

**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'2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>To, Opening Balance</b>			
Cash	79,012.90	Accounting Charge	15000.00
BOI-A/C-448021110000001	73,634.87	Audit Fee	15000.00
BOI-A/C-448020110000148	78,274.80	Advertisment	158790.00
DBGB-A/C-68882100000033	110300.58	Bank Charges	958.18
		Books & Periodicals	3583.00
		Computer Maintanance	10980.00
<b>To, Fee</b>	<b>1,66,33,630.00</b>	Electricity	132614.00
		Examination Fee & Reg	1143635.60
		Gardaning & Plantaition	8720.00
		Meeting & Seminar	18740.00
		Misc Exp	74477.00
		Office Expense	6594.00
		EPF	160567.00
		Transpotion	412500.00
		Washing	8074.00
		Postage & Courier	4174.00
		Power & Fuel	534600.00
		Printing & Stationery	92760.00
		Insurance Charge	70962.00
		Reasreach & Survey	15000.00
		Salary & Wages	10802815.00
		Staff Welfare	49972.18
		Telephone & Mobile	26668.00
		Travelling & Convyance	690.00
		Website & Internet	86000.00
		Repairs & Maintanance	9220.00
		Building	562800.00
		Computer	95000.00
		Sanjay kr Singh	500000.00
		Amitesh kr	50000.00
		Md Sif	50000.00
		<b>Cash &amp; Bank</b>	
		BOI-A/C-448021110000001	1,36,922.35
		BOI-A/C-448020110000148	78,274.80
		DBGB-A/C-68882100000033	67,473.29
			15,71,288.76
		0.01 CASH	
	<b>Rs. 1,69,74,853.16</b>		<b>Rs. 16974853.16</b>

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

*Dipak Kumar Singh*

Dipak Kumar Singh & Co.  
 Prop.  
 M. No: 542404  
 FRN: 022330C  
 Place: Gaya  
 Date: 29/04/2023

For: RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE

*सरिता कुमारी*

SECRETARY

Rameshwar Singh Teacher's Training College  
 Gaya (Bihar)

*विनय कुमार*

PRINCIPAL/ DIRECTOR

DIRECTOR

R.S. Teachers Training College  
 Gaya (Bihar)

**RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE**  
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 AT- PANDEY PARSAWAN,P.S.- M.M.C.H. , GAYA (BIHAR )-823001  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st' MARCH'2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Accounting Charge	15000.00	By, Fee	1,66,33,630.00
Audit Fee	15000.00		
Advertisement	158790.00		
Bank Charges	958.18		
Books & Periodicals	3583.00		
Computer Maintanance	10980.00		
Electricity	132614.00		
Examination Fee & Reg	1143635.60		
Gardaning & Plantaition	8720.00		
Meeting & Seminar	18740.00		
Misc Exp	74477.00		
Office Expense	6594.00		
EPF	160567.00		
Transpotion	412500.00		
Washing	8074.00		
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Power & Fuel	534600.00		
Printing & Stationery	92760.00		
Insurance Charge	70962.00		
Reasreach & Survey	15000.00		
Salary & Wages	10802815.00		
Staff Welfare	49972.18		
Telephone & Mobile	26668.00		
Travelling & Convyance	690.00		
Website & Internet	86000.00		
Repairs & Maintanance	9220.00		
DEPRICIATION	1091385.19		
By, Excess of Income Over Expenditure	16,79,150.85		
Rs.	<b>1,66,33,630.00</b>	Rs.	<b>1,66,33,630.00</b>

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- 29/04/2023

शरिता कुमारी

SECRETARY  
Secretary

Rameshwar Singh Teachers Training College,  
Gaya (Bihar)

