' Training College
 Birsinghpur
 Jhahuri, Samastipur

6. FIXED ASSETS

(i) TANGIBLE ASSETS

Description	Rate of Dep.	Gross Block				Depreciation			Net Block	
		Cost as at	Adjustment of Opening balance	Addition During the year	Total as at	Up to	For the year	Total upto	W.D.V. as at	W.D.V. as at
		01.04.2021			31.03.2022	01.04.2021		31.03.2022	31.03.2022	31.03.2021
A. Land										
Land Gift from P.P.N. Singh		1,75,961.00	-	-	1,75,961.00	-	-	-	1,75,961.00	1,75,961.00
B. Boundry & Building										
Building	10%	1,19,39,456.00	61,86,615.00	8,70,000.00	1,89,96,071.00	84,55,112.00	10,10,595.00	94,65,707.00	95,30,364.00	96,70,959.00
C. Plant & Machinery										
Generator	15%	3,41,270.00	73,730.00	-	4,15,000.00	1,68,433.00	36,985.00	2,05,418.00	2,09,582.00	2,46,567.00
Cooler	15%	22,290.00	20,410.00	-	42,700.00	26,595.00	2,416.00	29,011.00	13,689.00	16,105.00
Water Filter	15%	29,335.00	11,965.00	-	41,300.00	19,226.00	3,311.00	22,537.00	18,763.00	22,074.00
Water Installation	15%	45,549.00	57,106.00	-	1,02,655.00	69,746.00	4,936.00	74,682.00	27,973.00	32,909.00
Fire Extinguisher	15%	9,652.00	9,943.00	-	19,595.00	12,622.00	1,046.00	13,668.00	5,927.00	6,973.00
Teaching Aid	15%	1,86,270.00	64,835.00	-	2,51,105.00	1,16,525.00	20,187.00	1,36,712.00	1,14,393.00	1,34,580.00
Television	15%	39,864.00	11,637.00	-	51,501.00	16,827.00	5,201.00	22,028.00	29,473.00	34,674.00
Air Condition	15%	39,015.00	6,885.00	59,200.00	1,05,100.00	17,711.00	8,668.00	26,379.00	78,721.00	28,189.00
C.C.T.V.	15%	1,50,340.00	45,860.00	4,780.00	2,00,980.00	87,579.00	17,010.00	1,04,589.00	96,391.00	1,08,621.00
Matrix	15%	19,975.00	3,525.00	-	23,500.00	9,068.00	2,165.00	11,233.00	12,267.00	14,432.00
Xerox Machine	15%	84,150.00	14,850.00	-	99,000.00	38,202.00	9,120.00	47,322.00	51,678.00	60,798.00
D. Computer/Peripherals										
Computer	40%	1,73,722.36	4,04,794.00	1,43,224.00	7,21,740.36	5,05,553.00	86,475.00	5,92,028.00	1,29,712.36	72,963.36
E. Furniture, Fixture & Fitting										
Furniture & Fixture	10%	6,94,372.00	3,38,976.00	2,57,100.00	12,90,448.00	4,70,907.00	79,634.00	5,50,541.00	7,39,907.00	5,62,441.00
Canteen Utencils	10%	10,510.00	4,314.00	-	14,824.00	6,311.00	1,277.00	7,588.00	7,236.00	8,513.00
F. Electrical Appliances										
Electrical Installation	10%	3,89,742.00	1,50,875.00	-	5,40,617.00	2,24,926.00	31,569.00	2,56,495.00	2,84,122.00	3,15,691.00
Light & Fan	10%	1,09,062.00	31,192.00	14,314.00	1,54,568.00	51,914.00	10,265.00	62,179.00	92,389.00	88,340.00
Lawon Mover	10%	11,970.00	2,030.00	-	14,000.00	4,304.00	970.00	5,274.00	8,726.00	9,696.00
Invertor	10%	79,773.00	19,035.00	-	98,808.00	33,454.00	6,535.00	39,989.00	58,819.00	65,354.00
G. Library Books										
Library Books	0%	5,89,953.00	-	34,099.90	6,24,052.90	-	-	-	6,24,052.90	5,89,953.00
H. Sceince Equipments										
Lab Const. & Equipment	15%	5,25,887.00	6,06,516.00	25,000.00	11,57,403.00	7,49,764.00	59,271.00	8,09,035.00	3,48,368.00	3,82,639.00
Art & Craft Lab	15%	4,561.00	2,087.00	-	6,648.00	3,353.00	494.00	3,847.00	2,801.00	3,295.00
L. Sports Equipments										
Musical Instrument	10%	48,939.00	16,591.00	-	65,530.00	24,980.00	4,055.00	29,035.00	36,495.00	40,550.00
Playing & Athletic Sports	10%	39,520.00	27,408.00	880.00	67,808.00	34,917.00	3,245.00	38,162.00	29,646.00	32,011.00
Vehicle										
College Mini Bus	15%	5,77,471.00	4,34,614.00	-	10,12,085.00	5,94,863.00	62,583.00	6,57,446.00	3,54,639.00	4,17,222.00
Bolero	15%	10,84,141.00	-	15,586.52	10,99,727.52	81,311.00	1,52,762.00	2,34,073.00	8,65,654.52	10,02,830.00
Total Rs.		1,74,22,750.36	85,45,793.00	14,24,184.42	2,73,92,727.78	1,18,24,203.00	16,20,775.00	1,34,44,978.00	1,39,47,749.78	1,41,44,340.36

