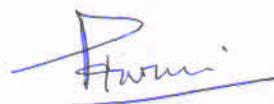


**N N GHOSH TEACHERS TRAINING COLLEGE**  
**UNDER RISHIKUL SHAIKSHANIK SANSTHAN**  
**KANKE, RANCHI**  
**BALANCE SHEET As On 31st MARCH 2024**

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



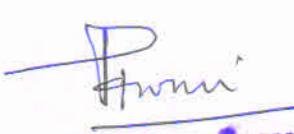
**N N GHOSH TEACHERS TRAINING COLLEGE  
UNDER RISHIKUL SHAIKSHANIK SANSTHAN  
KANKE, RANCHI**

**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

Place : Ranchi  
Date : 08.08.2024  
UIDN : 24411286BKFZVV8513

  
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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u><b>Closing Balances</b></u>					
Cash in Hand					
STATE BANK OF INDIA - 38205422827	4,54,681.43		Building under Construction	42,70,216.00	
CENTRAL BANK OF INDIA - 3165150151	7,18,596.31		Computer	1,74,034.00	
	1,16,592.22		UPS	16,200.00	
		12,89,869.96	<u><b>Fixed Assets</b></u>	13,576.00	
			CC TV Camera	21,690.00	
			Aquaguard	5,015.00	
			Bio Metric Device	31,344.00	
			Fan	32,300.00	
			Exide Battery	25,557.00	
			Laboratory Equipment	3,41,570.00	
			Furniture & Fixture	25,600.00	
			Sports Equipments	27,37,950.00	
			Bus- City ride- 59+A+B	39,73,425.00	
			Car- Mercedes-Benz	40,699.00	
			Library Book/ Library Items		1,17,09,176.00
<u><b>Loan taken from</b></u>					
ICICI RSS - 635005601173	85,29,892.00				
Indian Bank - 7547084263 - Vehicle Loan	15,39,785.00				
Indian Bank-754720116 - Vehicle Loan	31,15,431.00				
INDIAN BANK - MSME-SML-7546674741	37,90,664.80				
		1,69,75,772.80			
<u><b>Advance Recovered</b></u>					
P K Transformers Pvt Ltd.	19,025.00				
Vaidehi Motors Pvt. Ltd. - TATA	19,18,000.00				
Others	15,000.00				
		19,52,025.00			
<u><b>Revenue</b></u>					
Tuition Fee	1,54,70,622.00				
Interest on Saving Bank	5,828.00				
Interest on FD	14,263.00				
Donation Received	5,70,000.00				
		1,60,60,713.00			
			<u><b>Liabilities for Expenses paid</b></u>		
			Jain Steels - Kathalmore	29,656.00	
			Pragati Sales Corporation	59,800.00	
			Prasad Hardware -	4,37,946.00	
			Sheet Kumar	2,03,900.00	
			Steel Trading Corporation	52,021.00	
					7,83,323.00
			<u><b>Inter-Branch Net</b></u>		
					26,34,454.00
			<u><b>Repayment of Loan</b></u>		
			Unsecured Loan return:	44,94,675.00	
			SDPL	8,04,958.60	
			V N Pandey	12,54,005.40	
			Bank OD- 39365870551	6,33,293.00	
					71,86,932.00
			Advance payment of TDS		60,360.00
			Fees Receivable		14,50,000.00
			<u><b>Advance and Investment</b></u>		
			Advance against Material	8,05,774.00	
			Advance against Land	3,45,000.00	
			Investement in Fixed Deposit	9,14,263.00	
					20,65,037.00
			<u><b>Establishment Expenses</b></u>		
			Salary	54,45,413.00	
			Bank Charges	37,802.37	
			Bank Interest	10,99,455.00	
			Printing & Stationary	1,47,843.00	
			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 & Maintenance	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	
					95,75,499.82
			<u><b>Closing Balances</b></u>		
			Cash In Hand	3,53,326.43	
			STATE BANK OF INDIA - 38205422827	1,01,692.44	
			(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
					3,62,78,380.76

For RISHIKUL SHAIKSHANIK SANSTHAN

Place : Ranchi  
Date : 08.08.2024  
UIDN : 24411286BKFZVV8513

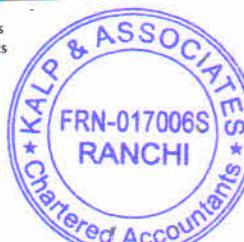
*Pravin*  
Secretary  
Rishikul Shekshanik Sansthan  
Society Regn. No.-118/2006-07

