

CA VIJAY KUMAR

Chartered Accountants

Add.: Shop N0-30, Ambedkar
Market, Near-Civil Lines, Gaya (Bihar)

E-mail: cavijayyadav12@gmail.com
Mob. No.- 08757033877

AUDITORS REPORT

We have examined the Balance Sheet of “VISHUN RAJDEO TEACHER'S TRAINING COLLEGE” (RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST) KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR) as at 31st March 2021 and the Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said College. These financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of the audit. In our opinion, proper books of account have been kept by the institution visited by us so far as appears from our examination of the books, subject to the comments given below:

In our opinion and to best of our information and according to information given to us, the said accounts give a true and fair view:

- 1) In the case of the Balance Sheet of the state of affairs of the above named College as at 31st March, 2021 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31st March 2021

CA VIJAY KUMAR
Chartered Accountants

Vijay Kumar

(Vijay Kumar)
M. No. 528269

Place :- GAYA
Date :- 13.01.2022



VISHUN RAJDEO TEACHER'S TRAINING COLLEGE
(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST)
KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

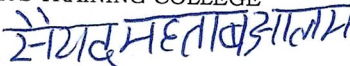
BALANCE SHEET AS AT 31ST MARCH, 2021

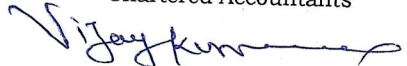
LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
GENERAL FUND (As Per Last Account)	1098047.65		FIXED ASSETS (As Per Schedule "A")		11939124.00
Add:- Excess of Income over Expenditure	135165.66	1233213.31	INVESTMENT		
Building Development Fund (As Per Last Account)	19867850.00		Security Deposit (N.C.T.E)		6800000.00
Add:- Addition	290000.00	20157850.00	Security Deposit (B.R.A. Unit)		250000.00
CURRENT LIABILITIES			CURRENT ASSETS		
Audit Fee Payable	10000.00		Cash in Hand		81535.00
Salary Payable	786340.00	796340.00	(As Certified by Management)		
			Cash at Bank		
			Bank of India		
			A/c No.- 578510210000001	11891.46	
			Bank of India		
			A/c No.- 578510210000007	44620.00	
			Bank of India		
			A/c No.- 578520110000001	103035.48	
			Bank of India		
			A/c No.- 5785102100000043	1122082.37	1281629.31
			Cash Confiscated		1835115.00
Total Rs.		22187403.31	Total Rs.		22187403.31

As per our separate report of even date
FOR CA VIJAY KUMAR
Chartered Accountants

FOR VISHUN RAJDEO TEACHER'S TRAINING COLLEGE


PRINCIPAL


SECRETARY


(VIJAY KUMAR)

Place:- Gaya
Dated:- 13.01.2022

PRINCIPAL
Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)

SECRETARY
Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)



(VIJAY KUMAR)
Proprietor's
M.No: 528269

VISHUN RAJDEO TEACHER'S TRAINING COLLEGE
(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST)
KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Salary to Staff	9436080.00	Fee Receipt from Students:-	
Accounting Charges	30000.00	Admission, Tuition, Exam, Transport,	
Advertisement Expenses	56380.00	Miscell. & Other Fee Etc.	12262670.00
Bank Charges	4035.04		
Electricity & Generator	218338.00	Bank Interest	41828.70
House Rent	20000.00		
Meeting Expenses	15000.00		
Miscellaneous Expenses	18630.00		
National Festival Expenses	35870.00		
Postage & Stamps	1530.00		
Printing & Stationery	345500.00		
Refreshment Expenses	14280.00		
Registration & Exam. Fee Paid	585660.00		
R/M to Vehicle	36000.00		
Scholarship Expenses	18000.00		
Telephone & Mobile	5870.00		
Travelling & Conveyance	8750.00		
Website Expenses	5000.00		
Audit Fee	10000.00		
Depreciation on Fixed Assets	1304410.00		
Excess of Income over Expenditure	135165.66		
Total Rs.	12304498.70	Total Rs.	12304498.70

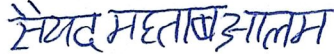
As per our separate report of even date
FOR CA VIJAY KUMAR
Chartered Accountants

FOR VISHUN RAJDEO TEACHER'S TRAINING COLLEGE


PRINCIPAL

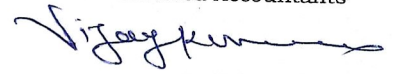
PRINCIPAL

Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)


SECRETARY

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Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)