7 OTHER NON-CURRENT ASSETS	AS AT 31.03.2022	AS AT 31.03.2021
Pre-Operative Development Exp.	10,829.99	10,314.27
Less: Pre-Operative Development Exp. Written off	2,578.57	10,314.27
TOTAL	8,251.42	10,314.27

8. INVESTMENT	AS AT 31.03.2022	AS AT 31.03.2021
FDR with CBI (D.E.L.E.D)	12,00,000.00	12,00,000.00
FDR with CBI (S.D. of NCIE)	8,51,158.00	8,51,158.00
Interest Accrued On FDR	12,03,473.97	10,62,499.64
TOTAL	32,54,631.97	31,13,657.64



Principal
PRINCIPAL
St. Paul Teachers' Training College
Birsinghpur
Jhahuri, Samastipur

ASSETS
FIXED ASSETS

Description	Rate of Dep.	Gross Block				Depreciation			Net Block	
		Cost as at	Addition Before	Addition After	Total as at	Up to	For the year	Total upto	W.D.V. as at	W.D.V. as at
		01.04.2020	30.09.2020	30.09.2020	31.03.2021	01.04.2020		31.03.2021	31.03.2021	31.03.2020
A. Land										
Land Gift from P.P.N. Simh		175,961.00	-	-	175,961.00	-	-	-	175,961.00	175,961.00
B. Boundry & Building										
Building	10%	5,043,176.35	-	-	5,043,176.35	1,983,853.65	453,886.00	2,437,739.65	4,084,972.35	4,538,858.00
Boundry & Building	10%	6,896,279.65	-	-	6,896,279.65	5,396,707.35	620,665.00	6,017,372.35	5,585,986.65	6,206,651.00
C. Plant & Machinery										
Generator	15%	341,270.00	-	-	341,270.00	121,921.00	43,512.00	168,433.00	246,567.00	290,079.00
Cooler	15%	22,290.00	-	-	22,290.00	23,754.00	2,841.00	26,595.00	16,105.00	18,946.00
Water Filter	15%	25,985.00	-	3,350.00	29,335.00	15,627.00	3,599.00	19,226.00	22,074.00	22,323.00
Water Installation	15%	45,549.00	-	-	45,549.00	63,938.00	5,808.00	69,746.00	32,909.00	38,717.00
Fire Extinguisher	15%	9,652.00	-	-	9,652.00	11,391.00	1,231.00	12,622.00	6,973.00	8,204.00
Teaching Aid	15%	186,270.00	-	-	186,270.00	92,776.00	23,749.00	116,525.00	134,580.00	158,325.00
Television	15%	10,864.00	-	29,000.00	39,864.00	13,267.00	3,560.00	16,827.00	34,674.00	9,234.00
Air Condition	15%	39,015.00	-	-	39,015.00	12,737.00	4,974.00	17,711.00	28,189.00	33,163.00
C.C.TV.	15%	150,340.00	-	-	150,340.00	68,411.00	19,168.00	87,579.00	108,621.00	127,789.00
Biometric	15%	19,975.00	-	-	19,975.00	6,521.00	2,547.00	9,068.00	14,432.00	16,979.00
Xerox Machine	15%	84,150.00	-	-	84,150.00	27,473.00	10,729.00	38,202.00	60,798.00	71,527.00
D. Computer/Peripherals										
Computer	40%	173,722.36	-	-	173,722.36	456,911.00	48,642.00	505,553.00	72,963.36	121,605.00
E. Furniture, Fixture & Fitting										
Furniture & Fixture	10%	694,372.00	-	-	694,372.00	408,413.00	62,494.00	470,907.00	562,441.00	624,935.00
Canteen Utencils	10%	10,510.00	-	-	10,510.00	5,365.00	946.00	6,311.00	8,513.00	9,459.00
F. Electrical Appliances										
Electrical Installation	10%	389,742.00	-	-	389,742.00	189,849.00	35,077.00	224,926.00	315,691.00	350,768.00
Light & Fan	10%	109,062.00	-	-	109,062.00	42,098.00	9,816.00	51,914.00	88,340.00	98,156.00
Lawon Mover	10%	11,970.00	-	-	11,970.00	3,227.00	1,077.00	4,304.00	9,696.00	10,773.00
Invertor	10%	74,073.00	5,700.00	-	79,773.00	26,192.00	7,262.00	33,454.00	65,354.00	66,916.00
G. Library Books										
Library Books	0%	544,258.00	-	45,695.00	589,953.00	-	-	-	589,953.00	544,258.00
H. Sceince Equipments										
Lab Const. & Equipment	15%	525,887.00	-	-	525,887.00	682,240.00	67,524.00	749,764.00	382,639.00	450,163.00
Art & Craft Lab	15%	4,561.00	-	-	4,561.00	2,771.00	582.00	3,353.00	3,295.00	3,877.00
I. Sports Equipments										
Musical Instrument	10%	42,439.00	-	6,500.00	48,939.00	20,835.00	4,145.00	24,980.00	40,550.00	38,195.00
Playing & Athletic Sports	10%	39,520.00	-	-	39,520.00	31,360.00	3,557.00	34,917.00	32,011.00	35,568.00
J. Vehicle										
College Mini Bus	15%	577,471.00	-	-	577,471.00	521,235.00	73,628.00	594,863.00	417,222.00	490,830.00
Bolero	15%	-	-	1,084,141.00	1,084,141.00	-	81,311.00	81,311.00	1,002,830.00	-
Total Rs.		16,248,364.36	5,700.00	1,168,686.00	17,422,750.36	10,231,873.00	1,592,330.00	11,824,203.00	14,144,340.36	14,562,284.00

