

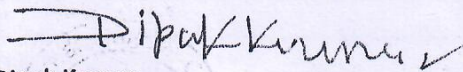
RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE
 (Managed and Controlled By Buddha Welfare Organization)
AT- PANDEY PARSAWAN,P.S.- M.M.C.H. , GAYA (BIHAR)-823001
BALANCE - SHEET AS ON 31st' MARCH ' 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Assets	
Opening Balance	772666	[As per Annexure "A"]	91,23,749.79
		Current Asset Loan & Advance	
General Fund		Security Deposit	9,18,801.00
Opening Balance	1968920.1	Endowment Fund	20,00,000.00
Add: During The Yr	18,90,772.85	Fee Receivable	2,85,650.00
		Other Advance	1,56,420.00
Development Fund		Buddha Welfare Organization	3,00,000.00
Opening Balance	54,40,000.00	TDS	76,960.00
Add: During The Yr	13,000.00	Sanjay Kumar Singh	18,40,000.00
		Future Advantage	5,00,000.00
Unsecured Loan		Cash & Bank	
Buddha ITC	10,51,000.00	BOI-A/C-443021110000001	73,634.87
		BOI-A/C-443020110000148	78,274.80
Current Liabilities	44,06,445.00	DBGB-A/C-68882100000033	1,10,300.58
Audit Fee Payable	15,000.00	Cash	79,012.90
Expense Payable	30,70,745.00		
D.E.T.B.DE EXAMINATION	6,36,000.00		
Scholarship Fund	6,54,700.00		0.01
Accounting Charge	30,000.00		
	Rs. 1,55,42,803.95		Rs. 1,55,42,803.95

In terms of Report on even date

For Dipak Kumar Singh and Co.

Chartered Accountant



Dipak Kumar

Prop.

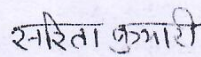
M. No. 542404

FRN: 022330C

Place : Gaya

Date- 28-09-2022

For : RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE



SECRETARY

PRINCIPAL/ DIRECTOR

RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE
 (Managed and Controlled By Buddha Welfare Organization)
AT- PANDEY PARSAWAN, P.S.- M.M.C.H. , GAYA (BIHAR) -823001
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st' MARCH'2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accounting Charge	30000.00	To, Admmission	37,53,500.00
Audit Fee	15000.00	„ Tuition Fee	1,25,99,804.00
Advertisment	86000.00		
Bank Charges	1627.26	„Library Fee	1,000.00
Books & Periodicals	3922.00		
Computer Maintanance	127465.00		
Electricity	295887.00		
Examination Fee & Reg	848349.00		
Gardaning & Plantaition	48760.00		
Meeting & Seminar	78600.00		
Misc Exp	106328.59		
Office Expense	16286.00		
EPF	147606.00		
Postage & Courier	2230.00		
Power & Fuel	233501.00		
Printing & Stationery	104774.00		
Insurance Charge	60178.00		
Reasreach & Survey	75430.00		
Salary & Wages	10509910.00		
Staff Welfare	107771.00		
Telephone & Mobile	189397.00		
Travelling & Convyance	33211.00		
Website & Internet	79600.00		
Repairs & Maintanance	174382.00		
DEPRICIATION	1087316.30		
By, Excess of Income Over Expenditure	18,90,772.85		
Rs.	1,63,54,304.00	Rs.	1,63,54,304.00

In terms of Report on even date

For Dipak Kumar Singh and Co.
Chartered Accountant

For : RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE

Dipak Kumar

Prop.

