

**GS TEACHERS TRAINING COLLEGE**  
**AT: Ebrahimpur, Awdhara, P.O- Pavery, Dhanarua, Patna-804451**  
**(A UNIT OF USHA MAHILA VIKASH SAMITI)**  
**BALANCE SHEET AS ON 31th MARCH 2022**

[Amount in INR ₹.]

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b>GENERAL FUND:</b>		<b>FIXED ASSETS:</b>	
B/f	-	(As per Schedule attached)	1,95,38,014.35
Add:- Excess of Income Over Expenditure transferred from I & E A/c	30,80,216.15		
	30,80,216.15		
Less_- Deficit amt trfd to H.O	30,80,216.15		
<b>UNSECURED LOAN</b>	13,37,000.00		
		<b>Loan &amp; Advances</b>	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	-	Security Deposit-NCT Govt Of India	24,00,000.00
		Security Deposit-Maulana Mahur Haq	2,50,000.00
		Himalaya Educational Trust	14,50,000.00
		Other Advances	18,23,154.00
		TDS	2,000.00
		<b>BRANCH &amp; DIVISION</b>	
<b>BRANCH &amp; DIVISION</b>		Patna ANM Training School	4,15,000.00
Fatuha Pvt Industrial Training Institute	10,000.00		
Patliputra ANM & GNM Training School	22,02,700.00		
Patna (Private) Industrial Training Institute	96,800.00		
Patliputra College of Nursing	50,000.00		
Patna Ins of Nursing & Para Medical	90,58,500.00		
Usha Mahila Vikash Samitee	1,34,30,447.34		
		1) <b>Current Assets:</b>	
		Cash in Hand	1,09,464.30
		Cash at Bank	1,97,814.69
<b>TOTAL ₹.</b>	<b>2,61,85,447.34</b>	<b>TOTAL ₹.</b>	<b>2,61,85,447.34</b>

COMPILED AS PER CASH BOOK & LEDGER PRODUCES BEFORE US FOR THE PURPOSE OF COMPLIATION ONLY ON EVEN DATE

For KPO & ASSOCIATES

Chartered Accountant

PLACE : PATNA

DATE :

Secretary

Treasurer

Chairman



**GS TEACHERS TRAINING COLLEGE**

AT: Ebrahimpur, Awdhara, P.O- Pavery, Dhanarua, Patna-804451

(A UNIT OF USHA MAHILA VIKASH SAMITI)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31th MARCH 2022**

[Amount in INR ₹]

EXPENDITURE		AMOUNT	INCOME	AMOUNT
To ESTABLISHMENT EXPENSES:			" Collection from Fees	97,88,473.00
" Salary	58,80,690.00			
" Lab Expenses	1,50,150.00			
" Books & Periodicals	51,060.00			
" Dress & Bags	82,700.00			
" Electricity Expenses	76,760.00			
" Bank Charges	961.70			
" Mobile & Phone Exp	6,450.00			
" Office Expenses	50,990.00			
" Advertisement/Publicity Exp	16,300.00			
" News Paper Expenses	3,760.00			
" Printing & Stationery	32,550.00			
" Registration & Examination Exp	2,30,000.00			
" Travelling Expenses	17,360.00			
" Misc Expenses	56,170.00	66,55,901.70		
" Depreciation		52,355.15		
" Excess of Income over Expenditure Carried over to B/S		30,80,216.15		
<b>TOTAL ₹</b>		<b>97,88,473.00</b>	<b>TOTAL ₹</b>	<b>97,88,473.00</b>

COMPILED AS PER CASH BOOK & LEDGER PRODUCES BEFORE US FOR THE PURPOSE OF COMPLIATION ONLY ON EVEN DATE

For KPO & ASSOCIATES

Chartered Accountant

PLACE : PATNA

DATE :

Secretary

Treasurer

Chairman

Pankaj Kumar  
Partner

M. No. 425878



**GS TEACHERS TRAINING COLLEGE**  
**AT: Ebrahimpur, Awdhara, P.O- Pavery, Dhanarua, Patna-804451**  
**(A UNIT OF USHA MAHILA VIKASH SAMITI)**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH 2022**

[Amount in INR ₹]

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By <u>ESTABLISHMENT EXPENSES:</u>	
Cash In Hand	1,13,912.30	" Salary	58,80,690.00
Cash at Bank	6,52,440.39	" Lab Expenses	1,50,150.00
		" Books & Periodicals	51,060.00
		" Dress & Bags	82,700.00
		" Electricity Expenses	76,760.00
" Collection from Fees	97,88,473.00	" Bank Charges	961.70
		" Mobile & Phone Exp	6,450.00
		" Office Expenses	50,990.00
		" Advertisement/Publicity Exp	16,300.00
		" News Paper Expenses	3,760.00
		" Printing & Stationery	32,550.00
		" Registration & Examination Exp	2,30,000.00
		" Travelling Expenses	17,360.00
		" Misc Expenses	56,170.00
			<b>66,55,901.70</b>
		By <u>Unsecured Loan</u>	<b>6,20,000.00</b>
		By <u>Fixed Assets Payment</u>	
		Generator	<b>1,00,000.00</b>
		By <u>Loan &amp; Advances</u>	
		" Himalaya Educational Trust	10,00,000.00
		Uma Shankar	18,23,154.00
		TDS	2,000.00
			<b>28,25,154.00</b>
		" <u>BRANCH &amp; DIVISION</u>	
		Usha Mahila Vikash Samitee	46,491.00
			<b>46,491.00</b>
		By <u>CLOSING BALANCE:</u>	
		Cash in Hand	<b>1,09,464.30</b>
		Cash at Bank	<b>1,97,814.69</b>
			<b>1,09,464.30</b>
			<b>1,97,814.69</b>
<b>TOTAL ₹</b>	<b>1,05,54,825.69</b>	<b>TOTAL ₹</b>	<b>1,05,54,825.69</b>

COMPILED AS PER CASH BOOK & LEDGER PRODUCES BEFORE  
US FOR THE PURPOSE OF COMPIATION ONLY ON EVEN DATE

PLACE : PATNA

DATE :

Secretary

Treasurer

Chairman

For KPO & ASSOCIATES  
Chartered Accountants



Pankaj Kumar  
Partner  
M. No. 425878



**Gs Teachers Training College****Fixed Assets**

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Fixed Assets			
	Gs Teachers Training College			
	1-Apr-2021 to 31-Mar-2022			
Opening Balance	Transactions		Closing Balance	
	Debit	Credit		
Books	3,15,814.50		31,581.45	2,84,233.05
Furnitue & Fixture	57,737.00		5,773.70	51,963.30
Genretor		1,00,000.00	15,000.00	85,000.00
Land & Building	98,58,318.00	92,58,500.00		1,91,16,818.00
<b>Grand Total</b>	<b>1,02,31,869.50</b>	<b>93,58,500.00</b>	<b>52,355.15</b>	<b>1,95,38,014.35</b>