7 OTHER NON-CURRENT ASSETS	AS AT 31.03.2021	AS AT 31.03.2020
Pre-Operative Development Exp.	10,314.27	12,892.84
Less: Pre-Operative Development Exp. Written off	-	12,892.84
TOTAL	10,314.27	12,892.84

8. INVESTMENT	AS AT 31.03.2021	AS AT 31.03.2020
FDR with CBI (D.EI.ED)	1,200,000.00	1,200,000.00
FDR with CBI (S.D. of NCTE)	851,158.00	851,158.00
Interest Accrued On FDR	1,062,499.64	876,709.00
TOTAL	3,113,657.64	2,927,867.00



[Signature]
PRINCIPAL
St. Paul Teachers' Training College
Birsinghpur
Jhansi, Samastipur

6. FIXED ASSETS

(i) TANGIBLE ASSETS

Description	Rate of Dep.	Gross Block				Depreciation			Net Block	
		Cost as at	Addition Before	Addition After	Total as at	Upto	Total Upto	W.D.V. as at	W.D.V. as at	
		01.04.2019	30.09.2019	30.09.2019	31.03.2020	01.04.2019	For the year	31.03.2020	31.03.2020	31.03.2019
A. Land										
Land Gift from P.P.N. Singh		175,961.00	-	-	175,961.00	-	-	-	175,961.00	175,961.00
B. Boundry & Building										
Building	10%	5,043,176.35	-	-	5,043,176.35	1,479,535.65	504,318.00	1,983,853.65	4,538,858.35	5,043,176.35
Boundry & Building	10%	6,896,279.65	-	-	6,896,279.65	4,707,079.35	689,628.00	5,396,707.35	6,206,651.65	6,896,279.65
C. Plant & Machinery										
Generator	15%	341,270.00	-	-	341,270.00	73,730.00	51,191.00	124,921.00	290,079.00	341,270.00
Cooler	15%	22,290.00	-	-	22,290.00	20,410.00	3,344.00	23,754.00	18,946.00	22,290.00
Water Filter	15%	22,835.00	3,150.00	-	25,985.00	11,965.00	3,662.00	15,627.00	22,323.00	22,835.00
Water Installation	15%	45,549.00	-	-	45,549.00	57,106.00	6,832.00	63,938.00	38,717.00	45,549.00
Fire Extinguisher	15%	9,652.00	-	-	9,652.00	9,943.00	1,448.00	11,391.00	8,204.00	9,652.00
Teaching Aid	15%	90,270.00	96,000.00	-	186,270.00	64,835.00	27,941.00	92,776.00	158,329.00	90,270.00
Television	15%	10,864.00	-	-	10,864.00	11,637.00	1,630.00	13,267.00	9,234.00	10,864.00
Air Condition	15%	39,015.00	-	-	39,015.00	6,885.00	5,852.00	12,737.00	33,163.00	39,015.00
C.C.TV.	15%	150,340.00	-	-	150,340.00	45,860.00	22,551.00	68,411.00	127,789.00	150,340.00
Biomatric	15%	19,975.00	-	-	19,975.00	3,525.00	2,996.00	6,521.00	16,979.00	19,975.00
