

Ravi Mahato Smarak Teacher Training (BED) College
Mahuda, Dhanbad.
Receipts & Payment A/c for the year Ended 31.03.2021

R E C E I P T S	A M O U N T	P A Y M E N T	A M O U N T
To Opening Cash in hand	108,607.00	By Salary	2,270,100.00
To Opening Balance with Bank	10,356,559.06	By Providend Fund	383,449.00
To Sale of Admission Form	109,900.00	By Stipend to trainees	131,454.00
To Intt on S.A.	12,450.00	By T.D.S. and Others Paid	29,326.00
To Tuition Fees	9,695,200.00	By Telephone Exp.	2,313.00
To College Exam Fee	419,950.00	By Printing & Stationary	128,865.00
To Refund from Vehicle Insurance	36,913.00	By Electricity	128,009.00
		By Vehicle Exp	42,630.00
		By Audit Fee & GST	11,800.00
		By Misc Exp	362,407.00
		By Travelling & Conveyance	104,252.00
		By Repair & Maintenance	1,442,137.00
		By NAAC Exp.	104,849.00
		By Advertisement	57,900.00
		By Examination Exp.	792,450.00
		By Admission Form Exp	2,362.00
		By Insepection Exp.	100,000.00
		By Welfare Exp	124,000.00
		By Postage & Telegram	754.00
		By I. Card	1,292.00
		By Stores	512,538.16
		By Bank Charges	2,143.95
		By Computer & Website Exp.	38,970.00
		By Certicate Verification	43,280.00
		By Festival & Function Exp.	27,168.00
		By Sanitary Exp.	20,646.00
		By Laboratory Exp.	11,260.00
		By Scorpio Loan Paid	112,744.39
		By New Land Purchase & Other Exp.	710,000.00
		By Poor Boys Fund	8,000.00
		By Furniture Pur.	220,000.00
		By Advance for CCTV Camra Pur.	50,000.00
		By Trf. To High School for Audit Fee	14,160.00
		By Trf. To Primary School for Audit Fee	11,800.00
		By Cash at Bank	
		Bank of India, S/A No-472210110005233	417,948.55
		Bank of India, C/A No-472220110000024	5,008,732.41
		S.B.I, C/A-35925117919	7,178,771.00
		IFSC-SBIN0012627	
		By Cash in Hand	131,067.60
20,739,579.06			20,739,579.06

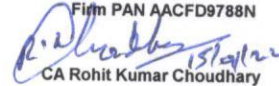
In terms of our report of even date attached
For D. N. Sinha & Co.
Chartered Accountants
Firm's Registration No. 0001018C
Firm PAN AACFD9788N



CA Rohit Kumar Choudhary
Partner
Membership No. 422514
UDIN: 22422514AAAABH3787

Ravi Mahato Smarak Teacher Training (BED) College
Mahuda , Dhanbad.
Income & Expenditure A/c for the year ended 31.03.2021

E X P E N D I T U R E	A M O U N T	I N C O M E	A M O U N T	A M O U N T
To Salary	2,170,954.00	By Interest on F.D.R.		457,743.00
To Providend Fund	367,325.00	By Interest on S.A.		12,450.00
To Stipend to trainees	131,363.00			
To T.D.S. and Others Paid	27,153.00	By Sale of Admission Form		109,900.00
To Telephone Exp.	2,313.00			
To Printing & Stationary	128,865.00			
To Electricity	128,009.00	By Tuition Fees		9,695,200.00
To Audit Fee	11,800.00	By College Exam Fee		419,950.00
To Repair & Maintenance	1,442,137.00			
To Advertisement	57,900.00			
To Examination Exp.	792,450.00			
To Misc Exp.	362,407.00			
To NAAC Exp.	104,849.00			
To Travelling & Conveyance	104,252.00	By Refund from Vehicle Insurance		36,913.00
To Admission Form Exp	2,362.00			
To Insepection Exp.	100,000.00			
To Vehicle Exp	42,630.00			
To Welfare Exp	124,000.00			
To Postage & Telegram	754.00			
To I. Card	1,292.00			
To Stores	512,538.16			
To Bank Charges	2,143.95			
To Computer & Website Exp.	38,970.00			
To Certificate Verification	43,280.00			
To Festival & Function Exp	27,168.00			
To Sanitary Exp.	20,646.00			
To Intt & Charges on Scorpio Loan	62,490.51			
To Laboratory Exp.	11,260.00			
To Poor Boys Fund	8,000.00			
To Depreciation	179,432.00			
To Excess of Income over Expenditure	3,723,412.38			
	10,732,156.00			10,732,156.00
	10,732,156.00			10,732,156.00

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Ravi Mahato Smarak Teacher Training (BED) College
Mahuda, Dhanbad.

Balance Sheet as on 31 st.March' 2021

L I A B I L I T I E S		A S S E T S	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
General Fund		LAND B/F	4,278,613.00
As Per Last B/Sheet	12,946,123.31	Add:- Construction	0.00
Add:-Excess of Income Over Expenditure	3,723,412.38	F.D.R.with B.O.I.-472245110004099 (M.D.28.09.23)	3,500,000.00
Less:Fund Tr to Trust for pur of Lar	16,669,835.69	(In the Name of Society)	
Less:Fund Tr to Ravi Mahato Smarak High School	710,000.00	Sundry Deposit (F.D.) 1366 & 1367 B/F	800,000.00
Less:Fund Tr to Ravi Mahato Smarak Primary School	11,800.00	F.D.R.with B.O.I.-472245110002803 /3172 B/F	400,000.00
Less:- T.D.S.Adjusted	0.00	M.V.-5,94,379/- M.D-28.05.2020	
Less:- T.D.S.(F.Y-2020-21)	50,324.00	F.D.R.with B.O.I. No -3174 & 3175 B/F	800,000.00
		M.V.-11,45,808 /- M.D-25.04.2021	
		Land B/F	430,284.00
		Security Deposit with Jaac B/F	50,000.00
		Interest Receivable on F.D.R.	1,306,255.50
		Advance for Land B/F	350,000.00
		Land B/F	1,500,000.00
		Advance to Teacher B/F	20,000.00
		Furniture B/F	120,548.38
		Add:- Purchase (after Sep.21)	220,000.00
			340,548.38
		Less:- Depr. @ 10%	23,055.00
			317,493.38
		Library Books B/F	274,968.00
		Computer B/F	28,313.20
		Add:- Purchase	0.00
			28,313.20
		Less:- Depr. @ 40%	11,325.00
			16,988.20
		Printer B/F	1,482.25
		Less:- Depr. @ 15%	222.00
			1,260.25
		Zerox Machine B/F	17,503.00
		Less:- Depr. @ 15%	2,625.00
			14,878.00
		Projector B/F	11,707.00
		Less:- Depr. @ 15%	1,756.00
			9,951.00
		Laptop B/F	143.00
		Less:- Depr. @ 40%	57.00
			86.00
		Scorpio B/F	930,760.82
		Less:- Depr. @ 15%	139,614.00
			791,146.82
		Biomatric System B/F	5,186.00
		Less:- Depr. @ 15%	778.00
			4,408.00
		Advance for CCTV Camra Pur.	50,000.00
		Amount Rec. against Scorpio Sold	20,000.00
		T.C.S. B/F	13,198.00
		Cash at Bank	
		Bank of India ,S/A-472210110005233	417,948.55
		Bank of India,C/A No-472220110000024	5,008,732.41
		S.B.I,C/A-35925117919	7,178,771.00
		IFSC-SBIN0012627	
		Cash in Hand	131,067.60
			27,686,049.71
			27,686,049.71

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