(VIJAY KUMAR)
Proprietor's
M.No: 528269



Place:- Gaya
Dated:- 13.01.2022

VISHUN RAJDEO TEACHER'S TRAINING COLLEGE
(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST)
KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance:-	Rs.		Rs.
Cash in Hand	94970.00	Salary to Staff	9395520.00
Cash at Bank		Accounting Charges	30000.00
Bank of India, Kiratpur, Rajaram		Advertisement Expenses	56380.00
A/c No.- 578510210000001	70579.20	Bank Charges	4035.04
Bank of India, Kiratpur, Rajaram		Electricity & Generator	218338.00
A/c No.- 578510210000007	84620.00	House Rent	20000.00
Bank of India, Kiratpur, Rajaram		Meeting Expenses	15000.00
A/c No.- 578520110000001	143697.74	Miscellaneous Expenses	18630.00
Bank of India, Kiratpur, Rajaram		National Festival Expenses	35870.00
A/c No.- 578510210000043	1986941.71	Postage & Stamps	1530.00
		Printing & Stationery	345500.00
		Refreshment Expenses	14280.00
		Registration & Exam. Fee Paid	585660.00
Fee Receipt from Students:-		R/M to Vehicle	36000.00
Admission, Tuition, Exam,		Scholarship Expenses	18000.00
Miscell. & Other Fee Etc.	12552670.00	Telephone & Mobile	5870.00
		Travelling & Conveyance	8750.00
		Website Expenses	5000.00
Bank Interest	41828.70	Audit Fee (F.Y 2019-20)	10000.00
		Building	201680.00
		Computer & Accessories	15000.00
		Electrical Equipments	130000.00
		Furniture & Fixture	626700.00
		Closing Balance:-	
		Cash in Hand	81535.00
		Cash at Bank	
		BOI A/c No.- 578510210000001	11891.46
		BOI A/c No.- 578510210000007	44620.00
		BOI A/c No.- 578520110000001	103035.48
		BOI A/c No.- 578510210000043	1122082.37
Total Rs.	14975307.35	Total Rs.	14975307.35

As per our separate report of even date

FOR VISHUN RAJDEO TEACHER'S TRAINING COLLEGE

FOR CA VIJAY KUMAR

Chartered Accountants


PRINCIPAL





SECRETARY

(VIJAY KUMAR)

SECRETARY

Proprietor's

Place:- Gaya

Dated:- 13.01.2022

PRINCIPAL
Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)

Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)



M.No: 528269

VISHUN RAJDEO TEACHER'S TRAINING COLLEGE
(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST)
KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

FIXED ASSETS SCHEDULE 'A' FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Sl. No.	PARTICULARS	Rate of Depr.	W.D.V as at 01.04.2019	Addition	Total as at 31.03.2020	Depreciation	Net Block 31.03.2020
1	Building	10%	8367351.00	2016080.00	10383431.00	943739.00	9439692.00
2	Furniture & Fixture	10%	1130200.00	626700.00	1756900.00	156080.00	1600820.00
3	Computer & Accessories	40%	174436.00	15000.00	189436.00	72774.00	116662.00
4	CCTV Camera	15%	108901.00	0.00	108901.00	16335.00	92566.00
5	Educational C.D	15%	2630.00	0.00	2630.00	395.00	2235.00
6	Electricals Equipments	15%	309338.00	130000.00	439338.00	60651.00	378687.00
7	Fire Equipments	15%	20731.00	0.00	20731.00	3110.00	17621.00
8	Games & Sports Equipments	15%	19311.00	0.00	19311.00	2897.00	16414.00
9	Laboratory Equipments	15%	128393.00	0.00	128393.00	19259.00	109134.00
10	Library Books	15%	139685.00	0.00	139685.00	20953.00	118732.00
11	Musical Equipments	15%	16453.00	0.00	16453.00	2468.00	13985.00
12	Office Equipments	15%	17734.00	0.00	17734.00	2660.00	15074.00
13	RO Purifier	15%	20591.00	0.00	20591.00	3089.00	17502.00
	Total Rs.		10455754.00	2787780.00	13243534.00	1304410.00	11939124.00

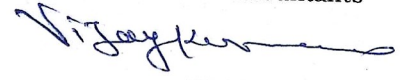
As per our separate report of even date

FOR VISHUN RAJDEO TEACHER'S TRAINING COLLEGE

FOR CA VIJAY KUMAR
Chartered Accountants


PRINCIPAL


SECRETARY



Place:- Gaya
Dated:- 13.01.2022

(VIJAY KUMAR)
Proprietor's
M.No: 528269

PRINCIPAL
Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)

