

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 2023

[Amount in INR ₹.]

FUND & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND: B/ Add:- Excess of Income Over Expenditure transferred from I & E A/c 71,66,926.33 Less_- Deficit amt trfd to H.O 71,66,926.33		FIXED ASSETS: (As per Schedule attached)	1,96,75,639.12
UNSEURED LOAN	13,37,000.00	" INVESTMENT Security Deposit-NCT Govt Of India Security Deposit-Maulana Mahur Haq	26,50,000.00
CURRENT LIABILITIES & PROVISIONS	-	" Loan & Advances Dhanaura Training Institute Himalaya Educational Trust Other Advances TDS	35,95,154.00
BRANCH & DIVISION Fatuha Pvt Industrial Training Institue Patliputra ANM & GNM Traning School Patna (Private) Industrial Training Intitue Patna Ins of Nursing & Para Medical Usha Mahila Vikash Samitee	10,000.00 22,02,700.00 96,800.00 79,43,500.00 1,52,47,373.67	" BRANCH & DIVISION Fathua Professional Training Institute Patliputra College of Nursing Patna Anm Training School	6,20,000.00
		1) Current Assets: Cash in Hand Cash at Bank	84,869.30 2,11,711.25
TOTAL ₹.	2,68,37,373.67	TOTAL ₹.	2,68,37,373.67

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

FOR MISHRA SATYENDRA & CO
 Chartered Accountants
 FRN : 009463C

(Signature)

CA DEEPAK KUMAR
 Managing Partner
 M. No.: 439083
 UDIN-23439083BGSV001993



PLACE : PATNA
 DATE : 21/10/2023

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 31st MARCH 2023

[Amount in INR ₹]

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To ESTABLISHMENT EXPENSES:		" Collection from Admission & Fees	1,64,10,527.72
" Salary			
" Lab Expenses 78,23,747.00			
" Books & Periodicals 3,42,610.00			
" Registration & Examination Exp 2,48,600.00			
" Electrical Expenses 3,60,000.00			
" Bank Intt & Charges 94,140.00			
" Mobile & Phone Exp 781.16			
" Office Expenses 17,575.00			
" Advertisement/Publicity Exp 52,760.00			
" News Paper Expenses 24,300.00			
" Printing & Stationery 1,780.00			
" Vehicle Maintaince Exp 58,820.00			
" Travelling Expenses 22,050.00			
" Misc Expenses 49,160.00			
" 72,804.00	91,69,127.16		
" Depreciation	74,474.24		
" Excess of Income over Expenditure Carried over to B/S	71,66,926.33		
TOTAL ₹	1,64,10,527.72	TOTAL ₹	1,64,10,527.72

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

FOR MISHRA SATYENDRA & CO
Chartered Accountants
FRN : 009463C

(Signature)

CA DEEPAK KUMAR
Managing Partner
M. No.: 439083
UDIN-23439083BGSV001993



PLACE : PATNA
DATE : 21/10/2023

Secretary

Treasurer Chairman

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 31th MARCH 2023

[Amount in INR ₹]

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By <u>ESTABLISHMENT EXPENSES:</u>	
Cash In Hand	1,09,464.30	" Salary	78,23,747.00
Cash at Bank	1,97,814.69	" Lab Expenses	3,42,810.00
		" Books & Periodicals	2,48,600.00
		" Registration & Examination Exp	3,60,000.00
		" Electrical Expenses	94,140.00
" Collection from Admission & Fees	1,64,10,527.72	" Bank Intt & Charges	781.16
		" Mobile & Phone Exp	17,575.00
		" Office Expenses	52,760.00
		" Advertisement/Publicity Exp	24,300.00
		" News Paper Expenses	1,780.00
		" Printing & Stationery	58,820.00
		" Vehicle Maintaince Exp	22,050.00
		" Travelling Expenses	49,160.00
		" Misc Expenses	72,804.00
			91,69,127.16
		By <u>Fixed Assets Payment</u>	
		Computer	49,999.00
		Furniture & Fixture	1,62,100.00
			2,12,099.00
		By <u>Loan & Advances</u>	
		" <u>BRANCH & DIVISION</u>	
		Fathua Professional Training Institue	1,20,000.00
		Patliputra College of Nursing	5,50,000.00
		Patna Institute of Nursing & Paramedical	7,00,000.00
		Usha Mahila Vikash Samitee	53,50,000.00
			67,20,000.00
		By <u>CLOSING BALANCE:</u>	
		Cash in Hand	84,869.30
		Cash at Bank	2,11,711.25
			2,11,711.25
TOTAL ₹	1,67,17,806.71	TOTAL ₹	1,67,17,806.71

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

FOR MISHRA SATYENDRA & CO

Chartered Accountants

FRN: 009463C

(Signature)

CA DEEPAK KUMAR

Managing Partner

M. No.: 439083

UDIN-23439083BGSV001993



PLACE : PATNA
DATE : 21/10/2023

Secretary

Treasurer

Chairman

GS TEACHERS TRAINING COLLEGE

SL NO	PARTICULAR	RATE	BALANCE AS ON 01.04.2022	ADDITION		TOTAL	DEPRECIATION	BALANCES As on 31.03.2023
				Before 30 sept	After 30 sept			
1	Books	10%	2,84,233.05	-	-	2,84,233.05	28,423.31	2,55,809.75
2	Furniture & Fixture	10%	51,963.30	-	1,62,100.00	2,14,063.30	13,301.33	2,00,761.97
3	Genretor	15%	85,000.00	-	-	85,000.00	12,750.00	72,250.00
4	Computer	40%	-	49,999.00	-	49,999.00	19,999.60	29,999.40
5	Land & Building	0%	1,91,16,818.00	-	-	1,91,16,818.00	-	1,91,16,818.00
TOTAL			1,95,38,014.35	49,999.00	1,62,100.00	1,97,50,113.35	74,474.24	1,96,75,639.12

