

4.4.1 Percentage expenditure incurred exclusively on maintenance of physical and academic support facilities during the last five years (INR in Lakhs)

4.4.1.1 Expenditure incurred exclusively on maintenance of physical facilities and academic support facilities during the last five years (INR in lakhs)

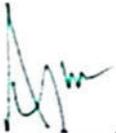
Year	Sl. No.	Items of infrastructure augmented	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total
2018	1	Advertisement	65300	65300
	2	Honorarium	120000	120000
	3	Bank Charge	15586	15586
	4	Books & Periodicals	19450	19450
	5	Electricity & Generator	135410	135410
	6	Bus Running Expenses	249520	249520
	7	Guest Entertainment	12450	12450
	8	Professional Fee	15000	15000
	9	Accounting Charge	24000	24000
	10	Interest on Bank	478302	478302
	11	Miscellaneous Exp.	18450	18450
	12	Printing & Stationery	152260	152260
	13	Repair & Maintenance	77452	77452
	14	Staff Welfare	23061	23061
	15	Travelling & Conveyance	63590	63590
	16	Audit Fee	3000	3000
	17	Depreciation	1112600	1112600
Total			2585431	2585431
2019	1	Advertisement	71400	71400
	2	Honorarium	360000	360000
	3	Bank Charge	9598	9598
	4	Books & Periodicals	21560	21560
	5	Electricity & Generator	87560	87560
	6	Bus Running Expenses	612633	612633
	7	Guest Entertainment	8746	8746
	8	Professional Fee	24000	24000
	9	Accounting Charge	24000	24000
	10	Interest on Bank	85696	85696
	11	Miscellaneous Exp.	7144	7144
	12	Printing & Stationery	218566	218566
	13	Repair & Maintenance	23638	23638

	14	Staff Welfare	12560	12560
	15	Travelling & Conveyance	71452	71452
	16	Audit Fee	3000	3000
	17	Depreciation	1005149	1005149
Total			2646702	2646702
2020	1	Advertisement	82000	82000
	2	Honorarium	360000	360000
	3	Bank Charge	11256	11256
	4	Books & Pereodicals	28618	28618
	5	Electricity & Generator	305268	305268
	6	Bus Running Expenses	565380	565380
	7	Guest Entertainment	11452	11452
	8	Professional Fee	24000	24000
	9	Insurance Charge	36382	36382
	10	Accounting Charge	24000	24000
	11	Miscellaneous Exp.	11938	11938
	12	Printing & Stationery	360800	360800
	13	Repair & Maintenance	41262	41262
	14	Staff Welfare	18552	18552
	15	Travelling & Conveyance	122450	122450
	16	Audit Fee	3000	3000
	17	Depreciation	1095603	1095603
Total			3101961	3101961

2021	1	Advertisement	8420	8420
	2	Honorarium	200000	200000
	3	Bank Charge	2451	2451
	4	Books & Pereodicals	4410	4410
	5	Electricity & Generator	25450	25450
	6	Bus Running Expenses	34210	34210
	7	Guest Entertainment	1400	1400
	8	Professional Fee	12000	12000
	9	Insurance Charge	11986	11986
	10	Accounting Charge	24000	24000
	11	Miscellaneous Exp.	8172	8172
	12	Printing & Stationery	20451	20451
	13	Repair & Maintenance	15630	15630
	14	Staff Welfare	4120	4120

	15	Travelling & Conveyance	12272	12272
	16	Audit Fee	3000	3000
	17	Depreciation	1168018	1168018
Total			1555990	1555990

2022	1	Advertisement	19452	19452
	2	Honorarium	240000	240000
	3	Bank Charge	41251	41251
	4	Books & Periodicals	5681	5681
	5	Electricity & Generator	332994	332994
	6	Bus Running Expenses	104120	104120
	7	Guest Entertainment	26612	26612
	8	Professional Fee	12000	12000
	9	Insurance Charge	12963	12963
	10	Accounting Charge	24000	24000
	11	Miscellaneous Exp.	18745	18745
	12	Printing & Stationery	63560	63560
	13	Repair & Maintenance	8146	8146
	14	Staff Welfare	12410	12410
	15	Travelling & Conveyance	43140	43140
	16	Audit Fee	3000	3000
	17	Depreciation	1029128	1029128
Total			1997202	1997202

  
**Principal**  
 Mata Manjharo Ajab Dayal Singh  
 Teachers Training College  
 Doulour, Jagdishpur (Shojipur)

**MATA MANJHARO AJAB DAYAL SINGH TEACHERS TRAINING COLLEGE**  
**DULOUR, JAGDISHPUR, BHOJPUR, BIHAR - 802301**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018**