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Bhagwanpur (Vaishali)





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AUDITORS REPORT

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1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of the audit. In our opinion, proper books of account have been kept by the institution visited by us so far as appears from our examination of the books, subject to the comments given below:

In our opinion and to best of our information and according to information given to us, the said accounts give a true and fair view:

- 1) In the case of the Balance Sheet of the state of affairs of the above named College as at 31st March, 2020 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31st March 2020

CA VIJAY KUMAR

Chartered Accountants

Vijay Kumar

(Vijay Kumar)

M. No. 528269

Place :- GAYA

Date :- 16.08.2020



VISHUN RAJDEO TEACHER'S TRAINING COLLEGE
(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST)
KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
	Rs.	Rs.		Rs.	Rs.
GENERAL FUND				FIXED ASSETS	
(As Per Last Account)	972714.82			(As per Schedule "A")	10455754.00
Add:- Excess of Income over Expenditure	125332.83	1098047.65		INVESTMENT	
Building Development Fund				Security Deposit (N.C.T.E)	6800000.00
(As Per Last Account)	19667850.00			Security Deposit (B.R.A. Unit)	250000.00
Add:- Addition	200000.00	19867850.00		CURRENT ASSETS	
CURRENT LIABILITIES				Cash in Hand	94970.00
Audit Fee Payable	10000.00			(As Certified by Management)	
Salary Payable	745780.00	755780.00		Cash at Bank	
				Bank of India	
				A/c No.- 578510210000001	70579.20
				Bank of India	
				A/c No.- 578510210000007	84620.00
				Bank of India	
				A/c No.- 578520110000001	143697.74
				Bank of India	
				A/c No.- 5785102100000043	1986941.71
				Cash Confiscated	1835115.00
	Total Rs.	21721677.65			
				Total Rs.	21721677.65

As per our separate report of even date
FOR CA VIJAY KUMAR
Chartered Accountants

FOR VISHUN RAJDEO TEACHER'S TRAINING COLLEGE


PRINCIPAL



SECRETARY
SECRETARY

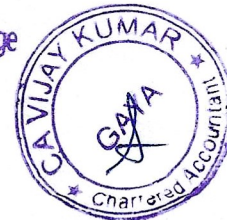


(VIJAY KUMAR)
Proprietor's
M.No: 528269

Place:- Gaya
Dated:- 16.08.2020

PRINCIPAL
Vishun Rajdeo Teacher's Training College
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Bhagwanpur (Vaishali)

Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)



VISHUN RAJDEO TEACHER'S TRAINING COLLEGE
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KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

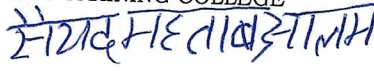
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Salary to Staff	8949360.00	Fee Receipt from Students:-	
Accounting Charges	40000.00	Admission, Tuition, Exam, Transport,	
Advertisement Expenses	94080.00	Miscell. & Other Fee Etc.	10787500.00
Bank Charges	5137.16		
Electricity & Generator	30000.00	Bank Interest	43683.29
Legal Expenses	102000.00		
Meeting Expenses	8055.00		
Miscellaneous Expenses	15000.00		
National Festival Expenses	33400.00		
Postage & Stamps	935.00		
Printing & Stationery	18980.00		
Refreshment Expenses	12845.00		
Registration & Exam. Fee Paid	226288.30		
R/M to Vehicle	5110.00		
Telephone & Mobile	6600.00		
Travelling & Conveyance	6613.00		
Audit Fee	10000.00		
Depreciation on Fixed Assets	1141447.00		
Excess of Income over Expenditure	125332.83		
Total Rs.	10831183.29	Total Rs.	10831183.29

As per our separate report of even date
FOR CA VIJAY KUMAR
Chartered Accountants

FOR VISHUN RAJDEO TEACHER'S TRAINING COLLEGE


PRINCIPAL


SECRETARY


(VIJAY KUMAR)

Place:- Gaya
Dated:- 16.08.2020

PRINCIPAL
Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)

SECRETARY
Vishun Rajdeo Teacher's Training College
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Bhagwanpur (Vaishali)

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VISHUN RAJDEO TEACHER'S TRAINING COLLEGE
(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST)
KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

