

**N N GHOSH TEACHERS TRAINING COLLEGE
UNDER RISHIKUL SHAIKSHANIK SANSTHAN
KANKE, RANCHI
BALANCE SHEET As On 31st MARCH 2024**

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		5,13,84,701.00
Opening Balance	5,30,53,925.76		BRANCH / DIVISION		2,60,95,450.40
Building Fund	82,70,000.00		ADVANCES		26,24,779.40
Add: Excess of Income over Expenditure	43,01,914.18	6,56,25,839.94	TDS RECEIVABLE		2,21,989.00
			FEES RECEIVABLE		14,50,000.00
LOANS (Liability)		1,69,75,772.80	INVESTMENT		9,14,263.00
			CASH & BANK BALANCES		
SECURED LOAN		10,010.00	Cash In Hand	3,53,326.43	
			State Bank of India - 38205422827	1,01,692.44	
CURRENT LIABILITIES		8,93,159.00	ICICI Bank- 635005601180	2,88,000.00	
			Indian Bank - 7510244798	61,472.00	
			Central Bank of India - 3165150151	9,108.07	8,13,598.94
		8,35,04,781.74			8,35,04,781.74

For RISHIKUL SHAIKSHANIK SANSTHAN

Place : Ranchi
Date : 08.08.2024
UIDN : 244112868KFZVV8513



Secretary
Rishikul Shekshanik Sansthan
Society Regn. No.-118/2006-07

For KALP & Associates
Chartered Accountants




CA Pravin Kumar
Partner
Mem No. - 411286

**N N GHOSH TEACHERS TRAINING COLLEGE
UNDER RISHIKUL SHAIKSHANIK SANSTHAN
KANKE, RANCHI**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	54,45,413.00	Tuition Fee	1,54,70,622.00
Bank Charges	37,802.37	Interest on Saving Bank	5,828.00
Bank Interest	10,99,455.00	Interest on FD	14,263.00
Audit Fees	70,800.00	Donation Received	5,70,000.00
Printing & Stationary	1,56,287.00		
Books & Periodical	445.00		
Consultancy & Professional Fees	7,40,000.00		
Bank Finance Charges	2,90,935.99		
Postage & Courier	59.00		
Fooding Expenses	51,209.00		
Seminar Expenses	12,858.00		
Gardening Expenses	46,934.00		
Fuel & Oil & Power	95,724.00		
Security Guard Expense	1,42,053.00		
Repair & Maintanance	5,34,738.00		
Office & Misc Expenses	55,818.00		
Donation & Subscription	11,051.00		
Rate Taxes & Insurance	1,07,702.00		
Telephone & Mobile	41,733.00		
Travelling & Conveyance	86,397.00		
Staff Welfare	16,158.00		
Sport & Student Welfare	613.00		
Legal Expenses	41,731.00		
Rent Expenses	3,58,374.46		
Vehicle Hire Charges	95,001.00		
Library Expenses	5,835.00		
Exam Fees	96,873.00		
Software Renewal	12,744.00		
Depreciation	15,34,055.00		
Excess of Income Over Expenditure	48,71,914.18		
	1,60,60,713.00		1,60,60,713.00

For RISHIKUL SHAIKSHANIK SANSTHAN

For KALP & Associates
Chartered Accountants

Place : Ranchi
Date : 08.08.2024
UIDN : 24411286BKFZVV8513



Secretary
Rishikul Shekshanik Sansthan
Society Regn. No.-118/2006-07




CA Pravin Kumar
Partner
Mem No. - 411286

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

For RISHIKUL SHAIKSHANIK SANSTHAN



Secretary
Rishikul Shekshanik Sansthan
Society Regn. No.-118/2006-07

N N Ghosh Teachers Training College
UNDER RISHIKUL SHAIKSHANIK SANSTHAN
KANKE, RANCHI