M. No. 542404

FRN: 022330C

Place : Gaya

Date- 28-09-2022

शरिता कुमारी

SECRETAR'

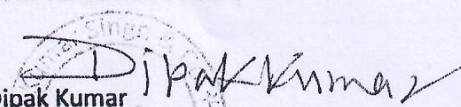
PRINCIPAL/ DIRECTOR

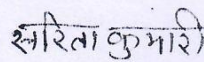
RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE
 (Managed and Controlled By Buddha Welfare Organization)
AT- PANDEY PARSAWAN,P.S.- M.M.C.H. , GAYA (BIHAR)-823001
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st' MARCH'2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To, Opening Balance	-	Accounting Charge	30000.00
Cash	33,753.49	Audit Fee	15000.00
BOI-A/C-448021110000001	61,841.71	Advertisement	86000.00
BOI-A/C-448020110000148	78,274.80	Bank Charges	1627.26
DBGB-A/C-68882100000033	1269761.00	Books & Periodicals	3922.00
		Computer Maintanance	127465.00
To, Admmission	37,53,500.00	Electricity	295887.00
„ Tuition Fee	1,25,99,804.00	Examination Fee & Reg	848349.00
Development Fee	13,000.00	Gardaning & Plantaition	48760.00
„Library Fee	1,000.00	Meeting & Seminar	78600.00
„ „ Misc Receipt	6,36,000.00	Misc Exp	106328.59
		Office Expense	16286.00
		EPF	147606.00
		Postage & Courier	2230.00
		Power & Fuel	233501.00
		Printing & Stationery	104774.00
		Insurance Charge	60178.00
		Reasreach & Survey	75430.00
		Salary & Wages	10509910.00
		Staff Welfare	107771.00
		Telephone & Mobile	189397.00
		Travelling & Convyanace	33211.00
		Website & Internet	79600.00
		Repairs & Maintanance	174382.00
		Future Adantage	500000.00
		Sanjay Kr Singh	1840000.00
		Library	81750.00
		Building	2226747.00
		Computer	81000.00
		Cash & Bank	
		BOI-A/C-448021110000001	73,634.87
		BOI-A/C-448020110000148	78,274.80
		DBGB-A/C-68882100000033	1,10,300.58
		CASH	79,012.90
	Rs. 1,84,46,935.00		Rs. 18446935.00

In terms of Report on even date
 For Dipak Kumar Singh and Co.
 Chartered Accountant

For : RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE


 Dipak Kumar
 Prop.
 M. No. 542404
 FRN: 022330C
 Place : Gaya
 Date- 28-09-2022


 SECRETAR


 PRINCIPAL/ DIRECTOR

RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE
(Managed and Controlled By Buddha welfare Organization)
AT- PANDEY PARSAWAN,P.S.- MMCH, GAYA (BIHAR)-823001

DETAIL OF FIXED ASSETS AS ON 31st' MARCH ' 2022

ANNEXURE- "A"

Particulars	WDV AS ON	ADDITION		SALE	TOTAL AMOUNT	RATE	DEPRECIATION		WDV AS ON
	31.03.2021	More Than 180 Days	Less Than 180 Days				(B+C+D-E) F	G	H
A	B	C	D	E					
BLOCK-I									
Land & Building	63,59,229.00	10,00,150.00	1226597		85,85,976.00	10%	7,97,267.75		77,88,708.25
BLOCK-II									
Furniture & Fixture	6,52,860.00				6,52,860.00	10%	65,286.00		5,87,574.00
BLOCK-III									
Office Equipments	72,030.70				72,030.70	15%	10,804.61		61,226.10
Plant & Machinery	1,85,436.85				1,85,436.85	15%	27,815.53		1,57,621.32
Laboratory Equipments	1,08,334.20				1,08,334.20	15%	16,250.13		92,084.07
Smart Class	2,90,716.15				2,90,716.15	15%	43,607.42		2,47,108.73
BLOCK-IV									
Library Books	69,727.20	81,750.00			1,51,477.20	40%	60,590.88		90,886.32
Computer & Printer	83,235.00	81,000.00			1,64,235.00	40%	65,694.00		98,541.00
Total Rs.	78,21,569.10	11,62,900.00	-	-	1,02,11,066.10		10,87,316.32		91,23,749.79

For : RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE


DIRECTOR/

PRINCIPAL


SECRETARY



Date : 28.09.2022