(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST) KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

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

EXPENDIT URE	AMOUNT	T W G O	
	Rs.	INCOME	AMOUNT
Salary to Staff		For Book of Co.	Rs.
Accounting Charges	30000.00	Fee Receipt from Students:-	
Advertisement Expenses	56390.00	Admission, Tuition, Exam, Transport,	
Bank Charges	4025.04	Miscell. & Other Fee Etc.	12262670.0
Electricity & Generator	4035.04		
House Rent		Bank Interest	41828.7
Meeting Expenses	20000.00		
Miscellaneous Expenses	15000.00		
National Festival Expenses	18630.00		
ostage & Stamps	35870,00		
rinting & Stationery	1530.00		
efreshment Expenses	345500.00		
egistration & Exam. Fee Paid	14280.00		1
/M to Vehicle	585660.00		
cholarship Expenses	36000.00		
elephone & Mobile	18000.00	*	
ravelling & Conveyance	5870.00		
ebsite Expenses	8750.00		
udit Fee	5000.00		
~~~~~	10000.00		
epreciation on Fixed Assets	1304410.00		
ccess of Income over Expenditure	135165.66		
	199169,66		
Total Rs.	12304498.70		

As per our separate report of even date

FOR' VISHUN RAJDEO TEACHER'S TRAINING COLLEGE

FOR CA VIJAY KUMAR Chartered Accountants

PRINCIPAL PRINCIPAL

Place:- Gaya

Dated:- 13.01.2022

ishun Rajden Teacher's Training College Kiratpur Rajaram

Bhagwanpur (Vaishail)

SECRETARY

snun Rajdeo Teacher's Training Colleg Kiraspur Rajaram

नेयत् मस्तिषि आत

Bhagwanpur (Vaishali)

(VIJAY KUMAR)

Proprietor's M.No: 528269

(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST) KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

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

EXPENDIT URE	AMOUNT	INCOME	
0.1	Rs.	ZW COM E	
Salary to Staff Accounting Charges Advertisement Expenses Bank Charges Electricity & Generator Legal Expenses Meeting Expenses Miscellaneous Expenses National Festival Expenses Postage & Stamps Printing & Stationery Refreshment Expenses Registration & Exam. Fee Paid R/M to Vehicle Telephone & Mobile Travelling & Conveyance Audit Fee Depreciation on Fixed Assets	<b>Rs.</b> 8949360.00 40000.00 94080.00 5137.16	Bank Interest	AMOUNT Rs. 10787500.00 43683.29
Excess of Income over Expenditure	125332,83		
Total F	Rs. 10831183.29	Total I	Rs. 10831183.29

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

Chartered Accountants

PRINCIPAL

Place: - Gaya

Dated:- 16.08.2020

SECRETARY

Vishun Rajdeo Teacher's Training College Vishun Rajdeo Teacher's Training College

FOR' VISHUN RAJDEO TEACHER'S TRAINING COLLEGE

Kiratpur Rajaram

Bhagwanpur (Vaishali)

SECRETARY

Kiratpur Rajaram Shaqwanpur (Vaishali)

Proprietor's

M.No: 528269

(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST) KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

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

EXPENDIT URE	AMOUNT	I W C C M P	
~ .	Rs.	INCOME	AMOUNT
Salary to Staff	8552712.00	Fee Receipt from Students:-	Rs.
Accounting Charges	30000.00	Admission Tolking T	
Advertisement Expenses	76000.00	Admission, Tuition, Exam, Transport, Miscell. & Other Fee Etc.	
Bank Charges	11535.76		11307715.00
Examination Expenses	146720.00	}	
Legal Expenses	80000.00	1	
Meeting Expenses	4860.00	l.	
Miscellaneous Expenses	65820.00		
National Festival Expenses	30150.00		
Postage & Stamps	2225.00		1
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		1 1
Depreciation on Fixed Assets	1174144.00		
	11/4144.00		
Excess of Income over Expenditure	121058.24		
Total F	Rs. 11307715.00		
	11307113.00	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

Place:- Gaya

Dated:- 14,09.2019

PRINCIPAL

Vishun Rajdev Teacrer's Training Coffege Kîratpur **Rajaram** 

Bhagwanour (Valshafi)

SECRETARY

मेयद महत्रष्

Ashun Rajdeo Feacher's Training Colleg

Kiratpur Rajaram Bhagwarpur (Vaishali) (VIJAY KUMAR) Proprietor's

M.No: 528269

(RUN & ESTABLISHED BY VISHUN ROY MEMORIAL EDUCATIONAL & WELFARE TRUST) KIRATPUR, RAJARAM, BHAGWANPUR, VAISHALI (BIHAR)

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

Rs.   Salary to Staff   Rs.   8552712.00   3000.00   Advertisement Expenses   3000.00   54000.00   5910.46   138900.00   Examination Expenses   4000.00   Miscell Expenses   4030.00   Miscellaneous Expenses   71500.00   Miscellaneous Expenses   1900.00   Miscellaneous Expenses   189762.00   Registration & Exam. Fee Paid   189762.00   Registration & Exam. Fee Paid   35000.00   Travelling & Conveyance   35089.00   10000.00   Excess of Income over Expenditure   104851.54   Excess of Income over Expenditure   104851.54   Excess of Income over Expenditure   104851.54   Excess of Income over Expenditure   Income over Expenses   Income over Expens	EXPENDIT URE		AMOUNT	INCOME	
Salary to Staff				INCOME	AMOUNT
3000.00   Admission, Tuition, Exam,   54000.00   5910.46   138900.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   400000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   400000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   40000.00   400000.00   40000.00   40000.00   40000.00   40000.00   40000.00   4				Fee Passint S	Rs.