विनय कुमार

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**RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE**  
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**AT- PANDEY PARSAWAN,P.S.- M.M.C.H. , GAYA (BIHAR )-823001**  
**BALANCE - SHEET AS ON 31st' MARCH ' 2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Corpus Fund</b>		<b>Fixed Assets</b>	
Opening Balance	772666	[ As per Annexure "A" ]	86,90,164.60
		<b>Current Asset Loan &amp; Advance</b>	
<b>General Fund</b>		Security Deposit	9,18,801.00
Opening Balance	3859692.95	Endowment Fund	20,00,000.00
Add: During The Yr	16,79,150.85	Fee Receivable	2,85,650.00
		Other Advance	1,56,420.00
<b>Devlopment Fund</b>		Buddha Welfare Organization	3,00,000.00
Opening Balance	54,53,000.00	TDS	76,960.00
Add: During The Yr	-	Sanjay Kumar Singh	23,40,000.00
<b>Unsecured Loan</b>		Future Advantage	5,00,000.00
Buddha ITC	10,51,000.00	<b>Cash &amp; Bank</b>	
		BOI-A/C-448021110000001	1,36,922.35
<b>Current Liabilities</b>		BOI-A/C-448020110000148	78,274.80
Audit Fee Payable	15,000.00	DBGB-A/C-68882100000033	67,473.29
Expense Payable	30,70,745.00	Cash	15,71,288.76
D.E.T.B.DE EXAMINATION	6,36,000.00	Amitesh kumar	50,000.00
Scholarship Fund	6,54,700.00	Md Asfi	50,000.00
Accounting Charge	30,000.00		
	Rs. 1,72,21,954.80		Rs. 1,72,21,954.80

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

For : RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE

*Dipak Kumar*  
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 Prop.  
 M. No. 542404  
 FRN: 022330C  
 Place : Gaya  
 Date- 29-10-2023

*शरिता कुमारी*  
 SECRETARY  
 Secretary  
 Rameshwar Singh Teachers Training College,  
 Gaya (Bihar)

*विमल कुमार*  
 PRINCIPAL/ DIRECTOR  
**DIRECTOR**  
 R.S. Teacher's Training College  
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**DETAIL OF FIXED ASSETS AS ON 31st MARCH ' 2023**

**ANNEXURE- "A"**

Particulars	WDV AS ON 31.03.2022		ADDITION		SALE	TOTAL AMOUNT (B+C+D-E) F	RATE G	DEPRECIATION		WDV AS ON 31.03.2023 (G-H) I
	A	B	More Than 180 Days C	Less Than 180 Days D				E	H	
<b>BLOCK-I</b>										
Land & Building		77,88,708.25	3,47,800.00	215000		83,51,508.25	10%	8,35,150.83		75,16,357.43
<b>BLOCK-II</b>										
Furniture & Fixture		5,87,574.00				5,87,574.00	10%	58,757.40		5,28,816.60
<b>BLOCK-III</b>										
Office Equipments		61,226.10				61,226.10	15%	9,183.92		52,042.19
Plant & Machinery		1,57,621.32				1,57,621.32	15%	23,643.20		1,33,978.12
Laboratory Equipments		92,084.07				92,084.07	15%	13,812.61		78,271.46
Smart Class		2,47,108.73				2,47,108.73	15%	37,066.31		2,10,042.42
<b>BLOCK-IV</b>										
Library Books		90,886.32				90,886.32	40%	36,354.53		54,531.79
Computer & Printer		98,541.00	95,000.00			1,93,541.00	40%	77,416.40		1,16,124.60
<b>Total Rs.</b>		<b>91,23,749.79</b>	<b>4,42,800.00</b>			<b>97,81,549.79</b>		<b>10,91,385.19</b>		<b>86,90,164.60</b>

For : RAMESHWAR SINGH TEACHER'S TRAINING COLLEGE

**विनाय शंकर**  
DIRECTOR

PRINCIPAL

**शरिता कुमारी**  
SECRETARY

Rameshwar Singh Teachers Training College,  
Gaya (Bihar)

**R.S. Teacher's Training College**  
Gaya (Bihar)

Date : 29.10.2023