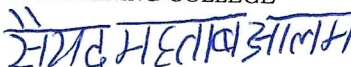
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
Opening Balance:-	Rs.		Rs.
Cash in Hand	89298.00	Salary to Staff	8916306.00
Cash at Bank		Accounting Charges	40000.00
Bank of India, Kiratpur, Rajaram A/c No.- 578510210000001	2783546.82	Advertisement Expenses	94080.00
Bank of India, Kiratpur, Rajaram A/c No.- 578510210000007	84620.00	Bank Charges	5137.16
Bank of India, Kiratpur, Rajaram A/c No.- 578520110000001	143860.00	Electricity & Generator	30000.00
		Legal Expenses	102000.00
		Meeting Expenses	8055.00
		Miscellaneous Expenses	15000.00
		National Festival Expenses	33400.00
		Postage & Stamps	935.00
		Printing & Stationery	18980.00
		Refreshment Expenses	12845.00
		Registration & Exam. Fee Paid	226288.30
Fee Receipt from Students:-		R/M to Vehicle	5110.00
Admission, Tuition, Exam, Miscell. & Other Fee Etc.	10987500.00	Telephone & Mobile	6600.00
		Travelling & Conveyance	6613.00
Bank Interest	43683.29	Audit Fee (F.Y 2018-19)	10000.00
		Building	1979550.00
		Computer & Accessories	21500.00
		Electrical Equipments	64000.00
		Fire Equipments	11400.00
		Furniture & Fixture	50000.00
		Laboratory Equipments	21450.00
		Library Books	36450.00
		CCTV Camera	36000.00
		Closing Balance:-	
		Cash in Hand	94970.00
		Cash at Bank	
		BOI A/c No.- 578510210000001	70579.20
		BOI A/c No.- 578510210000007	84620.00
		BOI A/c No.- 578520110000001	143697.74
		BOI A/c No.- 578510210000043	1986941.71
Total Rs.	14132508.11	Total Rs.	14132508.11

As per our separate report of even date
FOR CA VIJAY KUMAR
Chartered Accountants

FOR VISHUN RAJDEO TEACHER'S TRAINING COLLEGE


PRINCIPAL

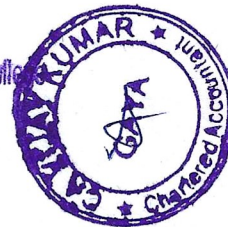

SECRETARY



Place:- Gaya
Dated:- 16.08.2020

Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)

Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)



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VISHUN RAJDEO TEACHER'S TRAINING COLLEGE
(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST)
KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

FIXED ASSETS SCHEDULE 'A' FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2020

Sl. No.	PARTICULARS	Rate of Depr.	W.D.V as at 01.04.2019	Addition	Total as at 31.03.2020	Depreciation	Net Block 31.03.2020
1	Building	10%	7263318.00	1979550.00	9242868.00	875517.00	8367351.00
2	Furniture & Fixture	10%	1093636.00	50000.00	1143636.00	13436.00	1130200.00
3	Computer & Accessories	40%	269226.00	21500.00	290726.00	116290.00	174436.00
4	CCTV Camera	15%	92119.00	36000.00	128119.00	19218.00	108901.00
5	Educational C.D	15%	3094.00	0.00	3094.00	464.00	2630.00
6	Electricals Equipments	15%	298824.00	64000.00	362824.00	53486.00	309338.00
7	Fire Equipments	15%	11983.00	11400.00	23383.00	2652.00	20731.00
8	Games & Sports Equipments	15%	22719.00	0.00	22719.00	3408.00	19311.00
9	Laboratory Equipments	15%	129601.00	21450.00	151051.00	22658.00	128393.00
10	Library Books	15%	127885.00	36450.00	164335.00	24650.00	139685.00
11	Musical Equipments	15%	19357.00	0.00	19357.00	2904.00	16453.00
12	Office Equipments	15%	20864.00	0.00	20864.00	3130.00	17734.00
13	RO Purifier	15%	24225.00	0.00	24225.00	3634.00	20591.00
	Total Rs.		9376851.00	2220350.00	11597201.00	1141447.00	10455754.00

As per our separate report of even date
FOR CA VIJAY KUMAR
Chartered Accountants

FOR' VISHUN RAJDEO TEACHER'S TRAINING COLLEGE


PRINCIPAL

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Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)


SECRETARY

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Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)

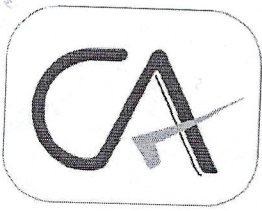


(VIJAY KUMAR)

