

# M/S R P S TEACHER TRAINING COLLEGE

(RUN BY RAMJEE PRASAD SAHU MEMORIAL TRUST)

JHAPHAN, AHIYAPUR, MUZAFFARPUR-842004

## BALANCE SHEET AS AT 31ST MARCH '2021

| Fund & Liabilities                            | Sch | Amount(Rs.)           | Property & Assets                | Sch. | Amount(Rs.)           |
|---|-----|-----------------------|----------------------------------|------|-----------------------|
| <b>General Fund:</b>                          | 1   | 86,77,788.00          | <b>Fixed Assets.</b>             | 4    | 71,19,066.00          |
|   |     |                       | (as per schedule)                |      |                       |
|   |     |                       | School Building-WIP              |      | 1439850.79            |
| <b>Loan Liability:</b>                        |     |                       | <b>Current assets:</b>           |      |                       |
| Unsecured Loan                                |     | 85,442.07             | TDS receivable                   |      | 33,865.00             |
| Security Money                                | 2   | 21,90,000.00          | <b>Fixed Deposits</b>            |      | 24,00,000.00          |
|   |     |                       | University Security Money        |      | 10,02,000.00          |
| <b>Current Liabilities &amp; Provisions.:</b> |     |                       | <b>Cash &amp; Bank Balances:</b> |      |                       |
| Liabilities for Expenses                      | 3   | 10,97,301.00          | <b>SBI C/A-45196</b>             |      | 6,943.00              |
|   |     |                       | Cash in Hand                     |      | 48,806.28             |
|   |     |                       | (Certified by Management)        |      |                       |
| <b>Total</b>                                  |     | <b>1,20,50,531.07</b> | <b>Total</b>                     |      | <b>1,20,50,531.07</b> |

As per our report of even date.

For RAY & CO.  
(Chartered Accountants)

*Rakesh Kumar*  
CA. Rakesh Kumar  
Partner  
Membership no.302758  
Place: Muzaffarpur  
Date: 01/02/2022



For M/S R.P.S TEACHER TRAINING COLLEGE.

Principal/Secretary

**M/S R P S TEACHER TRAINING COLLEGE**  
(RUN BY RAMJEE PRASAD SAHU MEMORIAL TRUST)  
JHAPLAN, AHYAPUR, MUZAFFARPUR

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021.**

| Payments                                | Amount(Rs.)           | Receipts                     | Amount(Rs.)           |
|---|-----------------------|------------------------------|-----------------------|
| " Accounting Charges                    | 24,000.00             | <u>Opening Balances</u>      |                       |
| " Advertise & Publicity                 | 90,650.00             | SBI C/A-54196                | 1,19,293.39           |
| " Bank Charges                          | 1,184.72              | Cash in Hand                 | 78,404.86             |
| " Books & Periodicals                   | 25,650.00             | BY Admission fees            | 87,52,000.00          |
| " Welfare activities expenses           | 2,25,640.00           | " Interest on Fixed deposits | 2,19,256.00           |
| " University Form charges               | 1,00,055.00           | " Employee EPF ctr, received | 7,200.00              |
| " Computer maintenance                  | 52,800.00             | " Security Received(1st yr)  | 14,70,000.00          |
| " Electricity expense                   | 72,682.00             |                              |                       |
| " Employer contribution to EPF          | 14,400.00             |                              |                       |
| " Examination Expenses                  | 38,800.00             |                              |                       |
| " Function & decoration                 | 37,350.00             |                              |                       |
| " Generator running & maint.            | 20,000.00             |                              |                       |
| " First aid expenses                    | 17,540.00             |                              |                       |
| " Legal expense                         | 7,500.00              |                              |                       |
| " Mobile & Telephone                    | 12,500.00             |                              |                       |
| " Newspaper & Periodicals               | 1,560.00              |                              |                       |
| " PF Admin Charges                      | 6,300.00              |                              |                       |
| " Printing & Stationary                 | 60,000.00             |                              |                       |
| " Travelling & conveyance               | 59,000.00             |                              |                       |
| " Repairing & Maintenance               | 52,750.00             |                              |                       |
| " Salary & Wages(Taching Staff)         | 57,25,161.00          |                              |                       |
| " Addition to FA                        | 6,19,850.00           |                              |                       |
| " Sports expenses                       | 20,800.00             |                              |                       |
| " Security Refund                       | 3,90,000.00           | - 11,25,000/-                |                       |
| " Staff welfare                         | 36,000.00             |                              |                       |
| " Loan refund                           | 21,68,974.00          |                              |                       |
| " Last Year Liability Paid              | 5,11,560.00           |                              |                       |
| <b>Closing Cash &amp; Bank Balances</b> |                       |                              |                       |
| SBI-54196                               | 6,943.00              |                              |                       |
| Cash in Hand(Certified by management)   | 48,806.28             |                              |                       |
| <b>Total</b>                            | <b>1,04,48,456.00</b> | <b>Total</b>                 | <b>1,04,48,456.00</b> |

As per our report of even date.

For RAY & CO.

(Chartered Accountants)

Rakesh Kumar  
CA. Rakesh Kumar  
Partner

Membership no.302756

Place: Muzaffarpur

Date: 01/02/2022



For M/S R.P.S TEACHER TRAINING COLLEGE.

Principal/Secretary

Teaching-staff - 41759001.