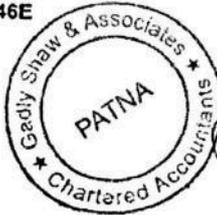
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Salary	4,575,320.00	Gross Receipt	7,263,608.00
Advertisement	65,300.00	Interest on FDR	217,020.00
Honorarium	120,000.00		
Bank Charges	15,586.90		
Books & Periodicals	19,450.00		
Electricity & Generator	135,410.00		
Bus Running Expenses	249,520.00		
Guest Entertainment	12,450.00		
Professional Fee	15,000.00		
Accounting Charges	24,000.00		
Interest on Bank	478,302.00		
Miscellaneous Exp	18,450.00		
Printing & Stationery	152,260.00		
Repair & Maintenance	77,452.00		
Staff Welfare	23,061.00		
Travelling & Conveyance	63,590.00		
Audit Fee	3,000.00		
Depreciation	1,112,600.00		
Net Profit	319,876.10		
	<b>7,480,628.00</b>		<b>7,480,628.00</b>

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FIRM REG. NO. 327846E

MATA MANJHARO AJAB DAYAL SINGH

*Ibrahim J Gadly*



*Manjeshwar Singh*

Ibrahim J Gadly  
 (Partner)  
 Membership No. 302679

Date: October 28, 2018  
 Place: Patna

*Manjeshwar Singh*

*Manjeshwar Singh*

**Principal**  
 Mata Manjharo Ajab Dayal Singh  
 Teachers Training College  
 Dulour, Jagdishpur (Bhojpur)

**MATA MANJHARO AJAB DAYAL SINGH TEACHERS TRAINING COLLEGE**

DULOUR, JAGDISHPUR, BHOJPUR, BIHAR - 802301

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

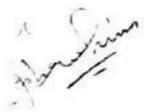
PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
Salary	5,396,070.00	Gross Receipt	8,030,200.00
Advertisement	71,400.00	Interest on FDR	297,705.00
Honorarium	360,000.00	Exam Conducted charges	
Bank Charges	9,598.00	Received for Centre	43,200.00
Books & Periodicals	21,560.00		
Electricity & Generator	87,560.00		
Bus Running Expenses	612,633.00		
Guest Entertainment	8,746.00		
Professional Fee	24,000.00		
Accounting Charges	24,000.00		
Interest on Bank	85,696.00		
Miscellaneous Exp	7,144.00		
Printing & Stationery	218,566.00		
Repair & Maintenance	23,638.00		
Staff Welfare	12,560.00		
Travelling & Conveyance	71,452.00		
Audit Fee	3,000.00		
Depreciation	1,005,149.00		
Net Profit	328,333.00		
	<b>8,371,105.00</b>		<b>8,371,105.00</b>

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES

MATA MANJHARO AJAB DAYAL SINGH  
TEACHERS TRAINING COLLEGE

CHARTERED ACCOUNTANTS  
FIRM REG. NO. 327846E

  
Ibrahim J Gadly  
(Partner)  
Membership No. 302679



Date: September 28, 2019  
Place: Patna



  
Principal  
Mata Manjharo Ajab Dayal Singh  
Teachers Training College  
Dulour, Jagdishpur (Bhojpur)

**MATA MANJHARO AJAB DAYAL SINGH TEACHERS TRAINING COLLEGE**  
**DULAU, JAGDISHPUR, BHOJPUR, BIHAR - 802301**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

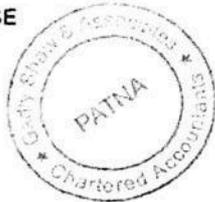
PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
Salary	62,10,200.00	Gross Receipt	95,02,100.00
Advertisement	82,000.00	Interest on FDR	3,16,285.00
Honorarium	3,60,000.00		
Bank Charges	11,256.00		
Books & Periodicals	28,618.00		
Electricity & Generator	3,05,268.00		
Bus Running Expenses	5,65,380.00		
Guest Entertainment	11,452.00		
Professional Fee	24,000.00		
Insurance Charges	36,382.00		
Accounting Charges	24,000.00		
Miscellaneous Exp	11,938.00		
Printing & Stationery	3,60,800.00		
Repair & Maintenance	41,262.00		
Staff Welfare	18,552.00		
Travelling & Conveyance	1,22,450.00		
Audit Fee	3,000.00		
Depreciation	10,95,603.00		
Net Profit	5,06,224.00		
	<b>98,18,385.00</b>		<b>98,18,385.00</b>

