

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

For RISHIKUL SHAIKSHANIK SANSTHAN

Place : Ranchi
Date : 25.10.2023
UIDN : 23411286BGSUFD1450

Signature
Secretary
Chairman
Rishikul Shaikshaniik Sansthan
Society,

For KALP & Associates
Chartered Accountants



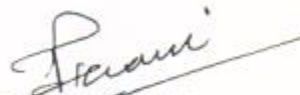
N N GHOSH TEACHERS TRAINING COLLEGE
UNDER RISHIKUL SHAIKSHANIK SANSTHAN
KANKE, RANCHI

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
Rishikul Shaikushanik Sansthan
Society,

For KALP & Associates
Chartered Accountants



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

6,33,293.00**Secured Loan**

TATA Motors Finance - 5002125271

5,829.00

TATA Motors Finance - 5002125353

4,181.00

10,010.00**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

3,36,510.00

52,99,633.60**Current Liabilities**

Prasad Hardware

5,02,893.00

Sheet Kumar

2,03,900.00

P. Kumar & Associates

4,07,248.00

Others

1,22,452.00

12,36,493.00**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

2,43,97,610.02

2,34,60,996.40**TDS Receivable**

TDS Payable (Dr)

53,697.00

TDS 2020-21

35,932.00

89,629.00**ADVANCES AGAINST MATERIAL**

Land Advance

2,20,000.00

Kamna Shree

15,000.00

Vaidehi Motors Pvt Ltd

19,18,000.00

21,53,000.00