

**N N GHOSH TEACHERS TRAINING COLLEGE**  
**UNDER RISHIKUL SHAIKSHANIK SANSTHAN**  
**KANKE, RANCHI**  
**BALANCE SHEET As On 31st MARCH 2022**

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		38,982,861.00
Opening Balance	38,206,040.27				
Building Fund	6,000,000.00		<b>BRANCH / DIVISION</b>		18,801,044.63
Add: Excess of Income over Expenditure	6,082,410.83	50,288,451.10	<b>ADVANCES</b>		495,944.00
<b>LOANS (Liability)</b>			<b>TDS RECEIVABLE</b>		111,667.00
SBI-39365870551 OD A/C NNGSTTC		1,453,641.00			
<b>SECURED LOAN</b>		10,010.00	<b>CASH &amp; BANK BALANCES</b>		
<b>UNSECURED LOAN</b>		5,334,267.60	Cash In Hand	161,827.43	
<b>CURRENT LIABILITIES</b>		1,609,324.00	State Bank of India - 38205422827	84,480.30	
			Central Bank of India - 3165150151	57,869.34	304,177.07
		58,695,693.70			58,695,693.70

For RISHIKUL SHAIKSHANIK SANSTHAN

Place : Ranchi  
Date : 16.09.2022  
UIDN : 22411286AXRJJN9096

*mdc*  
Secretary



For KALP & Associates  
Chartered Accountants  
*Pravin Kumar*  
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 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Registration Exp.	21,600.00	Admission & Registration Fee	79,900.00
Salary	4,693,277.00	Tuition Fee	14,353,921.45
Examination Fee Paid	55,300.00	Transport Fees	4,500.00
Bank Charges	3,907.58	Other Fees	35,300.00
Bank Interest	162,903.00	Interest on Saving Bank	16,775.96
Audit Fees	60,000.00	Scrap	117,000.00
Advertisement	3,780.00		
Printing & Stationary	39,506.00		
Books & Periodical	1,294.00		
Consultancy Fees	732,000.00		
Postage & Courier	130.00		
Legal & Professional Expenses	12,921.00		
Gardenig Expenses	40,560.00		
Fuel & Oil & Power	307,824.00		
Electricity	2,571.00		
Security Guard Expense	179,096.00		
Repair & Maintanance	309,743.00		
Office & Misc Expenses	51,711.00		
Donation & Subscription	6,200.00		
Rate Taxes & Insurance	25,520.00		
Telephone & Mobile	9,525.00		
Travelling & Conveyance	37,888.00		
Staff Welfare	9,095.00		
Transportaion	11,760.00		
Rent Expenses	70,000.00		
Depreciation	1,676,875.00		
Excess of Income Over Expenditure	6,082,410.83		
	<b>14,607,397.41</b>		<b>14,607,397.41</b>

For RISHIKUL SHAIKSHANIK SANSTHAN

Place : Ranchi  
Date : 16.09.2022  
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*ndac*  
Secretary



For KALP & Associates  
Chartered Accountants



*Pravin Kumar*  
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 2022**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>Opening Balances</u>			<u>Fixed Assets</u>		
Cash In Hand	60,094.43		Office Equipments	59,666.00	
STATE BANK OF INDIA - 38205422827	131,122.12		Furniture & Fixture	21,600.00	
CENTRAL BANK OF INDIA - 3165150151	1,010,298.10	1,201,514.65	Computer	46,846.00	
			Building under Construction	4,198,254.00	4,326,366.00
<u>Revenue</u>			<u>Liabilities for Expenses paid</u>		
Admission & Registration Fee	79,900.00		Computer System Services	103,050.00	
Tuition Fee	14,353,921.45		Swapna Pandey	1,635,000.00	1,738,050.00
Transport Fees	4,500.00		<u>Inter-Branch Net</u>		7,236,435.01
Other Fees	35,300.00		<u>Repayment of Loan</u>		
Interest on Saving Bank	16,775.96		TATA Motors Finance - 5002125271	58,446.00	
Scrap	117,000.00	14,607,397.41	TATA Motors Finance - 5002125353	46,831.00	
			V K Pandey	400,412.00	
			V N Pandey	244,705.00	
			Bank OD- 39365870551	558,931.00	
			CBI - 3462502265	1,513,445.00	2,822,770.00
			Advance payment of TDS		13,256.00
			Advance against Material		445,944.00
<u>Loan taken from</u>			<u>Establishment Expenses</u>		
V N Pandey HUF	1,932,000.00	1,932,000.00	Registration Exp.	21,600.00	
			Salary	4,498,676.00	
Advance Return From SDPL		1,260,596.60	Examination Fee Paid	55,300.00	
			Bank Charges	3,907.58	
Donation Received		4,500,000.00	Bank Interest	162,903.00	
			Audit Fees	21,000.00	
			Advertisement	3,780.00	
			Printing & Stationary	39,506.00	
			Books & Periodical	1,294.00	
			Consultancy Fees	732,000.00	
			Postage & Courier	130.00	
			Legal & Professional Expenses	12,921.00	
			Gardenig Expenses	40,560.00	
			Fuel & Oil & Power	307,824.00	
			Electricity	2,571.00	
			Security Guard Expense	179,096.00	
			Repair & Maintenance	309,743.00	
			Office & Misc Expenses	51,711.00	
			Donation & Subscription	6,200.00	
			Rate Taxes & Insurance	25,520.00	
			Telephone & Mobile	9,525.00	
			Travelling & Conveyance	37,888.00	
			Staff Welfare	9,095.00	
			Transportaion	11,760.00	
			Rent Expenses	70,000.00	6,614,510.58
			<u>Closing Balances</u>		
			Cash In Hand	161,827.43	
			STATE BANK OF INDIA - 38205422827	84,480.30	
			CENTRAL BANK OF INDIA - 3165150151	57,869.34	304,177.07
		23,501,508.66			23,501,508.66

For RISHIKUL SHAIKSHANIK SANSTHAN

Place : Ranchi  
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