Proprietor's
M.No: 528269

Place:- Gaya
Dated:- 16.08.2020





CA VIJAY KUMAR

Chartered Accountants

Add.: Shop N0-30, Ambedkar
Market, Near-Civil Lines, Gaya (Bihar)

E-mail: cavijayyadav12@gmail.com
Mob. No.- 08757033877

AUDITORS REPORT

We have examined the Balance Sheet of “VISHUN RAJDEO TEACHER'S TRAINING COLLEGE” (RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST) KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR) as at 31st March 2019 and the Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said College. These financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of the audit. In our opinion, proper books of account have been kept by the institution visited by us so far as appears from our examination of the books, subject to the comments given below:

In our opinion and to best of our information and according to information given to us, the said accounts give a true and fair view:

- 1) In the case of the Balance Sheet of the state of affairs of the above named College as at 31st March, 2019 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31st March 2019

CA VIJAY KUMAR

Chartered Accountants

Vijay Kumar

(Vijay Kumar)

M. No. 528269

Place :- GAYA

Date :- 14.09.2019



VISHUN RAJDEO TEACHER'S TRAINING COLLEGE
(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST)
KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES		AMOUNT	AMOUNT	ASSETS	
		Rs.	Rs.	Rs.	Rs.
GENERAL FUND				FIXED ASSETS	
(As Per Last Account)		851656.58		(As per Schedule "A")	9376851.00
Add:- Excess of Income over Expenditure		121058.24	972714.82	INVESTMENT	
Building Development Fund				Security Deposit (N.C.T.E)	6800000.00
(As Per Last Account)		17267850.00		Security Deposit (B.R.A. Unit)	250000.00
Add:- Addition		2400000.00	19667850.00		
CURRENT LIABILITIES				CURRENT ASSETS	
Audit Fee Payable		10000.00		Cash in Hand	89298.00
Salary Payable		712726.00	722726.00	(As Certified by Management)	
				Cash at Bank	
				Bank of India	
				A/c No.- 578510210000001	2783546.82
				Bank of India	
				A/c No.- 578510210000007	84620.00
				Bank of India	
				A/c No.- 578520110000001	143860.00
				Cash Consficated	3012026.82
					1835115.00
		Total Rs.	21363290.82	Total Rs.	21363290.82

As per our separate report of even date

FOR VISHUN RAJDEO TEACHER'S TRAINING COLLEGE

FOR CA VIJAY KUMAR
Chartered Accountants


PRINCIPAL

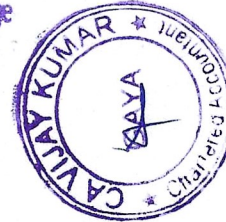

SECRETARY


(VIJAY KUMAR)

Place:- Gaya
Dated:- 14.09.2019

PRINCIPAL
Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)

SECRETARY
Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)



Proprietor's
M.No: 528269

VISHUN RAJDEO TEACHER'S TRAINING COLLEGE
(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST)
KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
Salary to Staff	8552712.00	Fee Receipt from Students:- Admission, Tuition, Exam, Transport, Miscell. & Other Fee Etc.	11307715.00
Accounting Charges	30000.00		
Advertisement Expenses	76000.00		
Bank Charges	11535.76		
Examination Expenses	146720.00		
Legal Expenses	80000.00		
Meeting Expenses	4860.00		
Miscellaneous Expenses	65820.00		
National Festival Expenses	30150.00		
Postage & Stamps	2225.00		
Printing & Stationery	32350.00		
Refreshment Expenses	25670.00		
Registration & Exam. Fee Paid	850958.00		
R/M to Vehicle	44500.00		
Telephone & Mobile	6282.00		
Travelling & Conveyance	42730.00		
Audit Fee	10000.00		
Depreciation on Fixed Assets	1174144.00		
Excess of Income over Expenditure	121058.24		
Total Rs.	11307715.00	Total Rs.	11307715.00

As per our separate report of even date
FOR CA VIJAY KUMAR
Chartered Accountants

FOR VISHUN RAJDEO TEACHER'S TRAINING COLLEGE


PRINCIPAL


SECRETARY

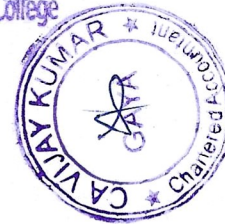


(VIJAY KUMAR)
Proprietor's
M.No: 528269

Place:- Gaya
Dated:- 14.09.2019

PRINCIPAL
Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)

SECRETARY
Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)



VISHUN RAJDEO TEACHER'S TRAINING COLLEGE
(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST)
KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