Xerox Machine	15%	84,150.00	-	-	84,150.00	14,850.00	12,623.00	27,473.00	71,527.00	84,150.00
D. Computer/Peripherals										
Computer	40%	66,222.36	107,500.00	-	173,722.36	404,794.00	52,117.00	456,911.00	121,605.36	66,222.36
E. Furniture, Fixture & Fitting										
Furniture & Fixture	10%	673,872.00	20,500.00	-	694,372.00	338,976.00	69,437.00	408,413.00	624,935.00	673,872.00
Canteen Utencils	10%	6,470.00	4,040.00	-	10,510.00	4,314.00	1,051.00	5,365.00	9,459.00	6,470.00
F. Electrical Appliances										
Electrical Installation	10%	389,742.00	-	-	389,742.00	150,875.00	38,974.00	189,849.00	350,768.00	389,742.00
Light & Fan	10%	99,062.00	10,000.00	-	109,062.00	31,192.00	10,906.00	42,098.00	98,156.00	99,062.00
Lawon Mover	10%	11,970.00	-	-	11,970.00	2,030.00	1,197.00	3,227.00	10,773.00	11,970.00
Invertor	10%	69,073.00	5,000.00	-	74,073.00	19,035.00	7,157.00	26,192.00	66,916.00	69,073.00
G. Liabrary Books										
Library Books	0%	530,603.00	13,655.00	-	544,258.00	-	-	-	544,258.00	530,603.00
H. Sceince Equipments										
Lab Const. & Equipment	15%	483,761.00	42,126.00	-	525,887.00	606,516.00	75,724.00	682,240.00	450,163.00	483,761.00
Art & Craft Lab	15%	4,561.00	-	-	4,561.00	2,087.00	684.00	2,771.00	3,877.00	4,561.00
I. Sports Equipments										
Musical Instrument	10%	42,439.00	-	-	42,439.00	16,591.00	4,244.00	20,835.00	38,195.00	42,439.00
Playing & Athletic Sports	10%	39,520.00	-	-	39,520.00	27,408.00	3,952.00	31,360.00	35,568.00	39,520.00
J. Vehicle										
College Mini Bus	15%	577,471.00	-	-	577,471.00	434,614.00	86,621.00	521,235.00	490,850.00	577,471.00
Total Rs.		15,946,393.36	301,971.00	-	16,248,364.36	8,545,793.00	1,686,080.00	10,231,873.00	14,562,284.36	15,946,393.36

7 OTHER NON-CURRENT ASSETS	AS AT 31.03.2020	AS AT 31.03.2019
Pre-Operative Development Exp.	12,892.84	12,892.84
Less: Pre-Operative Development Exp. Written off	-	12,892.84
TOTAL	12,892.84	12,892.84

8. INVESTMENT	AS AT 31.03.2020	AS AT 31.03.2019
FDR with CBI (D.ELED)	1,200,000.00	1,200,000.00
FDR with CBI (S.D. of NCTE)	851,158.00	851,158.00
Interest Accrued On FDR	697,896.05	697,896.05
TOTAL	2,749,054.05	2,749,054.05



