

BETHESADA PRIMARY TEACHER'S EDUCATION COLLEGE

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

Balance Sheet as at 31st March, 2022

Fund & Liabilities	Amount In ₹	Properties & Assets	Amount In ₹
Capital Fund (As per Schedule 1)	10,189,500.43	Fixed Assets (As per Schedule 3)	3,269,964.60
Other Earmarked Funds Staff retirement and welfare fund (As per Schedule 2)	3,427,237.72	Current Assets, Loans & Advances Currents Assets TDS Cash & Bank Balances (As per Schedule 4) Fixed Deposit LIC Gratuity Fund	8,572,213.56 166,752.00 3,951,261.56 4,454,200.00 1,774,559.99
	<u>13,616,738.15</u>		<u>13,616,738.15</u>

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.

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

For Bethesada Primary Teacher'S Education College

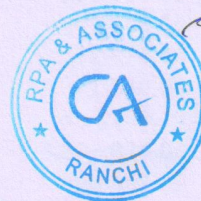
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(Secretary)

Place: Ranchi - 834001

Date:

Secretary.
Bethesda Primary Teacher's
Education College, Ranchi.



Rishab Jain

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, 2022

Particulars	Amount In ₹
Income	
Gross Receipts from College	
Interest Received	5,606,150.00
Interest on FD	12,915.00
Interest on LIC Gratuity Fund	463,210.00
	110,150.08
	6,192,425.08
Expenditure	
Admission Form Exp.	
Annual Charges Expenses	21,365.00
Incentive to staff	12,466.00
RMC (Holding Tax)	12,000.00
Electricity & Generator Cost	10,288.00
Miscellaneous	16,632.00
RMC (Water Tax)	92,226.00
Audit Fee	3,690.00
LIC	47,200.00
Bank Charge	165,360.00
Repair & Maintenance Exp.	268.00
Computer Maintenance	12,829.00
PPF	71,550.00
Salary and Allowances	484,200.00
Gratuity Fund Charges	3,933,874.00
	26,397.09
Depreciation	
Less: Transferred to General Fund	391,304.00
Excess of Income over Expenditure	391,304.00
Transferred to Capital Fund	
	1,282,079.99
	6,192,425.08

For Bethesada Primary Teacher'S Education College

J. J. J.

(Secretary)

Place: Ranchi-834001

Date:

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



Rishab Jain

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, 2022

Receipt	Amount In ₹	Payments	Amount In ₹
Opening Balances (As per Schedule 4)	3,427,754.56	Assets Purchased	-
Receipts		Expenses for the Object of Society	
Interest Received	12,915.00	Admission Form Exp.	21,365.00
Gross Receipts	5,606,150.00	Annual Charges Expenses	12,466.00
Fd Maturity	298,460.00	Incentive to staff	12,000.00
Interest on FD	139,930.00	Postage and stamp	-
		RMC (Holding Tax)	10,288.00
		Electricity & Generator Cost	16,632.00
		Miscellaneous	92,226.00
		RMC (Water Tax)	3,690.00
		Audit Fee	47,200.00
		LIC	165,360.00
		Bank Charge	268.00
		Repair & Maintenance Exp.	12,829.00
		Computer Maintenance	71,550.00
		PPF	484,200.00
		Salary and Allowances	3,933,874.00
		LIC GRATUITY Fund	650,000.00
		Closing balance (As per Schedule 4)	3,951,261.56
	9,485,209.56		9,485,209.56

For Bethesada Primary Teacher'S Education College

Hui

(Secretary)

Place:Ranchi-834001

Date:

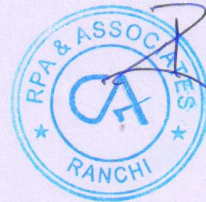
Secretary,
Bethesda Primary Teacher's
Education College, Ranchi.

In terms of our report of even date

For RPA & Associates

Chartered Accountants

Firm Regn. No. : 120732W



Rishab Jain
C.A. Rishab Jain
(Partner)

Membership No:406619