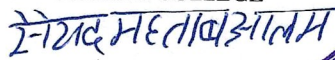
RECEIPT	AMOUNT	PAYMENT	AMOUNT
	Rs.		Rs.
Opening Balance:-		Salary to Staff	8552712.00
Cash in Hand	84675.00	Accounting Charges	30000.00
Cash at Bank		Advertisement Expenses	76000.00
Bank of India, Kiratpur, Rajaram		Bank Charges	11535.76
A/c No.- 578510210000001	825720.58	Examination Expenses	146720.00
Bank of India, Kiratpur, Rajaram		Legal Expenses	80000.00
A/c No.- 578510210000007	84620.00	Meeting Expenses	4860.00
Bank of India, Kiratpur, Rajaram		Miscellaneous Expenses	65820.00
A/c No.- 578520110000001	143860.00	National Festival Expenses	30150.00
		Postage & Stamps	2225.00
		Printing & Stationery	32350.00
		Refreshment Expenses	25670.00
Fee Receipt from Students:-		Registration & Exam. Fee Paid	850958.00
Admission, Tuition, Exam,		R/M to Vehicle	44500.00
Miscell. & Other Fee Etc.	13707715.00	Telephone & Mobile	6232.00
		Travelling & Conveyance	42730.00
		Audit Fee (F.Y 2017-18)	10000.00
		Building	1233855.00
		Computer & Accessories	64000.00
		Electrical Equipments	103388.00
		Fire Equipments	9500.00
		Furniture & Fixture	173000.00
		Games & Sports Equipments	15000.00
		Laboratory Equipments	41600.00
		Library Books	38560.00
		Musical Equipments	10000.00
		Office Equipments	15350.00
		RO Purifire	28500.00
		Closing Balance:-	
		Cash in Hand	89298.00
		Cash at Bank	
		BOI A/c No.- 578510210000001	2783546.82
		BOI A/c No.- 578510210000007	84620.00
		BOI A/c No.- 578520110000001	143860.00
Total Rs.	14846590.58	Total Rs.	14846590.58

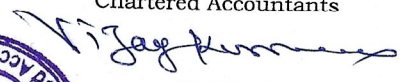
As per our separate report of even date

FOR VISHUN RAJDEO TEACHER'S TRAINING COLLEGE

FOR CA VIJAY KUMAR
Chartered Accountants


PRINCIPAL


SECRETARY


VIJAY KUMAR

Place:- Gaya
Dated:- 14.09.2019

Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)

SECRETARY
Kiratpur Rajaram
Bhagwanpur (Vaishali)



(VIJAY KUMAR)
Proprietor's
M.No: 528269

VISHUN RAJDEO TEACHER'S TRAINING COLLEGE
(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST)
KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

FIXED ASSETS SCHEDULE 'A' FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2019

Sl. No.	PARTICULARS	Rate of Depr.	W.D.V as at 01.04.2018	Addition	Total as at 31.03.2019	Depreciation	Net Block 31.03.2019
1	Building	10%	6794832.00	1233855.00	8028687.00	765369.00	7263318.00
2	Furniture & Fixture	10%	1036484.00	173000.00	1209484.00	115848.00	1093636.00
3	Computer & Accessories	40%	381377.00	64000.00	445377.00	176151.00	269226.00
4	CCTV Camera	15%	108375.00	0.00	108375.00	16256.00	92119.00
5	Educational C.D	15%	3640.00	0.00	3640.00	546.00	3094.00
6	Electricals Equipments	15%	239047.00	103388.00	342435.00	43611.00	298824.00
7	Fire Equipments	15%	3760.00	9500.00	13260.00	1277.00	11983.00
8	Games & Sports Equipments	15%	10405.00	15000.00	25405.00	2686.00	22719.00
9	Laboratory Equipments	15%	109107.00	41600.00	150707.00	21106.00	129601.00
10	Library Books	15%	110128.00	38560.00	148688.00	20803.00	127885.00
11	Musical Equipments	15%	11891.00	10000.00	21891.00	2534.00	19357.00
12	Office Equipments	15%	9196.00	15350.00	24546.00	3682.00	20864.00
13	RO Purifier	15%	0.00	28500.00	28500.00	4275.00	24225.00
	Total Rs.		8818242.00	1732753.00	10550995.00	1174144.00	9376851.00

