

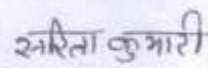
RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE
(A unit of Buddha Welfare Organisation)
AT.-PANDEY PARSAWAN, P.S.-MMCG, GAYA-823001(BIHAR)
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31 MARCH 2020

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT (Rs.)
<u>Opening balance</u>		By Salary & Wages	1,30,22,106
<u>Cash and bank</u>		By Advertisement	1,39,250
BOI, A/c No.-448020110000148	78,454	By Office Exp.	3,68,963
BOI, A/c No.-448021110000001	-	By Bank Charges	2,387
MBGB, A/C NO. 68882100000033	35,010	By Registration & Affiliation Fee	10,88,818
Cash in hand	90,991	By Examination Exp.	12,71,321
To Admission, Tuition, Registration		By Electricity Charge	1,22,583
Examination & Other Receipt	1,98,30,000	By Book & Periodicals	49,860
To Expenses Payable Received	9,38,155	By Website & Internet	77,841
To Fee Receivables Received	83,250	By Research & Survey	1,14,420
To Scholarship	80,000	By News Paper & Periodicals	32,897
To Caution Money	1,500	By Gradening & Plant Exp.	32,580
		By Power & Fuel	2,84,445
		By Postage & Courier	5,724
		By Printing & Stationery	1,61,649
		By Computer Maintenance	70,650
		By Meeting & Seminar	2,40,500
		By Staff Welfare	2,77,430
		By Lab Expenses	2,90,818
		By Contingency Expenses	1,75,430
		By PF	1,89,675
		By Repairs & Maintenance	33,362
		By Student Welfare	1,60,865
		By Function & Celebration	1,96,540
		By Travelling Expenses	1,24,991
		By Vehicle Hire Charges	2,80,875
		By Miscellaneous Exp.	98,730
		By Telephone & Mobile	29,500
		By Legal Expenses	24,000
		By Accounting Charges Payable	30,000
		By Audit Fee Payable	15,000
		By Land & Building	9,31,000
		By Furniture & Fixtures	1,41,380
		By Computer	1,19,200
		By Library Books	85,000
		By Other Advances	1,56,420
		To Corpus Fund	50,000
		<u>Closing balance</u>	
		<u>Cash and bank</u>	
		BOI, A/c No.-448021110000001	1,23,965
		BOI, A/c No.-448020110000148	78,292
		MBGB A/C NO. 68882100000033	3,41,938
		Cash in hand	96,954
		(As certified by management)	
TOTAL	2,11,37,360	TOTAL	2,11,37,360

As per our report of even date attached

For RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE


Vinay Kumar
Director


Sarita Kumari
Secretary
Secretary

For WDK & ASSOCIATES
Chartered Accountants
FRN No-016389N

CA Sanjeev Kumar Sinha
Partner
M.No.515408

Place : GAYA
Date : 09/01/2021

R.S. Teacher's Training College
Pandey Parsawan, Gaya (Bihar)

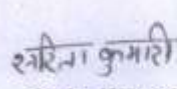
RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE
(A unit of Buddha Welfare Organisation)
AT.-PANDEY PARSAWAN, P.S.-MMCG, GAYA-823001(BIHAR)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31 MARCH 2020

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary & Wages	1,22,67,728	By Admission, Tuition, Registration	
To Advertisement	1,39,250	Examination & Other Receipt	1,98,30,000
To Office Exp.	3,68,963	By Interest Received on FDR	2,74,965
To Accounting Charges	30,000		
To Bank Charges	2,387		
To Registration & Affiliation Fee	10,88,818		
To Examination Exp.	12,71,321		
To Electricity Charge	1,22,583		
To Book & Periodicals	49,860		
To Website & Internet	77,841		
To Research & Survey	1,14,420		
To News Paper & Periodicals	32,897		
To Gardening & Plant Exp.	32,580		
To Power & Fuel	2,84,445		
To Postage & Courier	5,724		
To Printing & Stationery	1,61,649		
To Computer Maintenance	70,650		
To Meeting & Seminar	2,40,500		
To Staff Welfare	2,77,430		
To Lab Expenses	2,90,818		
To Contingency Expenses	1,75,430		
To PF	1,89,675		
To Repairs & Maintenance	33,362		
To Student Welfare	1,60,865		
To Function & Celebration	1,96,540		
To Travelling Expenses	1,24,991		
To Vehicle Hire Charges	2,80,875		
To Miscellaneous Exp.	98,730		
To Telephone & Mobile	29,500		
To Legal Expenses	24,000		
To Audit Fee	15,000		
To Depreciation	9,96,101		
To Excess of Income over Expenditure	8,50,032		
TOTAL	2,01,04,965	TOTAL	2,01,04,965

As per our report of even date attached
Notes on Accounts forming integral part of Balance Sheet & Income & Expenditure Account

For RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE


Vinay Kumar
Director


Sarita Kumari
Secretary

For WDK & ASSOCIATES
Chartered Accountants
FRN No-016389N

CA Sanjeev Kumar Sinha
Partner
M.No.515408

R.S. Teacher's Training College
Pandey Parsawan, Gaya (Bihar)

Place : GAYA
Date : 09/01/2021

RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE
(A unit of Buddha Welfare Organisation)
AT.-PANDEY PARSAWAN, P.S.-MMCG, GAYA-823001(BIHAR)
BALANCE SHEET AS AT 31st MARCH,2020

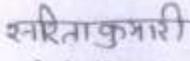
LIABILITIES		AMOUNT(Rs.)	ASSETS	AMOUNT (Rs.)
CORPUS FUND			Fixed Assets	
Opening Balance	8,22,666		As per as Annexure 'A' attached	78,45,697
Less: during the year	50,000	7,72,666		
GENERAL FUND			CURRENT ASSETS AND LOANS & ADVANCES	
INCOME & EXPENDITURE A/C			Security Deposit	6,71,334
Opening Balance	5,96,135		Interest Incurred	2,47,467
Add: Excess of Income over Expenditure	8,50,032		Endowment Fund	20,00,000
Less: Transferred to Development Fund	10,20,000	4,26,167	Fee Receivables	2,85,650
DEVELOPMENT FUND			Other Advances	1,56,420
Opening Balance	44,20,000		TDS	
Addition during the year	10,20,000	54,40,000	Opening Balance	49,462
UNSECURED LOANS			TDS F.Y.2019-20	27,498
Opening Balance			CASH & BALANCE BALANCE	78,960
From Buddha ITI		10,51,000	BOI, A/c No.-448021110000001	1,23,965
CURRENT LIABILITIES & PROVISIONS			BOI, A/c No.-448020110000148	78,292
Expenses Payable	35,33,645		MBGB A/C NO. 68882100000033	3,41,938
Cautions Money	1,500		Cash in Hand	96,954
Scholarship	6,54,700		(As certified by management)	6,41,150
Accounting Charges Payable	30,000			
Audit Fee Payable	15,000	42,34,845		
TOTAL		1,19,24,678	TOTAL	1,19,24,678

As per our audit report of even date attached

Notes on Accounts forming integral part of Balance Sheet & Income & Expenditure Account

For RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE


Vinay Kumar
Director

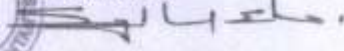

Sarita Kumari
Secretary



For WDK & ASSOCIATES

Chartered Accountants

FRN No-016389N


CA Sanjeev Kumar Sinha
Partner
M.No.515408

Place : GAYA
Date: 09/01/2021

R.S. Teacher's Training College
Pandey Parsawan, Gaya (Bihar)