

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

BALANCE SHEET AS AT 31st MARCH 2021



<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<u>Corpus Fund:</u>		<u>Fixed Assets:</u>	
Opening Balance	9135598.96	As per Annexure 'B' attached)	11,468,634.00
Add: TRC MV	309536.00	<u>Current Assets Loans & Advances:</u>	
Less: TRC DOP	29274.00	<u>Cash & Bank Balances:</u>	
Less: Excess of Exp		Cash in Hand	194,981.13
Over Income	3192438.80	Bank of India 13	5,766.90
	-----	Corporation Bank 7674	220,553.80
		Corporation Bank 603	3,045,874.66
<u>SECURED LOANS:</u>		Security Deposit with:	
Axis Bank Bus Loan 75290	688,343.00	Dr RML University, For LLB 3 Years	424,712.00
Corporation Bank T/L 544043	466,395.52	Dr RML University, For LLB 5 Years	620,156.00
<u>UNSECURED LOANS:</u>		T.D.S.	195,022.79
As per Annexure 'A' attached	1,410,000.00		
<u>CURRENT LIABILITIES & PROVISIONS:</u>			
<u>Sundry Creditors:</u>			
Central Law Publications	333,111.00		
<u>Provisions:</u>			
Salary & Honorarium Payable	569,128.00		
Audit Fees Payable	15,000.00		
EPF Payable to Dr Sujeet	85,424.00		
TOTAL:	16,175,701.28	TOTAL:	16,175,701.28


PLACE: BARABANKI
DATED: 10-11-2021


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 2021

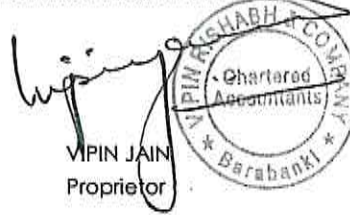
<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
Advertisement	216,741.00	Gross Receipt	15,072,037.01
Affiliation Fee	650,000.00	Interest on FDR	55,732.05
Audit Fee	15,000.00		
Bank Charges	5,969.74		
Depreciation	1,585,202.00		
Donation (Ram Janam Bhoomi)	211,000.00		
Electricity Expenses	103,331.00		
EPF	78,876.00		
Examination & Back Paper Fee	2,338,500.00		
Gardening Expenses	6,995.00		
Generator Running & Maintenance	6,000.00		
Interest	133,606.52		
Internet Expenses	122,130.00		
Legal Expenses	27,000.00		
Miscellaneous Expenses	2,050.00		
News Paper & Journals	16,000.00		
Postage & Courier	119.00		
Printing & Stationery	473.00		
Rebate to Poor Students	24,750.00		
Repair & Maintenance	87,374.00		
Salary & Honorarium	6,176,919.00		
Sanitation Expenses	5,985.00		
Telephone Expenses	22,765.00		
Travelling Expenses	4,845.00		
Vehicle Running Maintenance	93,699.00		
Excess of Income over Expenditure transferred to Corpus Fund	3,192,438.80		
TOTAL:	15,127,769.06	TOTAL:	15,127,769.06

PLACE: BARABANKI



DATED: 10-11-2021

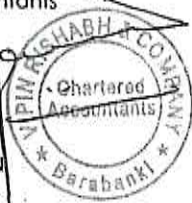
Prepared in accordance with the books of accounts produced before us.

For **VIPIN RISHABH & COMPANY**
Chartered Accountants


VIPIN JAIN
Proprietor

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

 Secretary
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ANNEXURE 'A' UNSECURED LOANS:

Sl. No.	PARTICULARS (Mr./Mrs./M/s)	AMOUNT (Rs.)
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.	Sri Ranjan Mishra	486,000.00
6.	Sri Sarfroz Ahmad Khan	19,000.00
7.	Sri Satish Chandra Pandey	10,000.00
8.	Smt. Sujata Chaturvedi	19,000.00
9.	Sri Sujeet Chaturvedi	104,000.00
10.	Sri U. C. Bajpai	150,000.00
11.	Sri Umesh Chand Chaturvedi	546,000.00
TOTAL:		1,410,000.00



ANNEXURE 'B' FIXED ASSETS:

Particulars	%age	Opening Balance As at 01-04-2020	Additions up to 02-10-20	Additions from 03-10-20 to 31-03-21	Depreciation for the year	Closing Balance as at 31-03-2021
Books	15	3,958,689.00	00.00	197,157.00	608,590.00	3,547,256.00
Building	10	3,641,453.00	455,330.00	1,221,649.00	470,761.00	4,847,671.00
Bus	15	1,258,000.00	00.00	00.00	188,700.00	1,069,300.00
Computer	15	342,561.00	56,350.00	00.00	59,837.00	339,074.00
Furniture & Fixtures	10	265,863.00	00.00	00.00	26,586.00	239,277.00
Generator	15	1,390.00	00.00	00.00	209.00	1,181.00
Innova Toyota	15	1,209,589.00	00.00	00.00	181,438.00	1,028,151.00
Land	00	118,600.00	00.00	00.00	00.00	118,600.00
Plant & Machinery	15	327,205.00	00.00	00.00	49,081.00	278,124.00
TOTAL		11,123,350.00	511,680.00	1,418,806.00	1,585,202.00	11,468,634.00

PLACE: BARABANKI
DATED: 10-11-2021

For T. R. C. LAW COLEGE



Secretary: 
Treasurer: 


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