As per our separate report of even date
FOR CA VIJAY KUMAR
Chartered Accountants

FOR' VISHUN RAJDEO TEACHER'S TRAINING COLLEGE

PRINCIPAL

SECRETARY

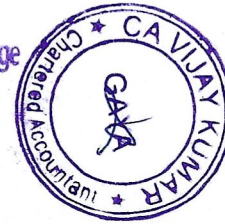
Place:- Gaya
Dated:- 14.09.2019

PRINCIPAL

Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)

SECRETARY

Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)



(VIJAY KUMAR)
Proprietor's
M.No: 528269



CA VIJAY KUMAR

Chartered Accountants

Add.: Shop N0-30, Ambedkar
Market, Near-Civil Lines, Gaya (Bihar)

E-mail: cavijayadav12@gmail.com
Mob. No.- 08757033877

AUDITORS REPORT

We have examined the Balance Sheet of “VISHUN RAJDEO TEACHER'S TRAINING COLLEGE” (RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST) KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR) as at 31st March 2018 and the Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said College. These financial statements are the responsibility of the College management. Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
2. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for purpose of the audit. In our opinion, proper books of account have been kept by the institution visited by us so far as appears from our examination of the books, subject to the comments given below:

In our opinion and to best of our information and according to information given to us, the said accounts give a true and fair view:

- 1) In the case of the Balance Sheet of the state of affairs of the above named College as at 31st March, 2018 and;
- 2) In the case of the Income & Expenditure account, of the excess of Income over Expenditure of its accounting period ending 31st March 2018

CA VIJAY KUMAR

Chartered Accountants

Place :- GAYA
Date :- 25.10.2018



Vijay Kumar
(Vijay Kumar)
M. No. 528269

VISHUN RAJDEO TEACHER'S TRAINING COLLEGE
(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST)
KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
	Rs.	Rs.		Rs.	Rs.
GENERAL FUND			FIXED ASSETS		
(As Per Last Account)	746805.04		(As per Schedule "A")		8818242.00
Add:- Excess of Income over Expenditure	104851.54	851656.58	INVESTMENT		
Building Development Fund (As Per Last Account)		17267850.00	Security Deposit (N.C.T.E)		6800000.00
			Security Deposit (B.R.A. Unit)		250000.00
CURRENT LIABILITIES			CURRENT ASSETS		
Audit Fee Payable	10000.00		Cash in Hand		84675.00
Salary Payable	712726.00	722726.00	(As Certified by Management)		
			Cash at Bank		
			Bank of India		
			A/c No.- 578510210000001	825720.58	
			Bank of India		
			A/c No.- 578510210000007	84620.00	
			Bank of India		
			A/c No.- 578520110000001	143860.00	1054200.58
			Cash Confiscated		1835115.00
	Total Rs.	18842232.58		Total Rs.	18842232.58


As per our separate report of even date

FOR' VISHUN RAJDEO TEACHER'S TRAINING COLLEGE

FOR CA VIJAY KUMAR
Chartered Accountants


PRINCIPAL


SECRETARY


(VIJAY KUMAR)

Place:- Gaya
Dated:- 25.10.2018

PRINCIPAL
Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)

SECRETARY
Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)



Proprietor's
M.No: 528269

VISHUN RAJDEO TEACHER'S TRAINING COLLEGE
(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST)
KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
Salary to Staff	8552712.00	Fee Receipt from Students:- Admission, Tuition, Exam, Miscell. & Other Fee Etc.	10448144.00
Accounting Charges	30000.00		
Advertisement Expenses	54000.00		
Bank Charges	5910.46		
Examination Expenses	138900.00		
Legal Expenses	40000.00		
Meeting Expenses	4030.00		
Miscellaneous Expenses	71500.00		
National Festival	26032.00		
Printing & Stationery	19000.00		
Registration & Exam. Fee Paid	189762.00		
R/M to Vehicle	35000.00		
Telephone & Mobile	3871.00		
Travelling & Conveyance	35089.00		
Audit Fee	10000.00		
Depreciation on Fixed Assets	1127486.00		
Excess of Income over Expenditure	104851.54		
Total Rs.	10448144.00	Total Rs.	10448144.00

As per our separate report of even date

FOR' VISHUN RAJDEO TEACHER'S TRAINING COLLEGE

FOR CA VIJAY KUMAR
Chartered Accountants


PRINCIPAL


SECRETARY



Place:- Gaya
Dated:- 25.10.2018

(VIJAY KUMAR)
Proprietor's
M.No: 528269

PRINCIPAL
Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)

SECRETARY
Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)



VISHUN RAJDEO TEACHER'S TRAINING COLLEGE
(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST)
KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

