ARYABHATTA TEACHER'S TRAINING COLLEGE

Run & Managed by

R.S. EDUCATIONAL TRUST

B-36, HOUSING COLONY, KANKARBAGH, PATNA-800020

BALANCE SHEET AS ON 31st MARCH 2021

CAPITAL &	AMOUNT	AMOUNT	ASSETS &	AMOUNT	AMOUNT
LIABILITIES	₹	₹	PROPERTIES	₹	₹
Capital Fund:			Fixed Assets:		2,30,48,123.00
Opening Balance	14,53,275.79				_,00,.0,0.00
Add: - Adjustment	A/C 1,55,35,530.00				
Less: - Deficit	72,778.36	1,69,16,027.43			
			Investment:		
			FD with PNB- 4209	8,88,810.00	
			FD with PNB- 4210	6,34,865.00	
			FD with PNB- 4212	8,87,957.00	
Unsecured Loans:		87,14,427.00	FD with PNB- 4213	6,34,257.00	30,45,889.00
Secured Loans:			Loan & Advances:		
Bus Loan_7859	10,88,905.42		Advance for Land		40,52,575.00
Car Loan	35,78,543.75	46,67,449.17			
Current Liabilities:			Current Assets:		
Sundry Creditor	6,10,453.00		TDS 2019-20 & 20)21	79,832.00
Expenses Payable	1,17,880.00				
Audit Fee	59,000.00				
Salary Payable	2,34,000.00	10,21,333.00	Cash at Bank:		
			PNB_0199		4,28,319.92
			Cash in Hand:		54,889.00
			INTER UNIT TRANSF	ER:	•
			R. S. EDUCATION	AL TRUST	6,09,608.68
		3,13,19,236.60]		3,13,19,236.60

IN TERMS OF OUR REPORT OF EVEN DATE

For and on behalf of For Krishna Kumar & Co.

Chartered Accountants

(CA. Kristina Kuma

4.424107

Date: 08/02/2022

R.S. EDUCATIONAL TRUST

B-36, HOUSING COLONY, KANKARBAGH, PATNA-800020

INCOME & EXPENDITURE ACCOUNT For the Year Ended as on 31.03.2021

EXPENDITURE	Amount(in Rs.)	INCOME	Amount(in Rs.
To Advertisement Exp	1,61,246.00	By Collection from Student	84,64,400.00
" Affiliation Exp	70,000.00	" Interest on FD	1,96,504.00
" Bank charge	4,093.55	" Interest on Refund	1,395.00
" Electricity Exp	14,434.00	" Excess of Exp over Income	73,589.66
" Interest on Bus Loan	88,569.42		
" Interest on Car Loan	2,81,540.14		
" Loan Processing Charges	2,55,797.00		
" Printing & Stationary Exp	80454.00		
" Program & Function Exp	40,200.00		
" Refreshment Exp	3,070.00		
" Examination Exp	14,21,366.00		
" Registration Fee	3,95,675.00		
" Library Book Exp	50,000.00		
"Rent	6,26,856.00		
" Repairs & Maintenance	53,519.00		
" Salary & Wages Exp	29,68,244.00		
"Travelling & Other Allowance	1,80,600.00		
" Security Guard Expense	2,23,800.00		
" Card Swipe Charges	17,232.15		
" Newspaper & Periodicals	602.00		
" Misc Expenses	22,832.40		
" Office Expense	2,33,763.00		
" Professional Fee	57,680.00		
" Uniform Expense	43,500.00		
" Audit Fee	59,000.00		
" Website Maintenance	12,000.00		
" Depreciation	13,69,815.00		
	87,35,888.66		87,35,888.66

IN TERMS OF OUR REPORT OF EVEN DATE.

For Arishna Kumar & Co.
Chartered Accountants

(CA. Krishna Kumar)

MN 424107

Date: 08/02/2022