PRAHALAD RAI TEACHERS' TRAINING COLLEGE (A UNIT OF NATIONAL CO-OPERATIVE COUNCIL)

PAN :- AAATN9014F

VILL:- TIYARA BAZAR, STREET /ROAD :- PLOT NO-24, P.O. MANOHARPUR, P.S RAIPUR, TALUKA/MANDAL : RAIPUR, TOWN CITY :- TIYARA BAZAR

DISTRICT :- BUXAR , BIHAR 802128
BALANCE SHEET AS ON 31ST MARCH 2021

| LIABILITIES | | AMOUNT | ASSETS | | TNUOMA |
|---|--------------|--------------|-------------------------------------|-----------|--------------|
| General fund | 29,52,543.47 | | Fixed Assets | | |
| Add: Transfer from Income & Expenditure A/c | 83,980.12 | 30,36,523.59 | (Schedule -A) | | 56,08,638.99 |
| Corpus Fund | | 10,64,781.00 | Loan & Advance : | | |
| | | | Fixed Deposit With Bank | | 28,79,658.89 |
| .oans & Liabilities | | | TDS on fixed Deposit | | - |
| Insecured loan | | 44,72,625.29 | | | |
| | | | Closing Balance | | |
| | | | Cash & Equivalent Balance | | |
| | | | Cash in Hand | 73,636.25 | |
| | | | Bank of Baroda A/c:- 31200100021941 | 11,995.75 | 85,632.00 |
| | | 85,73,929.88 | | | 85,73,929.88 |

ATE :- 26-Nov-2021

.ACE :- PATNA

DIN: - 22422457AAAACM1506

For Sanjay Kumar Jha & Associates

Chartered Accountant

FIRM REG NO: 006329c

(C.A. Shivendra Prakash Ranwal)

Partner

Membership no. 422457

PRAHALAD RAI TEACHERS' TRAINING COLLEGE (A UNIT OF NATIONAL CO-OPERATIVE COUNCIL)

PAN:- AAATN9014F

VILL- TIYARA BAZAR, STREET /ROAD -- PLOT NO-24, P.O. MANOHARPUR, P.S RAIPUR, TALUKA/MANDAL ; RAIPUR, TOWN CITY :- TIYARA BAZAR

DISTRICT :- BUXAR, BIHAR 802128

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

| EXPENDITURE | AMOUNT INCOME | | AMOUNT | |
|-----------------------------------|---------------|---------------------------|--------------|--|
| To Advertisment Expenses | | Fee from Student | 84,80,780.00 | |
| To Bank Charges | | Interest on Fixed Deposit | 1,58,422.42 | |
| To Books & Periodicals | | Interest from SB Account | 20,718.00 | |
| To Building Repair & Maintainance | 9,565.00 | | | |
| To Examination Expenses | 1,89,560.00 | • | | |
| To Depreciation on Fixed Assets | 3,29,637.09 | | - | |
| To Electricity Expenses | 39,365.00 | | | |
| To Printing & Stationary | 21,321.00 | | | |
| To Salary | | | | |
| B.Ed. Teaching Staff | 32,80,800.00 | | | |
| D.El.Ed Teaching Staff | 36,67,200.00 | | | |
| Non Teaching Staff | 9,90,000.00 | | | |
| To Tour & Travelling Expenses | | | | |
| Excess of Income Over Expenditure | | | | |
| transfer to Balance Sheet | 83,980.12 | | | |
| | 86,39,202.42 | | 86,39,202.42 | |

DATE: - 26-Nov-2021

PLACE :- PATNA

UDIN: - 22422457AAAACM1506

For Sanjay Kumar Jha & Associates

Chartered Accountant

(C.A. Shivendra Prakash Ranwal)

Membership no. 422457

PRAHALAD RAI TEACHERS' TRAINING COLLEGE (A UNIT OF NATIONAL CO-OPERATIVE COUNCIL)

PAN:-AAATN9014F

VILL:- TIYARA BAZAR, STREET /ROAD :- PLOT NO-24, P.O. MANOHARPUR, P.S RAJPUR, TALUKA/MANDAL : RAJPUR, TOWN CITY :- TIYARA BAZAR

DISTRICT :- BUXAR , BIHAR 802128

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

| RECEIPT | AMOUNT | PAYMENT | Al | TAUON |
|--|--------------|--|--------------|--------------|
| To Opening Balance | | To Advertisment Expenses | | 21,322.00 |
| Cash in Hand | 1,29,087.23 | To Bank Charges | | 1,329.20 |
| Cash at Bank :- | | To Books & Periodicals | | 5,123.00 |
| Bank of Baroda A/c:- 31200100021941 | 10,001.00 | To Building Repair & Maintainance | | 9,565.00 |
| Dakshin Bihar Gramin Bank 70572100000587 | 1,934.20 | To Examination Expenses | | 1,89,560.00 |
| Fee from Student | 84,80,780.00 | To Electricity Expenses | | 39,365.00 |
| Interest on Fixed Deposit | 1,58,422.42 | To Printing & Stationary | | 21,321.00 |
| Interest from SB Account | 20,718.00 | To Salary :- | | 79,38,000.00 |
| | | B.Ed. Teaching Staff | 32,80,800.00 | |
| | | D.El.Ed Teaching Staff | 36,67,200.00 | |
| | | Non Teaching Staff | 9,90,000.00 | |
| | | To Unsecured Loan | | 4,89,725.65 |
| | | By Closing Balance | | |
| | | Cash in Hand | | 73,636.25 |
| | | Cash at Bank :- | | |
| ₹ | | Bank of Baroda A/c:- 31200100021941 | | 11,995.75 |
| | | Dakshin Bihar Gramin Bank 70572100000587 | | - |
| | 88,00,942.85 | | | 88,00,942.85 |

DATE: - 26-Nov-2021

PLACE :- PATNA

UDIN: - 22422457AAAACM1506

For Sanjay Kumar Jha & Associates

Chartered Accountant

(C.A. Spivendra Prakash Ranwal)
Partner
Membership no: 422457