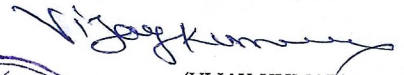
RECEIPT	AMOUNT	PAYMENT	AMOUNT
	Rs.		Rs.
Opening Balance:-		Salary to Staff	7839986.00
Cash in Hand	16556.00	Accounting Charges	30000.00
Cash at Bank		Advertisement Expenses	54000.00
Bank of India, Kiratpur, Rajaram		Bank Charges	5910.46
A/c No.- 578510210000001	307486.04	Examination Expenses	138900.00
Bank of India, Kiratpur, Rajaram		Legal Expenses	40000.00
A/c No.- 578510210000007	84620.00	Meeting Expenses	4030.00
		Miscellaneous Expenses	71500.00
		National Festival	26032.00
Fee Receipt from Students:-		Printing & Stationery	19000.00
Admission, Tuition, Exam,		Registration & Exam. Fee Paid	189762.00
Miscell. & Other Fee Etc.	10448144.00	R/M to Vehicle	35000.00
		Telephone & Mobile	3871.00
		Travelling & Conveyance	35089.00
		Audit Fee (F.Y 2016-17)	10000.00
		Building	505350.00
		Computer & Accessories	554500.00
		Electrical Equipments	20000.00
		Furniture & Fixture	65000.00
		Laboratory Equipments	35000.00
		Library Books	35000.00
		Closing Balance:-	
		Cash in Hand	84675.00
		Cash at Bank	
		BOI A/c No.- 578510210000001	825720.58
		BOI A/c No.- 578510210000007	84620.00
		BOI A/c No.- 578520110000001	143860.00
Total Rs.	10856806.04	Total Rs.	10856806.04

As per our separate report of even date
FOR CA VIJAY KUMAR
Chartered Accountants

FOR VISHUN RAJDEO TEACHER'S TRAINING COLLEGE


PRINCIPAL

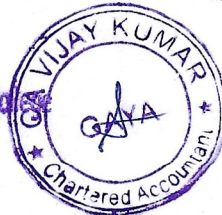

SECRETARY


(VIJAY KUMAR)

Place:- Gaya
Dated:- 25.10.2018

PRINCIPAL
Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)

SECRETARY
Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)



Proprietor's
M.No: 528269

VISHUN RAJDEO TEACHER'S TRAINING COLLEGE
(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST)
KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

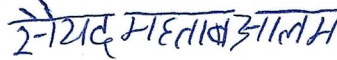
FIXED ASSETS SCHEDULE 'A' FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

Sl. No.	PARTICULARS	Rate of Depr.	W.D.V as at 01.04.2017	Addition	Total as at 31.03.2018	Depreciation	Net Block 31.03.2018
1	Building	10%	7020000.00	505350.00	7525350.00	730518.00	6794832.00
2	Furniture & Fixture	10%	1086649.00	65000.00	1151649.00	115165.00	1036484.00
3	Computer	40%	1818.00	554500.00	556318.00	174941.00	381377.00
4	CCTV Camera	15%	127500.00	0.00	127500.00	19125.00	108375.00
5	Educational C.D	15%	4282.00	0.00	4282.00	642.00	3640.00
6	Electricals Equipments	15%	261232.00	20000.00	281232.00	42185.00	239047.00
7	Fire Equipments	15%	4424.00	0.00	4424.00	664.00	3760.00
8	Games & Sports Equipments	15%	12241.00	0.00	12241.00	1836.00	10405.00
9	Laboratory Equipments	15%	93361.00	35000.00	128361.00	19254.00	109107.00
10	Library Books	15%	94562.00	35000.00	129562.00	19434.00	110128.00
11	Musical Equipments	15%	13990.00	0.00	13990.00	2099.00	11891.00
12	Office Equipments	15%	10819.00	0.00	10819.00	1623.00	9196.00
	Total Rs.		8730878.00	1214850.00	9945728.00	1127486.00	8818242.00

As per our separate report of even date
FOR CA VIJAY KUMAR
Chartered Accountants

FOR VISHUN RAJDEO TEACHER'S TRAINING COLLEGE


PRINCIPAL


SECRETARY



Place:- Gaya
Dated:- 25.10.2018

PRINCIPAL
Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)

SECRETARY
Vishun Rajdeo Teacher's Training College
Kiratpur Rajaram
Bhagwanpur (Vaishali)

(VIJAY KUMAR)
Proprietor's
M.No: 528269

