

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

BALANCE SHEET AS AT 31st MARCH 2018

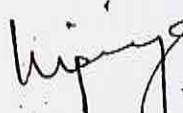
<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<u>Corpus Fund:</u>		<u>Fixed Assets:</u>	
Opening Balance	5397417.91 ✓	As per Annexure 'B' attached)	8,350,226.00
Add: Excess of Income		<u>Current Assets Loans & Advances:</u>	
Over Exp.	8528054.47	<u>Cash & Bank Balances:</u>	
Less: Paid to		Cash in Hand	
Mahavidyalaya	-6109890.00 ✓	Bank of India 13	
Less: Paid to TRC		Corporation Bank 295	
Deptt. Of Pharmacy	-4181250.00 ✓	Corporation Bank 262	
	3,634,332.38	Security Deposit with:	
<u>SECURED LOANS:</u>		Dr RML University, For LLB 3 Years	
Corporation Bank T/L 130004	2,283,510.00 ✓	Dr RML University, For LLB 5 Years	
Corporation Bank T/L 170009	1,442,003.00 ✓	T.D.S.	
<u>UNSECURED LOANS:</u>		Preliminary & Pre Operative Exp. (To	
As per Annexure 'A' attached	1,910,000.00 ✓	the extent not written off) 17852.20	
<u>CURRENT LIABILITIES & PROVISIONS:</u>		Less: Transfer to P/L A/c 8926.10 ✓	
<u>Sundry Creditors:</u>		8,926.10	
Central Law Publications	180,000.00		
<u>Provisions:</u>		TOTAL:	9,965,348.38
Salary & Honorarium Payable	481,874.00		
Audit Fees Payable	10,000.00		
Provident Fund Payable	23,629.00		
TOTAL:	9,965,348.38	TOTAL:	9,965,348.38

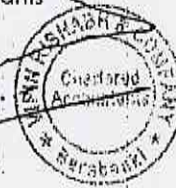
PLACE: BARABANKI
 DATED: 23-10-2018

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

For **VIPIN RISHABH & COMPANY**
 Chartered Accountants

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


 VIPIN JAIN
 Proprietor




 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 2018

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
Advertisement Exp	31,000.00	Receipts from Students	15,201,679.00
Affiliation Fee	171,000.00	Interest from Banks	74,875.57
Audit Fee	10,000.00	Interest on IT Refund	223.00
Bank Charges	3,598.50		
Depreciation	1,129,441.00		
Electricity Expenses	42,349.00		
EPF	126,729.00		
Examination & Back Paper Fee	1,249,902.00		
Generator Running & Maintenance	34,999.00		
Interest on Term Loan	356,138.00		
Interest on Vehicle Loan	103,904.00		
Internet Expenses	31,860.00		
Legal Expenses	30,000.00		
Loss on sale of Maruti	66,111.00		
News Paper & Journals	26,507.00		
Pre Exp Written Off	8,926.10		
Printing & Stationery	126,059.00		
Repair & Maintenance	114,146.00		
Salary & Honorarium	2,867,375.00		
Sanitation Expenses	12,600.00		
Staff Welfare	74,930.50		
Student Welfare	17,450.00		
Telephone & Fax	11,668.00		
UPPSC Exam Expenses	92,700.00		
Vehicle Running Maintenance	9,330.00		
Excess of Income over Expenditure transferred to Corpus Fund	8,528,054.47		
TOTAL:	15,276,777.57	TOTAL:	15,276,777.57

PLACE: BARABANKI
 DATED: 23-10-2018

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

For **VIPIN RISHABH & COMPANY**
 Chartered Accountants

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



Vipin Jain
 VIPIN JAIN
 Proprietor

[Signature]
 Secretary Treasurer

[Signature]
PRINCIPAL
TRC LAW COLLEGE
SATRIKH, BARABANKI

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

ANNEXURE 'A' UNSECURED LOANS:

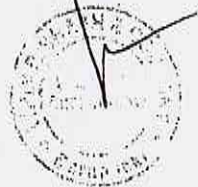
<u>Sl. No.</u>	<u>PARTICULARS (Mr./Mrs./M/s)</u>	<u>AMOUNT (Rs.)</u>
1.	Sri Arun Kumar Pandey	19,000.00
2.	Sri B. N. Chaturvedi	19,000.00
3.	Sri Deep Chand Tiwari	19,000.00
4.	Sri Jitesh. Pati Tripathi	19,000.00
5.	Smt. Madhu Rani Jain	500,000.00
6.	Smt. Manorma Chaturvedi	346,000.00
7.	Sri Ranjan Mishra	486,000.00
8.	Sri Sarfraz Ahmad Khan	19,000.00
9.	Sri Satish Chandra Pandey	10,000.00
10.	Smt. Sujata Chaturvedi	19,000.00
11.	Sri Sujeet Chaturvedi	104,000.00
12.	Sri U. C. Bajpai	150,000.00
13.	Sri Umesh Chand Chaturvedi	200,000.00
TOTAL:		1,910,000.00

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 31-03-2018</u>
Books	15	1,762,000.00	166,781.00	597,753.00	334,149.00	2,192,385.00
Building	10	3,932,039.00	00.00	97,976.00	398,103.00	3,631,912.00
Computer	15	270,263.00	00.00	00.00	40,539.00	229,724.00
Fire Fighting Equipment	15	19,438.00	00.00	00.00	2,916.00	16,522.00
Furniture & Fixtures	10	199,093.00	00.00	00.00	19,909.00	179,184.00
Generator	15	2,264.00	00.00	00.00	340.00	1,924.00
Innova Toyota	15	00.00	1,969,614.00	00.00	295,442.00	1,674,172.00
Inverter	15	50,203.00	00.00	00.00	7,530.00	42,673.00
Land	00	2,618,600.00	-2,500,000.00	00.00	00.00	118,600.00
Maruti Ertiga	15	416,111.00	-416,111.00	00.00	00.00	00.00
Plant & Machinery	15	113,203.00	00.00	180,440.00	30,513.00	263,130.00
TOTAL		9,383,214.00	-779,716.00	876,169.00	1,129,441.00	8,350,226.00

PLACE: BARABANKI
DATED: 23-10-2018

For T. R. C. LAW COLLEGE



[Signature]
Secretary

Treasurer

[Signature]
PRINCIPAL
TRC LAW COLLEGE
SATRIKH, BARABANKI