

BETHESADA PRIMARY TEACHER'S EDUCATION COLLEGE

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

Balance Sheet as at 31st March, 2021

Fund & Liabilities	Amount In ₹	Properties & Assets	Amount In ₹
Capital Fund (As per Schedule 1)	10,770,617.20	Fixed Assets (As per Schedule 3)	3,661,268.60
Other Earmarked Funds Staff retirement and welfare fund (As per Schedule 2)	3,427,237.72	Current Assets, Loans & Advances Currents Assets TDS 121,114.00 Cash & Bank Balances (As per Schedule 4) Fixed Deposit 5,946,910.76 LIC Gratuity Fund 1,040,807.00	9,495,779.32
	14,197,854.92		14,197,854.92

The above Balance Sheet to the best of our belief contains a true account of funds & liabilities and of the property & assets of the Trust.

For Bethesada Primary Teacher'S Education College

(Secretary)

Place: Ranchi - 834001

Date: 29/09/2021

Secretary.

**Bethesda Primary Teacher'S
Education College, Ranchi.**

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

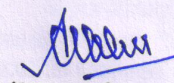
BETHESADA PRIMARY TEACHER'S EDUCATION COLLEGE

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

Income & Expenditure Account For the Year Ended March 31, 2021

Particulars	Amount In ₹
Income	
Gross Receipts from College	6,382,500.00
Interest Received	129,686.20
Interest on FD	317,701.00
Interest on LIC Gratuity Fund	16,807.00
	6,846,694.20
Expenditure	
Admission Form Exp.	78,536.00
Annual Charges Expenses	28,838.00
Incentive to staff	53,000.00
RMC (Holding Tax)	10,442.00
Gratuity Expenses	600,000.00
Transferred to Gratuity Fund	16,807.00
Income Tax	13,420.00
Electricity & Generator Cost	17,213.00
Miscellaneous	55,505.00
Marksheet Verification Exp.	2,100.00
Audit Fee	47,200.00
LIC	166,428.00
Bank Charge	324.50
Building Repair & Maintenance	96,940.00
Repair & Maintenance Exp.	71,541.00
Computer Maintenance	52,400.00
PPF	476,666.00
Salary and Allowances	3,804,621.00
Repair & Maintenance Exp.	500,000.00
	6,091,981.50
Depreciation	446,599.00
Less: Transferred to General Fund	446,599.00
Transferred to Building Fund	-
Transferred to Staff And Welfare Fund	-
Excess of Income over Expenditure	754,712.70
Transferred to Capital Fund	754,712.70
	6,846,694.20

For Bethesada Primary Teacher'S Education College


(Secretary)

Place: Ranchi-834001

Date: 29/09/2021

Secretary
Bethesda Primary Teacher's
Education College, Ranchi

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

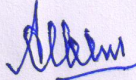

BETHESADA PRIMARY TEACHER'S EDUCATION COLLEGE

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

Receipt And Payment Account For the Year Ended March 31, 2021

Receipt	Amount In ₹	Payments	Amount In ₹
Opening Balances		Assets Purchased	
(As per Schedule 4)	2,536,926.86		65,696.00
Receipts		Expenses for the Object of Society	
Interest Received	129,686.20	Admission Form Exp.	78,536.00
Gross Reciepts	6,382,500.00	Annual Charges Expenses	28,838.00
		Incentive to staff	53,000.00
Fd Maturity	500,000.00	Postage and stamp	-
TDS Received	-	RMC (Holding Tax)	10,442.00
Interest on FD	26,042.00	Gratuity Expenses	600,000.00
		Income Tax	13,420.00
		Electricity & Generator Cost	17,213.00
		Miscellaneous	55,505.00
		Marksheet Verification Exp.	2,100.00
		Audit Fee	47,200.00
		LIC	166,428.00
		Bank Charge	324.50
		Building Repair& Maintainance	96,940.00
		Repair& Maintainance Exp.	71,541.00
		Computer Maintenance	52,400.00
		PPF	476,666.00
		Salary and Allowances	3,804,621.00
		Development Work	500,000.00
		Tds	6,530.00
		Closing balance	
		(As per Schedule 4)	3,427,754.56
	9,575,155.06		9,575,155.06

For Bethesada Primary Teacher'S Education College


(Secretary)

Place:Ranchi-834001

Date: 29/09/2021

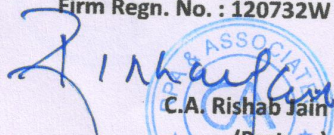
Secretary,
Bethesda Primary Teacher's
Education College, Ranchi

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