

R. R. EDUCATIONAL TRUST

MULUND (W) , MUMBAI-80

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.3.2023

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
TO SALARY	1,08,60,297.00	BY <u>INDIRECT INCOME</u>	
" ADVERTISING EXP	1,38,586.00	" STUDENT FEES	1,18,09,687.00
" AUDITING EXP	87,320.00	" GOV EDU FUND	49,233.00
" BANK CHARGES	7,727.82	" INTEREST ON F.D.	23,40,667.00
" BENCHES	15,000.00	" BANK INTEREST	3,52,948.00
" CAR INSURANCE	10,293.00	" F.D REDEEM INTEREST	561.00
" CAR EXPENSES	17,375.00	" OTHER	
" CONVEYANCE EXP	36,946.00		
" COMPUTER EXP.	44,834.00		
" CCTV	10,900.00		
" DEPRECIATION	43,625.00		
" D.G SET	2,36,000.00		
" HARDWARE EXP	39,311.00		
" REPAIR & MAINTAINCE	2,04,222.00		
" EDUCATIONAL EXP	9,06,853.10		
" F.D REDEEM TAX	36.00		
" GENERAL EXP.	9,322.00		
" EPF CHARGES	1,18,352.00		
" FUEL	12,305.00		
" FEES REFUND	70,000.00		
" ELECTRICITY CHARGES	2,61,780.00		
" MEDICAL EXP	570.00		
" NEWS PAPER	3,099.00		
" PEST CONTROL	46,000.00		
" PROPERTY TAX	5,72,349.00		
" PRINTING & STAT	59,276.00		
" POSTAGE , STAMPS & COURIER	1,765.00		
" REFRESHMENT EXP	9,424.00		
" SECURITY CHARGES	75,483.00		
" WATER CHARGES	1,50,000.00		
" PREMISES CLEANING EXP	52,000.00		
" ANNUAL FUNCTION	58,002.00		
" LAB EXP	34,579.00		
" XEROX & TYPING EXP.	40,582.00		
" PHOTOGRAPHY	17,500.00		
EXCESS OF INCOME & EXP	2,31,121.08		
TOTAL	1,45,53,096.00	TOTAL	1,45,53,096.00

AS PER BOOKS OF ACCOUNTS

FOR P. C. RANADE & CO.

CHARTERED ACCOUNTANT

PARTNER

(C. A. ASHUTOSH TIWARI)

DATE:- 18/09/2023

PLACE:- THANE



M. R. Singh,
Secretary
R. R. Educational Trust
C.T.S. No. 386, Off. E.E. Highway
R.R Educational Trust Marg,
Mhada Colony, Mulund (East)
Mumbai-400 081

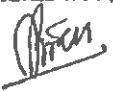
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BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>IMMOVABLE PROPERTY</u>		
SCHOOL BUILDING FUND	155130278.33	155130278.33	BHUKHAND	190114.00	
			LAND	1088391.00	
			BUILDING DEVELOPMENT	72499722.88	73778227.88
<u>CURRENT LIABILITIES</u>			<u>FIXED ASSETS</u>		
PROFESSIONAL TAX	413350.00	413350.00	FURNITURE	133267.00	
			COMPUTERS & ACCE	134093.00	
			LIBRARY BOOKS	431.75	
			ELECTRICAL FITTING	49677.00	
			MARUTI VAN	12572.00	
			GEOG.MAP	46.00	
			PSYCOLOGICAL EQUIPMENT	1495.00	
			MUSICAL EQUIPMENT	49.00	
			CUPBOARD	46152.00	
			L.H. & L.B. EQUIPMENT	12366.00	
			SPORES EQUIPMENT	2847.00	
			PROJECTOR	166.00	
			ELECTRONIC TYPEWRITER	4183.00	
			FIRE FITTING	990270.00	1387528.75
			<u>INVESTMENTS</u>		
			FIXED DEPOSITS (FDR)	45619542.28	
			SOCIAL SECURITY DEPOSIT	94547.00	
			BMC DEPOSIT	1248000.00	
			T.D.S	2168490.00	49130579.28
			<u>CASH & BANK BAL.</u>		
			CASH IN HAND	75939.41	
			BANK ACCOUNTS	14078167.05	14154106.46
			INCOME & EXPEND A/C	17324307.04	
			LESS. PROFIT	2,31,121.08	1,70,93,185.96
TOTAL		155543628.33	TOTAL		155543628.33

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FOR P. G. RANADE & CO.
CHARTERED ACCOUNTANT


PARTNER
(C. A. ASHUTOSH TIWARI)
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