


GEL Church Compound, PO Church Road, PS Lower Bazar, Ranchi - 834001

Fund & Liabilities		Amount In ₹	Properties & Assets		Amount In ₹
Capital Fund			Fixed Assets		
(As per Schedule 1)	1,04,62,503.50	1,04,62,503.50	(As per Schedule 4)	40,42,171.60	40,42,171.60
Other Earmarked Funds		23,86,430.72	Current Assets, Loans & Advances		
Staff retirement and welfare fund			Currents Assets		88,06,762.62
(As per Schedule 2)	23,86,430.72		TDS	92,709.00	
Building Fund			Cash & Bank Balances	25,36,926.86	
(As per Schedule 3)			(As per Schedule 5)		
			Fixed Deposit	61,77,126.76	
		1,28,48,934.22			1,28,48,934.22

In terms of our report of even date
For RPA & Associates
Chartered Accountants
Firm Regn. No. 120732W

Chartered Accountant
Firm Regn. No. 12073

Rishab

 C.A. Rishab

C.A. Rishab Jain
(Partner)

Membership No: 406619

(Secretary)

Secretary

Place: Ranchi - 834001
Date: 27th day of August, 2020

BETHESADA PRIMARY TEACHER'S EDUCATION COLLEGE

GEL Church Compound, PO Church Road, PS Lower Bazar, Ranchi - 834001

Income & Expenditure Account For the Year Ended March 31, 2020

Particulars	Amount In ₹
<u>Income</u>	
Gross Receipts from College	58,88,620.00
Interest	6,30,248.76
	65,18,868.76
<u>Expenditure</u>	
Admission Form Exp.	90,960.00
Examination Expenses	4,928.00
Library	17,968.00
Postage and stamp	260.00
Newspaper & magazine	7,591.00
Sports & Game	19,366.00
Co-Curricular Exp.	29,232.00
Electricity & Generator Cost.	7,068.00
Miscellaneous	1,21,002.00
Office Maintenance	39,339.00
Audit Fee	40,500.00
LIC	1,53,845.00
Bank Charge	177.00
Building Repair & Maintainance	1,95,611.00
Computer Maintenance	1,30,605.00
Donation	11,000.00
PPF	3,51,500.00
Salary and Allowances	40,78,061.00
DEVELOPMENT WORK	
Travelling Expenses	19,014.00
	53,18,027.00
Depreciation	5,05,088.00
Less: Transferred to General Fund	5,05,088.00
Transferred to Building Fund	5,00,000.00
Transferred to Staff And Welfare Fund	3,00,000.00
	8,00,000.00
Excess of Income over Expenditure	4,00,841.76
Transferred to Capital Fund	4,00,841.76
	65,18,868.76

For Bethesada Primary Teacher'S Education College

(Secretary)

Secretary

**Bethesda Primary Teacher's
Education College, Ranchi**

Date: 27th day of August, 2020

In terms of our report of even date

For RPA & Associates

Chartered Accountants

Firm Regn. No. : 120732W



C.A. Rishab Jain

(Partner)

Membership No: 406619

BETHESADA PRIMARY TEACHER'S EDUCATION COLLEGE

GEL Church Compound, PO Church Road, PS Lower Bazar, Ranchi - 834001

Receipt And Payment Account For the Year Ended March 31, 2020


Receipt	Amount In ₹	Payments	Amount In ₹
<u>Opening Balances</u>		<u>Assets Purchased</u>	10,00,000.00
(As per Annexure 5)	28,10,797.86		
<u>Receipts</u>		<u>Expenses for the Object of Society</u>	
Interest	45,780.00	Admission Form Exp.	90,960.00
Gross Reciepts	58,88,620.00	Examination Expenses	4,928.00
		Library	17,968.00
Fd Maturity	3,13,879.00	Postage and stamp	260.00
TDS Received	21,730.00	Newspaper & magazine	7,591.00
		Sports & Game	19,366.00
		Co-Curricular Exp.	29,232.00
		Electricity & Generator Cost	7,068.00
		Miscellaneous	1,21,002.00
		Office Maintenance	39,339.00
		Audit Fee	40,500.00
		LIC	1,53,845.00
		Bank Charge	177.00
		Building Repair& Maintainance	1,95,611.00
		Computer Maintenance	1,30,605.00
		Donation	11,000.00
		PPF	3,51,500.00
		Salary and Allowances	40,78,061.00
		DEVELOPMENT WORK	-
		Travelling Expenses	19,014.00
		Gratuity	3,12,000.00
		<u>Closing balance</u>	
		(As per annexure 5)	25,36,926.86
	<u>90,80,806.86</u>		<u>91,66,953.86</u>

In terms of our report of even date

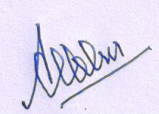
For RPA & Associates

Chartered Accountants

Firm Regn. No. : 120732W


C.A. Rishab Jain
(Partner)
Membership No:406619

(Secretary)


Secretary

Bethesda Primary Teacher's
Education College, Ranchi
Place: Ranchi-834001
Date: 27th day of August, 2020