

N N GHOSH TEACHERS TRAINING COLLEGE  
UNDER RISHIKUL SHAIKSHANIK SANSTHAN  
KANKE, RANCHI  
BALANCE SHEET As On 31st MARCH 2023

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	4,42,88,451.10				4,09,39,860.00
Building Fund	77,00,000.00		<b>BRANCH / DIVISION</b>		2,34,60,996.40
Add: Excess of Income over Expenditure	87,65,474.66	6,07,53,925.76	<b>ADVANCES</b>		21,53,000.00
<b>LOANS (Liability)</b>			<b>TDS RECEIVABLE</b>		89,629.00
SBI-39365870551 OD A/C NNGSTTC		6,33,293.00			
<b>SECURED LOAN</b>		10,010.00	<b>CASH &amp; BANK BALANCES</b>		
<b>UNSECURED LOAN</b>		52,99,633.60	Cash In Hand	4,54,681.43	
<b>CURRENT LIABILITIES</b>		12,36,493.00	State Bank of India - 38205422827	1,16,592.22	
		6,79,33,355.36	Central Bank of India - 3165150151	7,18,596.31	12,89,869.96
					6,79,33,355.36

For RISHIKUL SHAIKSHANIK SANSTHAN

Place : Ranchi  
Date : 25.10.2023  
UIDN : 23411286BGSUFD1450

*D. Dwelle*  
Secretary  
Chairman  
Rishikul Shaikshanic Sansthan  
Society,

For KALP & Associates  
Chartered Accountants

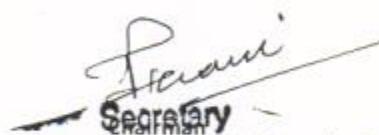


**N N GHOSH TEACHERS TRAINING COLLEGE**  
**UNDER RISHIKUL SHAIKSHANIK SANSTHAN**  
**KANKE, RANCHI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Registration Exp.	5,64,900.00	Admission & Registration Fee	98,600.00
Salary	46,71,818.00	Tuition Fee	1,79,86,230.77
Bank Charges	4,301.12	Transport Fees	97,600.00
Bank Interest	90,309.00	Other Fees	56,300.00
Audit Fees	60,000.00	Interest on Saving Bank	5,195.01
Printing & Stationary	1,01,715.00	Scrap	57,000.00
Books & Periodical	96,644.00		
Consultancy Fees	8,18,965.00		
Postage & Courier	145.00		
Seminar Expenses	1,01,452.00		
Gardenig Expenses	6,796.00		
Fuel & Oil & Power	1,81,594.00		
Electricity	4,410.00		
Security Guard Expense	1,81,575.00		
Repair & Maintanance	8,17,002.00		
Office & Misc Expenses	42,173.00		
Donation & Subscription	2,200.00		
Rate Taxes & Insurance	2,360.00		
Telephone & Mobile	5,423.00		
Travelling & Conveyance	35,523.00		
Staff Welfare	38,926.00		
Sport & Student Welfare	10,000.00		
Transportaion	14,560.00		
Rent Expenses	1,25,000.00		
Depreciation	15,57,660.00		
Excess of Income Over Expenditure	87,65,474.66		
	1,83,00,925.78		1,83,00,925.78

For RISHIKUL SHAIKSHANIK SANSTHAN

Place : Ranchi  
 Date : 25.10.2023  
 UIDN : 23411286BGSUFD1450

  
**Secretary**  
 Chairman  
 Rishikul Shaikushanik Sansthan  
 Society.

For KALP & Associates  
 Chartered Accountants

  
 CA Prabh Kumar  
 FRN-017006940  
 Partner  
 RANCHI  
 Mem No 6411286

**N N GHOSH TEACHERS TRAINING COLLEGE**

**UNDER RISHIKUL SHAIKSHANIK SANSTHAN**

**KANKE, RANCHI**

**2022-2023**

**BANK OD A/C**

SBI-39365870551 OD A/C NNGSTTC	6,33,293.00
	<u>6,33,293.00</u>

**Secured Loan**

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

**Unsecured Loan**

Aditi Pandey	1,38,000.00
SBI- 30545528890 V.N Pandey (HUF)	37,60,000.00
SDPL	8,04,958.60
Vinoy Kumar Pandey	2,60,165.00
V N Pandey	<u>3,36,510.00</u>
	<u>52,99,633.60</u>

**Current Liabilities**

Prasad Hardware	5,02,893.00
Sheet Kumar	2,03,900.00
P. Kumar & Associates	4,07,248.00
Others	<u>1,22,452.00</u>
	<u>12,36,493.00</u>

**Branch/Division**

S B Pandey Teachers Training College	(60,24,113.18)
Sanatan Vidya Niketan, Rehela	(2,31,272.00)
Sanatan Vidya Niketan, Jamuary	53,18,771.56
Sanatan Vidya Niketan, Goderama	<u>2,43,97,610.02</u>
	<u>2,34,60,996.40</u>

**TDS Receivable**

TDS Payable (Dr)	53,697.00
TDS 2020-21	<u>35,932.00</u>
	<u>89,629.00</u>

**ADVANCES AGAINST MATERIAL**

Land Advance	2,20,000.00
Kamna Shree	15,000.00
Vaidehi Motors Pvt Ltd	<u>19,18,000.00</u>
	<u>21,53,000.00</u>

