

BETHESADA PRIMARY TEACHER'S EDUCATION COLLEGE
GEL Church Compound, PO Church Road, PS Lower Bazar, Ranchi- 834001
BALANCE SHEET AS AT 31ST MARCH 2023

Figures of Previous Year	LIABILITIES	Figures for the Current Year		Figures of Previous Year	ASSETS	Figures for the Current Year	
		RS.	RS.			RS.	RS.
1,01,89,501.00	CAPITAL FUND As per Last A/c Add:- Excess of Income over expenditure transferred from Income & Expenditure A/c	1,01,89,500.43		32,69,965.00	FIXED ASSETS :- As Per Schedule 'B' Annexed		33,69,427.00
		19,24,641.71		1,66,752.00	TDS Opening Balances Add: For the Year Less: For the Year	1,66,752.00 54,731.00 18,956.00	2,02,527.00
34,27,238.00	Less: Transferred to Gratuity Fund Staff Retirement and Welfare Fund	2,76,357.00	1,18,37,785.14				
			34,27,237.72	44,54,200.00	Fixed Deposits		46,68,990.00
	Gratuity Fund Liability Transferred from Capital Fund Add:- Provision for the Year	2,76,357.00	4,76,357.00	17,74,560.00	LIC Gratuity Fund		20,80,428.80
		2,00,000.00		39,51,262.00	CASH & BANK BALANCES :-		
	TDS Payable		4,000.00		Cash in hand	777.00	
					Indian Overseas Bank 1811	2,19,764.34	
					Indian Overseas Bank 1816	1,08,257.00	
					State Bank Of India 274	75,876.72	
					Sweep FD	35,06,000.00	
					State Bank Of India 387	15,13,332.00	54,24,007.06
1,36,16,739.00	TOTAL		1,57,45,379.86	1,36,16,739.00	TOTAL		1,57,45,379.86

Signed in terms of our report of even date annexed

Place: Ranchi

Date: 20/07/2023

For Bethesada Primary Teacher's Education College

Hanna Minz
Secretary

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

FOR P.S. PAUL & CO
 Chartered Accountants
 Firm Reg. No.009155C
 Prithiraj Paul
 M.No-405285
 (Partner)



BETHESADA PRIMARY TEACHER'S EDUCATION COLLEGE
GEL Church Compound, PO Church Road, PS Lower Bazar, Ranchi- 834001
INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDED AS AT 31ST MARCH 2023

Figures of Previous Year	EXPENDITURE	Figures for the Current Year	Figures of Previous Year	INCOME	Figures for the Current Year
Rs.		Rs.	Rs.		Rs.
21,365.00	To Admission Form Expenses	75,046.00	56,06,150.00	By Gross Receipts from College	81,14,285.00
12,466.00	" Annual Charges Expenses	32,030.00	12,915.00	" Interest Received	37,924.00
12,000.00	" Incentive to Staff	87,500.00	4,63,210.00	" Interest on FD	5,37,085.00
10,288.00	" RMC (Holding Tax)	60,917.00	1,10,150.00	" Interest on LIC Gratuity Fund	1,36,129.23
16,632.00	" Electricity & Generator Cost	1,08,703.00	-	" Donations	10,200.00
92,226.00	" Miscellaneous Expenses	1,83,092.00	-	" Interest on IT Refund	2,912.00
3,690.00	" RMC (Water Tax)	3,257.00			
47,200.00	" Audit Fee	47,200.00			
1,65,360.00	" LIC	1,65,360.00			
268.00	" Bank Charge	374.50			
12,829.00	" Repair & Maintenance	7,27,488.00			
71,550.00	" Computer Maintenance	81,150.00			
4,84,200.00	" PPF	4,96,400.00			
39,33,874.00	" Salary and Allowances	40,65,232.00			
26,397.00	" Gratuity Fund Charges	30,260.59			
	" Co-Curricular Program Expenses	30,000.00			
	" Meeting Expenses	31,331.00			
	" Write Off	90,114.83			
3,91,304.00	" Depreciation Written off:-	3,98,437.60			
	As per Schedule 'A' Annexed				
	" Provision for Gratuity	2,00,000.00			
8,90,776.00	" Excess of Income Over Expenditure transferred to the Capital Fund	19,24,641.71			
61,92,425.00	TOTAL	88,38,535.23	61,92,425.00	TOTAL	88,38,535.23



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 31 st March, 2023

Figures of Previous Year	R E C E I P T S		Figures for the Current Year		Figures of Previous Year		P A Y M E N T S	Figures for the Current Year	
	Rs.		Rs.		Rs.			Rs.	
34,27,754.00	To Opening Balance:-	39,49,442.56	39,51,261.56	21,365.00	By Admission form expenses	75,046.00		Rs.	Rs.
12,915.00	Bank Accounts	1,819.00	37,397.00	12,466.00	" Annual charges expenses	32,030.00			
56,06,150.00	Cash-In-Hand		81,14,285.00	12,000.00	" Incentive to Staff	87,500.00			
2,98,460.00	" Interest Received			10,288.00	" RMC (Holding Tax)	60,917.00			
1,39,930.00	" Gross Receipts from College			16,632.00	" Electricity & Generator Cost	1,08,703.00			
-	" FD Matured			92,226.00	" Miscellaneous Expenses	1,79,092.00			
-	" Interest on FD			3,690.00	" RMC (Water Tax)	3,257.00			
-	" Donations			47,200.00	" Audit Fee	47,200.00			
-	" Interest on IT refund			1,77,976.00	" LIC	1,65,360.00			
-	" IT Refund			10,200.00	" Bank Charges	374.50			
				268.00	" Repair & Maintenance	3,41,942.00			
				12,829.00	" Computer Maintenance	81,150.00			
				71,550.00	" PPF	4,96,400.00			
				4,84,200.00	" Salary and Allowances	40,65,232.00			
				39,33,874.00	" LIC Gratuity Fund	2,00,000.00			
				6,50,000.00	" Co-Curricular Program Expenses	30,000.00			
					" Meeting Expenses	31,331.00			
					" Building	2,66,211.00			
					" Canon	1,05,500.00			
					" Furniture	1,12,167.00			
					" Mobile Phone	10,200.00			
					" Advances	3,80,000.00			
					" TDS	9,368.00			
					" Closing Balance				
					Bank Accounts	54,23,230.06			
					Cash-In-Hand	777.00			
94,85,209.00			1,23,12,987.56	94,85,209.00		54,24,007.06		1,23,12,987.56	

Signed in terms of our report of even date annexed

Place: Ranchi

Date: 20/07/2023

For Bethesada Primary Teacher's Education College

Hanna Minz
Hanna Minz
Secretary

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

FOR P. S. PAUL & CO
Chartered Accountants
Firm Reg. No.009155C
Pritiraj Paul
M.No-405285
(Partner)