St. Paul's Training College
Jhahuri, Samastipur

FIXED ASSETS

(i) TANGIBLE ASSETS

Description	Rate of Dep.	Gross Block				Depreciation			Net Block	
		Cost as at	Addition Before	Addition After	Total as at	Up to	For the year	Total upto	W.D.V. as at	W.D.V. as at
		01.04.2018	30.09.2018	30.09.2018	31.03.2019	01.04.2018		31.03.2019	31.03.2019	31.03.2018
A. Land										
Land Gift from P.P.N.		175,961.00	-	-	175,961.00	-	-	-	175,961.00	175,961.00
B. Boundry & Building										
Building	10%	5,443,197.00	85,600.00	70,799.00	5,599,596.00	923,116.00	556,419.65	1,479,535.65	5,043,176.35	5,443,197.00
Boundry & Building	10%	7,543,366.00	40,000.00	75,000.00	7,658,366.00	3,944,993.00	762,086.35	4,707,079.35	6,896,279.65	7,543,366.00
C. Plant & Machinery										
Generator	15%	21,494.00	380,000.00	-	401,494.00	13,506.00	60,224.00	73,730.00	341,270.00	21,494.00
Cooler	15%	26,224.00	-	-	26,224.00	16,476.00	3,934.00	20,410.00	22,290.00	26,224.00
Water Filter	15%	8,665.00	18,200.00	-	26,865.00	7,935.00	4,030.00	11,965.00	22,835.00	8,665.00
Water Installation	15%	53,587.00	-	-	53,587.00	49,068.00	8,038.00	57,106.00	45,549.00	53,587.00
Fire Extinguisher	15%	11,355.00	-	-	11,355.00	8,240.00	1,703.00	9,943.00	9,652.00	11,355.00
Teaching Aid	15%	106,200.00	-	-	106,200.00	48,905.00	15,930.00	64,835.00	90,270.00	106,200.00
Television	15%	12,781.00	-	-	12,781.00	9,720.00	1,917.00	11,637.00	10,864.00	12,781.00
Air Condition	15%	-	45,900.00	-	45,900.00	-	6,885.00	-	39,015.00	-
C.C.TV.	15%	117,018.00	-	55,000.00	172,018.00	24,182.00	21,678.00	45,860.00	150,340.00	117,018.00
Biomatric	15%	-	23,500.00	-	23,500.00	-	3,525.00	-	19,975.00	-
Xerox Machine	15%	-	99,000.00	-	99,000.00	-	14,850.00	-	84,150.00	-
D. Computer/Peripherals										
Computer	30%	15,194.00	80,802.36	6,500.00	102,496.36	368,520.00	36,274.00	404,794.00	66,222.36	15,194.00
E. Furniture, Fixture & Fitting										
Furniture & Fixture	10%	730,538.00	-	17,250.00	747,788.00	265,060.00	73,916.00	338,976.00	673,872.00	730,538.00
Canteen Utencils	10%	7,189.00	-	-	7,189.00	3,595.00	719.00	4,314.00	6,470.00	7,189.00
F. Electrical Appliances										
Electrical Installation	10%	316,458.00	114,332.00	1,875.00	432,665.00	107,952.00	42,923.00	150,875.00	389,742.00	316,458.00
Light & Fan	10%	71,703.00	13,876.00	23,200.00	108,779.00	21,475.00	9,717.00	31,192.00	99,062.00	71,703.00
Lawon Mover	10%	13,300.00	-	-	13,300.00	700.00	1,330.00	2,030.00	11,970.00	13,300.00
Invertor	10%	38,748.00	38,000.00	-	76,748.00	11,360.00	7,675.00	19,035.00	69,073.00	38,748.00
G. Library Books										
Library Books	0%	498,836.00	-	31,767.00	530,603.00	-	-	-	530,603.00	498,836.00
H. Sceince Equipments										
Lab Const. & Equipment	15%	569,131.00	-	-	569,131.00	521,146.00	85,370.00	606,516.00	483,761.00	569,131.00
Art & Craft Lab	15%	1,722.00	-	3,348	5,070.00	1,578.00	509.00	2,087.00	4,561.00	1,722.00
I. Sports Equipments										
Musical Instrument	10%	24,374.00	18,030.00	4,500.00	46,904.00	12,126.00	4,465.00	16,591.00	42,439.00	24,374.00
Playing & Athletic Sports	10%	43,911.00	-	-	43,911.00	23,017.00	4,391.00	27,408.00	39,520.00	43,911.00
J. Vehicle										
College Mini Bus	15%	679,378.00	-	-	679,378.00	332,707.00	101,907.00	434,614.00	577,471.00	679,378.00
Total Rs.		16,530,330.00	957,240.36	289,239.00	17,776,809.36	6,715,377.00	1,830,416.00	8,520,533.00	15,946,393.36	16,530,330.00

7 OTHER NON-CURRENT ASSETS	AS AT 31.03.2019	AS AT 31.03.2018
Pre-Operative Development Exp.	12,892.84	16,116.04
Less: Pre- Operative Development Exp. Written off	-	3,223.20
TOTAL	12,892.84	12,892.84



PRINCIPAL
St Paul Teachers' Training College
 Birsinghpur
 Jhahari, Samastipur