


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

BALANCE SHEET AS AT 31st MARCH 2020


| <u>LIABILITIES</u> | <u>AMOUNT (Rs.)</u> | <u>ASSETS</u> | <u>AMOUNT (Rs.)</u> |
|--|----------------------|---|----------------------|
| <u>Corpus Fund:</u> | | <u>Fixed Assets:</u> | |
| Opening Balance | 7567160.25 | As per Annexure 'B' attached) | 11,123,350.00 |
| Less: Excess of Exp Over Income | -741123.11 | <u>Current Assets Loans & Advances:</u> | |
| Add: Recd from Mahavidyalaya | 1540652.78 | <u>Cash & Bank Balances:</u> | |
| Add: Recd from TRC Deptt. Of Pharmacy | 768909.04 | Cash in Hand | 198,731.13 |
| | 9,135,598.96 | Bank of India 13 | 149,097.84 |
| | | Corporation Bank 603 | 385,007.75 |
| | | Corporation Bank 7674 | 215,547.56 |
| <u>SECURED LOANS:</u> | | Security Deposit with: | |
| Axis Bank Bus Loan 75290 | 1,017,420.00 | Dr RML University, For LLB 3 Years | 538,594.81 |
| Corporation Bank T/L 115151 | 277,644.06 | Dr RML University, For LLB 5 Years | 758,378.14 |
| Corporation Bank T/L 544043 | 857,744.00 | T.D.S. | 173,814.79 |
| <u>UNSECURED LOANS:</u> | | | |
| As per Annexure 'A' attached | 1,410,000.00 | | |
| <u>CURRENT LIABILITIES & PROVISIONS:</u> | | | |
| <u>Sundry Creditors:</u> | | | |
| Central Law Publications | 399,878.00 | | |
| <u>Provisions:</u> | | | |
| Salary & Honorarium Payable | 412,398.00 | | |
| Audit Fees Payable | 10,000.00 | | |
| Provident Fund Payable | 21,839.00 | | |
| TOTAL: | 13,542,522.02 | TOTAL: | 13,542,522.02 |


PLACE: BARABANKI
DATED: 27-12-2020

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 31st MARCH 2020

| <u>EXPENDITURE</u> | <u>AMOUNT (Rs.)</u> | <u>INCOME</u> | <u>AMOUNT (Rs.)</u> |
|---------------------------------|----------------------|-----------------------------------|----------------------|
| Advertisement | 163,620.00 | Gross Receipt | 9,658,793.14 |
| Affiliation Fee | 353,000.00 | Interest on FDR | 80,258.00 |
| Audit Fee | 10,000.00 | | |
| Bank Charges | 8,057.37 | Excess of Expenditure over Income | |
| Depreciation | 1,581,791.00 | transferred to Corpus Fund | 741,123.11 |
| Electricity Expenses | 159,796.00 | | |
| EPF | 73,059.82 | | |
| Examination & Back Paper Fee | 1,401,809.00 | | |
| Generator Running & Maintenance | 3,750.00 | | |
| Interest | 303,815.06 | | |
| Internet Expenses | 127,440.00 | | |
| Legal Expenses | 27,000.00 | | |
| News Paper & Journals | 39,229.00 | | |
| Postage & Courier | 155.00 | | |
| Printing & Stationery | 95,120.00 | | |
| Rebate to Poor Students | 44,750.00 | | |
| Repair & Maintenance | 47,156.00 | | |
| Salary & Honorarium | 5,677,452.00 | | |
| Sanitation Expenses | 16,022.00 | | |
| Student Welfare | 30,580.00 | | |
| Telephone Expenses | 11,257.00 | | |
| Travelling Expenses | 1,750.00 | | |
| Vehicle Running Maintenance | 303,565.00 | | |
| TOTAL: | 10,480,174.25 | TOTAL: | 10,480,174.25 |


PLACE: BARABANKI
DATED: 27-12-2020

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of accounts produced before us.

For **VIPIN RISHABH & COMPANY**
Chartered Accountants


VIPIN JAIN
Proprietor

For T. R. C. LAW COLLEGE


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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 Jitesh Pati Tripathi | 19,000.00 |
| 5. | Smt. Manorma Chaturvedi | 346,000.00 |
| 6. | Sri Ranjan Mishra | 486,000.00 |
| 7. | Sri Sarfraz Ahmad Khan | 19,000.00 |
| 8. | Sri Satish Chandra Pandey | 10,000.00 |
| 9. | Smt. Sujata Chaturvedi | 19,000.00 |
| 10. | Sri Sujeet Chaturvedi | 104,000.00 |
| 11. | Sri U. C. Bajpai | 150,000.00 |
| 12. | Sri Umesh Chand Chaturvedi | 200,000.00 |
| TOTAL: | | 1,410,000.00 |

ANNEXURE 'B' FIXED ASSETS:

| <u>Particulars</u> | <u>%age</u> | <u>Opening Balance As at 01-04-2019</u> | <u>Additions up to 02-10-19</u> | <u>Additions from 03-10-19 to 31-03-20</u> | <u>Depreciation for the year</u> | <u>Closing Balance as at 31-03-2020</u> |
|----------------------|-------------|---|-------------------------------------|--|--------------------------------------|---|
| Books | 15 | 2,907,777.00 | 961,032.00 | 724,542.00 | 634,662.00 | 3,958,689.00 |
| Building | 10 | 3,268,721.00 | 00.00 | 736,425.00 | 363,693.00 | 3,641,453.00 |
| Bus | 15 | 1,480,000.00 | 00.00 | 00.00 | 222,000.00 | 1,258,000.00 |
| Computer | 15 | 403,013.00 | 00.00 | 00.00 | 60,452.00 | 342,561.00 |
| Furniture & Fixtures | 10 | 284,075.00 | 11,328.00 | 00.00 | 29,540.00 | 265,863.00 |
| Generator | 15 | 1,635.00 | 00.00 | 00.00 | 245.00 | 1,390.00 |
| Innova Toyota | 15 | 1,423,046.00 | 00.00 | 00.00 | 213,457.00 | 1,209,589.00 |
| Land | 00 | 118,600.00 | 00.00 | 00.00 | 00.00 | 118,600.00 |
| Plant & Machinery | 15 | 326,947.00 | 58,000.00 | 00.00 | 57,742.00 | 327,205.00 |
| TOTAL | | 10,213,814.00 | 1,030,360.00 | 1,460,967.00 | 1,581,791.00 | 11,123,350.00 |

PLACE: BARABANKI

DATED: 27-12-2020

For T. R. C. LAW COLLEGE



Smit
Secretary

Ranjan
Treasurer

A
PRINCIPAL
TRC LAW COLLEGE
SATRIKH, BARABANKI