FIXED ASSETS

NAME OF ASSETS	Rate	As on 01.04.2023	ADDITION DURING THE YEAR		As on 31.03.2023	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2024
			(More than 180 days)	(less than 180 days)			
N N Ghosh Teachers Training College							
Building	10%	1,11,15,768.00	-	-	1,11,15,768.00	11,11,577.00	1,00,04,191.00
Building under Construction	0%	2,50,86,114.00	20,44,190.00	24,95,746.00	2,96,26,050.00	-	2,96,26,050.00
Land	0%	30,92,013.00	-	-	30,92,013.00	-	30,92,013.00
Computer	40%	57,051.00	1,74,034.00	-	2,31,085.00	92,434.00	1,38,651.00
Printer	15%	444.00	-	-	444.00	-	444.00
UPS	15%	75,598.00	16,200.00	-	91,798.00	13,770.00	78,028.00
Software	40%	3,045.00	-	-	3,045.00	1,218.00	1,827.00
CC TV Camera	40%	74,451.00	-	13,576.00	88,027.00	32,496.00	55,531.00
Utensils	15%	25,062.00	-	-	25,062.00	3,759.00	21,303.00
Television	15%	21,202.00	-	-	21,202.00	3,180.00	18,022.00
Aquaguard	15%	30,020.00	21,690.00	-	51,710.00	7,757.00	43,953.00
Bio Metric Device	15%	2,972.00	-	5,015.00	7,987.00	822.00	7,165.00
BAR Code Scanner	15%	14,401.00	-	-	14,401.00	2,160.00	12,241.00
Fan	15%	10,319.00	31,344.00	-	41,663.00	6,249.00	35,414.00
Electrical Equipments	15%	51,654.00	-	-	51,654.00	7,748.00	43,906.00
Exide Battery	15%	38,867.00	20,300.00	12,000.00	71,167.00	9,775.00	61,392.00
Invertor	15%	3,034.00	-	-	3,034.00	455.00	2,579.00
Laboratory Equipment	15%	27,331.00	25,557.00	-	52,888.00	7,933.00	44,955.00
Mobile	15%	13,389.00	-	-	13,389.00	2,008.00	11,381.00
Sewing Machine	15%	13,964.00	-	-	13,964.00	2,095.00	11,869.00
Furniture & Fixture	10%	5,04,906.00	2,95,461.00	46,109.00	8,46,476.00	82,342.00	7,64,134.00
Winger (Vehicle)	15%	6,32,503.00	-	-	6,32,503.00	94,875.00	5,37,628.00
Air Conditioner	15%	15,529.00	-	-	15,529.00	2,329.00	13,200.00
Bicycle	15%	1,708.00	-	-	1,708.00	256.00	1,452.00
Bullet Camera	15%	4,007.00	-	-	4,007.00	601.00	3,406.00
Rocking Sprayer	15%	2,173.00	-	-	2,173.00	326.00	1,847.00
Sports Equipments	15%	3,384.00	25,600.00	-	28,984.00	4,348.00	24,636.00
Water Tank	15%	4,930.00	-	-	4,930.00	740.00	4,190.00
Fire Extinguishers	15%	14,021.00	-	-	14,021.00	2,103.00	11,918.00
Bus- City ride- 59+A+B	0%	-	27,37,950.00	-	27,37,950.00	-	27,37,950.00
Car- Mercedes-Benz	0%	-	39,73,425.00	-	39,73,425.00	-	39,73,425.00
Library Book/ Liabority Items	100%	-	40,699.00	-	40,699.00	-	-
		4,09,39,860.00	94,06,450.00	25,72,446.00	5,29,18,756.00	15,34,055.00	5,13,84,701.00



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Secretary Sansthan
Rishikul Sankshank
Society Regn. No.-118/2006-07

N N GHOSH TEACHERS TRAINING COLLEGE**UNDER RISHIKUL SHAIKSHANIK SANSTHAN****KANKE, RANCHI****2023-24****BANK OD A/C**

ICICI RSS- 635005601173	85,29,892.00
INDIAN BANK- 7547084263	15,39,785.00
INDIAN BANK- 7547201116	31,15,431.00
INDIAN BANK-MSME-SML-7546674741	37,90,664.80

1,69,75,772.80**Secured Loan**

TATA Motors Finance - 5002125271	5,829.00
TATA Motors Finance - 5002125353	4,181.00

10,010.00**Current Liabilities**

Amar Mahto	88,357.00
Ishwar Kumar	54,404.00
Prasad Hardware	64,947.00
Kailash Stores	8,444.00
Soni Hardware (Rehla)	1,00,058.00
Others	26,901.00
P Kumar & Associates	4,72,048.00
TDS	78,000.00

8,93,159.00**Branch/Division**

S B Pandey Teachers Training College	(94,10,536.18)
Sanatan Vidya Niketan, Rehela	(8,42,886.00)
Sanatan Vidya Niketan, Jamuary	62,62,408.56
Sanatan Vidya Niketan, Goderama	3,00,86,464.02

2,60,95,450.40**ADVANCES AGAINST MATERIAL**

Sheet Kumar	41,100.00	
Shiv Shakti Metals	59,500.00	
Paramount Marketing	1,00,000.00	2,00,600.00
Security & Intelligence- SIS		6,05,174.00
Advance against Land		5,65,000.00

V N Pandey 12,54,005.40

26,24,779.40

P. H. W. M.
Secretary
Rishikul Shekshanik Sansthan
Society Regn. No.-118/2006-07


INVESTMENT

FD - INDIAN BANK - 7683899407	2,00,000.00
FD - INDIAN BANK - 7683899702	1,00,000.00
FD - INDIAN BANK - 7683900322	1,00,000.00
FD - INDIAN BANK - 7683900843	1,00,000.00
FD - INDIAN BANK - 7684212756	2,00,000.00
FD - INDIAN BANK - 7684214425	2,00,000.00
Interst Accrued on FD	14,263.00

9,14,263.00

TDS Receivable

TDS Payable (Dr)	1,20,838.00
TDS 2020-21	35,932.00
TCS	65,219.00
	<hr/> 2,21,989.00 <hr/>


Secretary
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