


M/s T. R. C. LAW COLLEGE, BARABANKI  
(School managed by M/s Chaturvedi Harprasad Educational Society, Barabanki)

BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2019

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>A S S E T S</u>	<u>AMOUNT (Rs.)</u>
<u>Corpus Fund:</u>		<u>Fixed Assets:</u>	
Opening Balance	3634332.38	As per Annexure 'B' attached)	10,213,814.00
Add: Excess of Income		<u>Current Assets Loans &amp; Advances:</u>	
Over Exp.	4660896.87	<u>Cash &amp; Bank Balances:</u>	
Less: Paid to		Cash in Hand	900,329.13
Mahavidyalaya	-428069.00	Bank of India 13	38,988.41
Less: Paid to TRC		Corporation Bank 603	37,157.55
Depth. Of Pharmacy	-300000.00	Corporation Bank 7674	494,898.68
	7,567,160.25	Security Deposit with:	
<u>SECURED LOANS:</u>		Dr RML University, For LLB 3 Years	496,150.81
Axis Bank Bus Loan 75290	1,346,092.00	Dr RML University, For LLB 5 Years	853,520.14
Corporation Bank T/L 115151	1,121,135.12	T.D.S.	143,204.65
Corporation Bank T/L 544043	1,145,878.00	Preliminary & Pre Operative Exp. (To	
<u>UNSECURED LOANS:</u>		the extent not written off)	8926.10
As per Annexure 'A' attached	1,410,000.00	Less: Transfer to P/L A/c	8926.10
<u>CURRENT LIABILITIES &amp; PROVISIONS:</u>			00.00
<u>Sundry Creditors:</u>			
Central Law Publications	200,760.00		
<u>Provisions:</u>			
Salary & Honorarium Payable	356,897.00		
Audit Fees Payable	10,000.00		
Provident Fund Payable	20,141.00		
<b>TOTAL:</b>	<b>13,178,063.37</b>	<b>TOTAL:</b>	<b>13,178,063.37</b>

PLACE: BARABANKI  
DATED: 27-10-2019

Prepared in accordance with the books  
of accounts produced before us  
For **VIPIN RISHABH & COMPANY**  
Chartered Accountants

  
VIPIN JAIN  
Proprietor

For T. R. C. LAW COLLEGE

  
Secretary

Treasurer



  
PRINCIPAL  
TRC LAW COLLEGE  
SATRIKH, BARABANKI

M/s T. R. C. LAW COLLEGE, BARABANKI  
(School managed by M/s Chaturvedi Harprasad Educational Society, Barabanki)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31<sup>st</sup> MARCH 2019

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
Advertisement Exp	226,381.00	Gross Receipt	15,910,289.40
Audit Fee	10,000.00	Interest on FDR	78,955.00
Bank Charges	14,326.61		
Depreciation	1,363,987.40		
EPF	242,343.00		
Examination & Back Paper Fee	1,437,098.50		
Fee Refund	29,290.00		
Gardening Expenses	11,475.00		
Generator Running & Maintenance	27,590.00		
Insurance	102,722.00		
Interest	168,838.42		
Internet Expenses	298,715		
Miscellaneous Expenses	6,716.00		
News Paper & Journals	559,006.00		
Pre Exp Written Off	8,926.10		
Printing & Stationery	57,430.00		
Repair & Maintenance	452,219.00		
Salary & Honorarium	5,755,411.00		
Staff Welfare	85,930.50		
Student Welfare	19,898.00		
Telephone & Fax	8,498.00		
Travelling Expenses	73,820.00		
UPPSC Exam Expenses	282,048.00		
Vehicle Running Maintenance	85,678.00		
Excess of Income over Expenditure transferred to Corpus Fund	4,660,896.87		
<b>TOTAL:</b>	<b>15,989,244.40</b>	<b>TOTAL:</b>	<b>15,989,244.40</b>

PLACE: BARABANKI  
DATED: 27-10-2019

Prepared in accordance with the books  
of accounts produced before us.

For **VIPIN RISHABH & COMPANY**

Chartered Accountants

  
VIPIN JAIN  
Proprietor

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For **T. R. C. LAW COLLEGE**

  
Secretary

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**ANNEXURE 'A' UNSECURED LOANS:**

<u>Sl. No.</u>	<u>PARTICULARS (Mr./Mrs./M/s)</u>	<u>AMOUNT (Rs.)</u>
1.	Sri Arun Kumar Pandey	19,000.00
2.	Sri B. N. Chaturvedi	19,000.00
3.	Sri Deep Chand Tiwari	19,000.00
4.	Sri Jilesh Pali Tripalhi	19,000.00
5.	Smt. Manorma Chaturvedi	346,000.00
6.	Sri Kanjan Mishra	486,000.00
7.	Sri Sarfraz Ahmad Khan	19,000.00
8.	Sri Salish Chandra Pandey	10,000.00
9.	Smt. Sujata Chaturvedi	19,000.00
10.	Sri Sujeel Chaturvedi	104,000.00
11.	Sri U. C. Bajpai	150,000.00
12.	Sri Umesh Chand Chaturvedi	200,000.00
<b>TOTAL:</b>		<b>1,410,000.00</b>

**ANNEXURE 'B' FIXED ASSETS:**

<u>Particulars</u>	<u>%age</u>	<u>Opening Balance As at 01-04-2017</u>	<u>Additions up to 02-10-17</u>	<u>Additions from 03-10-17 to 31-03-18</u>	<u>Depreciation for the year</u>	<u>Closing Balance as at 31-03-2019</u>
Books	15	2,192,385.00	886,876.00	313,952.00	485,436.00	2,907,777.00
Building	10	3,631,912.00	00.00	00.00	363,191.00	3,268,721.00
Bus	15	00.00	00.00	1,600,000.00	120,000.00	1,480,000.00
Computer	15	229,724.00	144,270.00	92,020.00	63,001.00	403,013.00
Furniture & fixtures	10	179,184.00	74,468.00	58,724.00	28,301.00	284,075.00
Generator	15	1,924.00	00.00	00.00	289.00	1,635.00
Innovation	15	1,674,172.00	00.00	00.00	251,126.00	1,423,046.00
Land	00	118,600.00	00.00	00.00	00.00	118,600.00
Plant & Machinery	15	322,325.00	00.00	57,265.40	52,643.40	326,947.00
<b>TOTAL</b>		<b>8,350,226.00</b>	<b>1,105,614.00</b>	<b>2,121,961.40</b>	<b>1,363,987.40</b>	<b>10,213,814.00</b>

PLACE: BARABANKI

DATED: 27-10-2019

For T. R. C. LAW COLLEGE



*[Signature]*  
Secretary

Treasurer

*[Signature]*  
**PRINCIPAL**  
**TRC LAW COLLEGE**  
**SATRIKH, BARABANKI**