

AUDITED FINANCIAL STATEMENTS

For The Year Ended
31st March, 2021

OF

M/S BAIKUNTHA TEACHERS TRAINING COLLEGE
(A UNIT OF MAA VINDHYAVASINI SHIKSHA NAYAS)

AMROLI, SIWAN, BIHAR



S. R. R. & ASSOCIATES

CHARTERED ACCOUNTANTS

HOTEL CHANDRAGUPTA COMPLEX

JAMAL ROAD, PATNA – 800 001

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**BAIKUNTHA TEACHERS TRAINING COLLEGE
(A UNIT OF MAA VINDHYAVASINI SHIKSHA NAYAS)
AMLORI, SIWAN, BIHAR**

BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	Rs.	P.	Rs.	P.	ASSETS	Rs.	P.	Rs.	P.
TOTAL FUND:					FIXED ASSETS:				
Opening Balance:	1,32,28,947.56				As per Annexure : A			1,12,84,356.00	
Excess of Income Over Expenditure	1,95,543.49		1,34,24,491.05		CURRENT ASSETS:				
					Cash in Hand				53.00
					Cash-at-Bank:				
					As per Annexure: B			6,07,771.05	
RENT LIABILITIES:					Fixed Deposit with UBI Bank	7,00,000.00		12,00,000.00	
As per Annexure : D			33,71,913.00		Fixed Deposit with UBI Bank	5,00,000.00			
					ADVANCES:				
					As per Annexure : C			25,06,866.00	
Inter Unit Balances					Preliminary Expenses				
Head Office Balance			6,55,000.00		Opening Balance	68,033.00		34,016.00	
					Less: W/o	(34,017.00)			
					Inter Unit Balances				
					D.P. Public School			18,18,342.00	
			1,74,51,404.05					1,74,51,404.05	

As Referred to in our report of even date attached

FOR S R R & ASSOCIATES
Firm Reg. No.: 355431C
Chartered Accountants



Place: Patna
Date: The 11th day of December, 2021.

K.R.
(CA. K. R. RANJAN)
Partner.
Mem. No.: 055688

BAIKUNTHA TEACHERS TRAINING COLLEGE
(A UNIT OF MAA VINDHYAVASINI SHIKSHA NAYAS)
AMLORI, BIWAN, BIHAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

	Rs.	P.		Rs.	P.
				81,26,353.28	
Salaries & Other Benefits	61,61,027.00		By Fees & Fines		
Registration Exp.	60,980.00				
Computer Running Expenses	24,369.00				
Examination Expenses	3,24,430.00				
Generator Expenses	26,152.00				
Electricity Expenses	47,521.00				
Books & Library Expenses	32,196.00				
Festival Expenses	21,265.00				
Miscellaneous Expenses	15,022.00				
Post Card Expenses	24,120.00				
Size Distribution Expenses	1,12,642.00				
Weekshant Samaroh	28,800.00				
Trachar-Prasar Exp.	45,000.00				
Computer Repair & Maint. Exp.	53,530.00				
Building Repair & Maint. Exp.	34,618.00				
Travelling & Conveyance	57,755.00				
Teacher & Staff Welfare	1,39,511.00				
Vehicle Running & Maint. Exp.	43,130.00				
Repair & Maint. Exp.	4,500.00				
Printing & Stationeries Exp.	21,381.00				
Sal Byavastha Exp.	14,950.00				
News Paper & Magazine Exp.	15,196.00				
Bagwani Expenses	3,305.00				
Bank Charges	5,205.70				
Sanitization Expenses	38,031.00				
Preliminary Exp. W/O	34,017.00				
Depreciation	5,42,156.00				
Balance being excess of Income over Expenditure carried over to Balance Sheet	1,95,543.40				
	81,26,353.28			81,26,353.28	

As Referred to in our report of even date attached

FOR S R R & ASSOCIATES
Firm Reg. No.: 355431C
Chartered Accountants



Place: Patna
Date: The 11th day of December, 2021.

Ranjat

(CA. K. R. RANJAN)
Partner.
Mem. No.: 055688