For KALP & Associates

Chartered Accountants

*Pravin Kumar*  
CA Pravin Kumar  
Partner  
Mem No. - 411286

FRN-017006S  
RANCHI



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

NAME OF ASSETS	Rate	As on 01.04.2023	FIXED ASSETS		As on 31.03.2023	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2024
			ADDITION DURING THE YEAR (More than 180 days)	ADDITION DURING THE YEAR (Less than 180 days)			
<b>N N Ghosh Teachers Training College</b>							
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	30,92,013.00
Land	0%	30,92,013.00	-	-	30,92,013.00	-	1,38,651.00
Computer	40%	57,051.00	-	-	2,31,085.00	92,434.00	444.00
Printer	15%	444.00	-	-	444.00	-	-
UPS	15%	75,598.00	16,200.00	91,798.00	13,770.00	78,078.00	18,022.00
Software	40%	3,045.00	-	-	3,045.00	1,218.00	1,827.00
CC TV Camera	40%	74,451.00	-	-	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	5,015.00	51,710.00	7,757.00	43,953.00
Bio Metric Device	15%	2,972.00	-	-	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	35,414.00
Electrical Equipments	15%	51,654.00	-	51,654.00	7,748.00	43,906.00	43,906.00
Exide Battery	15%	38,867.00	20,300.00	12,000.00	71,167.00	9,775.00	61,392.00
Inverter	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	44,955.00
Mobile	15%	13,389.00	-	13,389.00	2,008.00	11,381.00	11,381.00
Sewing Machine	15%	13,964.00	-	13,964.00	2,095.00	11,869.00	11,869.00
Furniture & Fixture	10%	5,04,966.00	2,95,461.00	8,46,476.00	82,342.00	7,64,134.00	7,64,134.00
Winger (Vehicle)	15%	6,32,503.00	-	6,32,503.00	94,875.00	5,37,628.00	5,37,628.00
Air Conditioner	15%	15,529.00	-	15,529.00	2,329.00	13,200.00	13,200.00
Bicycle	15%	1,708.00	-	1,708.00	256.00	1,452.00	1,452.00
Bullet Camera	15%	4,007.00	-	4,007.00	601.00	3,406.00	3,406.00
Rocking Sprayer	15%	2,173.00	-	2,173.00	326.00	1,847.00	1,847.00
Sports Equipments	15%	3,384.00	25,600.00	28,984.00	4,348.00	24,636.00	24,636.00
Water Tank	15%	4,930.00	-	4,930.00	740.00	4,190.00	4,190.00
Fire Extinguishers	15%	14,021.00	-	14,021.00	2,103.00	11,918.00	11,918.00
Bus- City ride- 59+A+B	0%	-	27,37,950.00	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	39,73,425.00
Library Book/ Liability 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



Amar

**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
<hr/> <b>1,69,75,772.80</b>	

**Secured Loan**

TATA Motors Finance - 5002125271	5,829.00
TATA Motors Finance - 5002125353	4,181.00
<hr/> <b>10,010.00</b>	

**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
<hr/> <b>8,93,159.00</b>	

**Branch/Division**

S B Pandey Teachers Training College	(94,10,536.18)
Sanatan Vidya Niketan, Rehla	(8,42,886.00)
Sanatan Vidya Niketan, Jamuary	62,62,408.56
Sanatan Vidya Niketan, Goderama	3,00,86,464.02
<hr/> <b>2,60,95,450.40</b>	

**ADVANCES AGAINST MATERIAL**

Sheet Kumar	41,100.00
Shiv Shakti Metals	59,500.00
Paramount Marketing	1,00,000.00
Security & Intelligence- SIS	2,00,600.00
Advance against Land	6,05,174.00
V N Pandey	5,65,000.00
	12,54,005.40
<hr/> <b>26,24,779.40</b>	



*P. H. Wani*  
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
Interest Accrued on FD	14,263.00

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**9,14,263.00**

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**TDS Receivable**

TDS Payable (Dr)	1,20,838.00
TDS 2020-21	35,932.00
TCS	65,219.00

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**2,21,989.00**

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

