

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

For RISHIKUL SHAIKSHANIK SANSTHAN

Place : Ranchi
 Date : 16.09.2022
 UIDN : 22411286AXRJJN9096

Mr. S. K. Sahoo
 Secretary



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 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		
	14,607,397.41		14,607,397.41

For RISHIKUL SHAIKSHANIK SANSTHAN

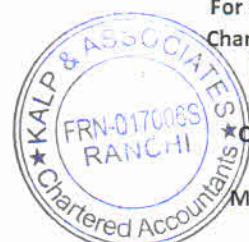
Place : Ranchi
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vidya
Secretary



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	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>Opening Balances</u>					
Cash In Hand	60,094.43		Fixed Assets	59,666.00	
STATE BANK OF INDIA - 38205422827	131,122.12		Office Equipments	21,600.00	
CENTRAL BANK OF INDIA - 3165150151	1,010,298.10	1,201,514.65	Furniture & Fixture	46,846.00	
			Computer	4,198,254.00	4,326,366.00
<u>Revenue</u>			Building under Construction		
Admission & Registration Fee	79,900.00		<u>Liabilities for Expenses paid</u>		
Tuition Fee	14,353,921.45		Computer System Services	103,050.00	
Transport Fees	4,500.00		Swapna Pandey	1,635,000.00	1,738,050.00
Other Fees	35,300.00		<u>Inter-Branch Net</u>		
Interest on Saving Bank	16,775.96		<u>Repayment of Loan</u>		
Scrap	117,000.00	14,607,397.41	TATA Motors Finance - 5002125271	58,446.00	
			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		
			Advance against Material		13,256.00
			<u>Establishment Expenses</u>		
<u>Loan taken from</u>			Registration Exp.	21,600.00	
V N Pandey HUF	1,932,000.00	1,932,000.00	Salary	4,498,676.00	
Advance Return From SDPL		1,260,596.60	Examination Fee Paid	55,300.00	
Donation Received		4,500,000.00	Bank Charges	3,907.58	
			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	
			Gardening 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	
			Transportation	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

For RISHIKUL SHAIKSHANIK SANSTHAN

Place : Ranchi
Date : 16.09.2022
UIDN : 22411286AXRJN9096

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