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES

MATA MANJHARO AJAB DAYAL SINGH  
TEACHERS TRAINING COLLEGE

CHARTERED ACCOUNTANTS  
FIRM REG. NO. 327846E

Ibrahim J Gadly  
(Partner)  
Membership No. 302679

Date: January 14, 2021  
Place: Patna



  
**Principal**  
**Mata Manjharo Ajab Dayal Singh**  
**Teachers Training College**  
**Dulaur, Jagdishpur (Bhojpur)**

**MATA MANJHARO AJAB DAYAL SINGH TEACHERS TRAINING COLLEGE**  
**DULOUR, JAGDISHPUR, BHOJPUR, BIHAR - 802301**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
Salary	62,86,400.00	Gross Receipt	76,45,750.00
Advertisement	8,420.00	Interest on FDR	3,32,050.00
Honorarium	2,00,000.00		
Bank Charges	2,451.00		
Books & Periodicals	4,410.00		
Electricity & Generator	25,450.00		
Bus Running Expenses	34,210.00		
Guest Entertainment	1,400.00		
Professional Fee	12,000.00		
Insurance Charges	11,986.00		
Accounting Charges	24,000.00		
Miscellaneous Exp	8,172.00		
Printing & Stationery	20,451.00		
Repair & Maintenance	15,630.00		
Staff Welfare	4,120.00		
Travelling & Conveyance	12,272.00		
Audit Fee	3,000.00		
Depreciation	11,68,018.00		
Net Profit	1,35,410.00		
	<b>79,77,800.00</b>		<b>79,77,800.00</b>

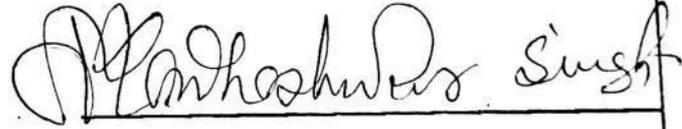
Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES

MATA MANJHARO AJAB DAYAL SINGH  
TEACHERS TRAINING COLLEGE

CHARTERED ACCOUNTANTS  
FIRM REG. NO. 327846E





Ibrahim J Gadly  
(Partner)  
Membership No. 302679

Date: December 25, 2021  
Place: Patna



**Principal**  
Mata Manjharo Ajab Dayal Singh  
Teachers Training College  
Dulour, Jagdishpur (Bhojpur)

**MATA MANJHARO AJAB DAYAL SINGH TEACHERS TRAINING COLLEGE**  
**DULOUR, JAGDISHPUR, BHOJPUR, BIHAR - 802301**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

PARTICULARS	AMOUNT (₹)	PARTICULARS	AMOUNT (₹)
Salary	65,78,520.00	Gross Receipt	81,70,200.00
Advertisement	19,452.00		
Honorarium	2,40,000.00	Interest on FDR	3,06,331.00
Bank Charges	41,251.00		
Books & Periodicals	5,681.00	Exam Conducted charges	
Electricity & Generator	3,32,994.00	Received for Centre	4,80,000.00
Bus Running Expenses	1,04,120.00		
Guest Entertainment	26,612.00		
Professional Fee	12,000.00		
Insurance Charges	12,963.00		
Accounting Charges	24,000.00		
Miscellaneous Exp	18,745.00		
Printing & Stationery	63,560.00		
Repair & Maintenance	8,146.00		
Staff Welfare	12,410.00		
Travelling & Conveyance	43,140.00		
Audit Fee	3,000.00		
Depreciation	10,29,128.00		
Net Profit	3,80,809.00		
	<b>89,56,531.00</b>		<b>89,56,531.00</b>

Signed in terms of our annexed report of even date

For GADLY SHAW & ASSOCIATES

MATA MANJHARO AJAB DAYAL SINGH  
TEACHERS TRAINING COLLEGE

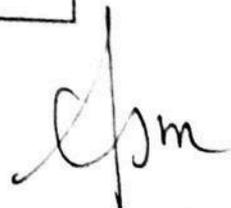
CHARTERED ACCOUNTANTS  
FIRM REG. NO. 327846E




Ibrahim J Gadly  
(Partner)

Membership No. 302679

Date: August 13, 2022  
Place: Patna

**Principal**  
**Mata Manjharo Ajab Dayal Singh**  
**Teachers Training College**  
**Dulour, Jagdishpur (Bhojpur)**