

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


BALANCE SHEET AS AT 31st MARCH 2022

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<u>Corpus Fund:</u>		<u>Fixed Assets:</u>	
Opening Balance	12608299.76	As per Annexure 'B' attached)	13,202,674.00
Add: TRC DOP	181004.00	<u>Current Assets Loans & Advances:</u>	
Less: TRC MV	190038.00	<u>Cash & Bank Balances:</u>	
Less: Excess of Exp Over Income	2492846.16	Cash in Hand	173,787.13
	15,092,111.92	Bank of India 13	13,312.24
		Corporation Bank 7674	221,471.70
		Corporation Bank 603	2,954,572.58
<u>SECURED LOANS:</u>		Advance to Suppliers:	
Axis Bank Bus Loan 75290	336,075.00	Solutions	20,000.00
Corporation Bank T/L 544043	77,513.52	<u>Security Deposit with:</u>	
<u>UNSECURED LOANS:</u>		Dr RML University, For LLB 3 Years	449,131.00
As per Annexure 'A' attached	1,410,000.00	Dr RML University, For LLB 5 Years	654,329.00
<u>CURRENT LIABILITIES & PROVISIONS:</u>		T.D.S.	217,569.79
<u>Sundry Creditors:</u>			
Central Law Publications	141795.00		
SBPD Publication	5303.00		
	147,098.00		
<u>Provisions:</u>			
Salary & Honorarium Payable	806,978.00		
Audit Fees Payable	15,000.00		
EPF Payable to Dr Sujeet	18,041.00		
TDS Payable	4,030.00		
TOTAL:	17,906,847.44	TOTAL:	17,906,847.44

PLACE: BARABANKI
DATED: 21-09-2022


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 2022


<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
Advertisement	54,821.00	Gross Receipt	15,898,211.02
Affiliation Fee	154,300.00	Interest on FDR	61,304.00
Audit Fee	15,000.00		
Bank Charges	14,227.86		
Depreciation	1,672,687.00		
Electricity Expenses	29,048.00		
EPF	101,415.00		
Examination & Back Paper Fee	1,856,130.00		
Gardening Expenses	13,250.00		
Generator Running & Maintenance	24,220.00		
Interest	116,174.00		
Internet Expenses	69,620.00		
Legal Expenses	27,000.00		
Miscellaneous Expenses	13,004.00		
News Paper & Journals	25,200.00		
Postage & Courier	141.00		
Printing & Stationery	8,171.00		
Rebate to Poor Students	19,500.00		
Repair & Maintenance	84,744.00		
Salary & Honorarium	8,978,129.00		
Sanitation Expenses	3,340.00		
Sports Expenses	542.00		
Staff Welfare	15,255.00		
Student Welfare	2,700.00		
Telephone Expenses	35,625.00		
Travelling Expenses	39,765.00		
Vehicle Running Maintenance	92,660.00		
Excess of Income over Expenditure transferred to Corpus Fund	2,492,846.16		
TOTAL:	15,959,515.02	TOTAL:	15,959,515.02

PLACE: BARABANKI
DATED: 21-09-2022

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of accounts produced before us.

For **VIPIN RISHABH & COMPANY**

Chartered Accountants

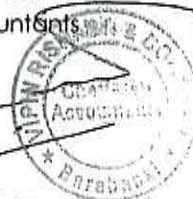

VIPIN JAIN
Proprietor

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


Secretary


Treasurer


PRINCIPAL
TRC LAW COLLEGE
SATRIKH, BARABANKI



M/s T. R. C. LAW COLLEGE, BARABANKI
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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 Sarfraz 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 01-04-2021	Additions up to 02-10-20	Additions from 03-10-20 to 31-03-21	Depreciation for the year	Closing Balance as at 31-03-2022
Books	15	3,547,256.00	24,017.00	147,098.00	546,723.00	3,171,648.00
Building	10	4,847,671.00	757,081.00	2,082,090.00	664,580.00	7,022,262.00
Bus	15	1,069,300.00	00.00	00.00	160,395.00	908,905.00
Computer	15	339,074.00	13,700.00	265,570.00	72,834.00	545,510.00
Furniture & Fixtures	10	239,277.00	5,000.00	32,125.00	26,034.00	250,368.00
Generator	15	1,181.00	00.00	00.00	177.00	1,004.00
Innova Toyota	15	1,028,151.00	00.00	13,580.00	155,241.00	886,490.00
Journal Books	15	00.00	00.00	57,966.00	4,347.00	53,619.00
Land	00	118,600.00	00.00	00.00	00.00	118,600.00
Plant & Machinery	15	278,124.00	00.00	8,500.00	42,356.00	244,268.00
TOTAL		11,468,634.00	799,798.00	2,606,929.00	1,672,687.00	13,202,674.00

PLACE: BARABANKI
DATED: 21-09-2022

For T. R. C. LAW COLLEGE



[Signature]
Secretary

[Signature]
Treasurer

[Signature]
PRINCIPAL
TRC LAW COLLEGE
SATRIKH, BARABANKI