Sank Charges			30000.00	Administration Students:	1
Bank Charges	Advertisement Expenses		54000.00	Admission, Tuition, Exam,	
138900.00	Bank Charges		5010.00	Miscell & Other Fee Etc.	10448144.00
Legal Expenses  Meeting Expenses  Miscellaneous Expenses  Miscellaneous Expenses  Vational Festival  Printing & Stationery  Registration & Exam. Fee Paid  R/M to Vehicle  Clephone & Mobile  Travelling & Conveyance  Audit Fee  Depreciation on Fixed Assets  1127486.00  104851.54	Examination Expenses			I .	
Meeting Expenses  Miscellaneous Expenses  Mational Festival  Printing & Stationery  Registration & Exam. Fee Paid  R/M to Vehicle  Clephone & Mobile  Travelling & Conveyance  Modification on Fixed Assets	egal Expenses			1	
Miscellaneous Expenses Printing & Stationery Registration & Exam. Fee Paid Printing & Mobile Relephone & Mobile Reversible Conveyance Repreciation on Fixed Assets  10000.00 1127486.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 100000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 100000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 100000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 100000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 100000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 100000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 100000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 10000.00 1			_	l .	
National Festival Printing & Stationery Registration & Exam. Fee Paid R/M to Vehicle Stelephone & Mobile Stravelling & Conveyance Sudit Fee Superciation on Fixed Assets Success of Income over Expenditure  26032.00 19000.00 189762.00 35000.00 35000.00 3871.00 3871.00 10000.00 1127486.00					1
Printing & Stationery Registration & Exam. Fee Paid Reflex to Vehicle Relephone & Mobile Ravelling & Conveyance Stationery Registration & Exam. Fee Paid Reflex to Vehicle Relephone & Mobile Relephone & Mobile Respectation on Fixed Assets			=	1	
Registration & Exam. Fee Paid  R/M to Vehicle  Celephone & Mobile  Gravelling & Conveyance  Suddit Fee  Depreciation on Fixed Assets  Registration & Exam. Fee Paid  189762.00  35000.00  3871.00  35089.00  10000.00  1127486.00  Recess of Income over Expenditure  104851.54			1	l .	1
2   2   35000,00   35000,00   35000,00   3871,00   35089,00   35089,00   36000,00   35089,00   36000,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35089,00   35					
Scelephone & Mobile  Travelling & Conveyance  Studit Fee  Tought F			189762.00		
Travelling & Conveyance  35089,00  10000.00  Depreciation on Fixed Assets  1127486.00  Excess of Income over Expenditure  104851.54			35000,00		
Depreciation on Fixed Assets  10000.00 1127486.00  Excess of Income over Expenditure  104851.54			3871,00		
Depreciation on Fixed Assets  10000.00 1127486.00  Excess of Income over Expenditure  104851.54			35089,00		
Excess of Income over Expenditure 104851.54	N = reserv		10000.00		
20.002.04	epreciation on Fixed Assets		1127486.00		
1012001	xcess of Income over Expenditure		104851 54		
Total Ps 10449144 00			204831,34		
Total Rs. 10448144.00 Total Rs. 10448144		Total Rs.	10448144.00	Total D	s. 10448144.00

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

Chartered Accountants

FOR' VISHUN RAJDEO TEACHER'S TRAINING COLLEGE

PRINCIPAL

FIZICHEOLOGITAL SECRETARY

PRINCIPAL

SECRETARY

Vishun Rajdeo Teacher's Training College/Ishun Rajdeo Teacher's Training College Kiratpur Rajaram

Kiratpur Rajaram

Bhagwanpur (Vaishali)

(VIJAY KUMAR) Proprietor's

M.No: 528269

Place:- Gaya Dated:- 25.10.2018

Bharpvanour (Vaishali)

