

R. R. EDUCATIONAL TRUST B.Ed COLLEGE

MULUND (W), MUMBAI-80

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.3.2018

PAYMENTS	AMOUNT	RECEIPTS	AMOUNT
TO SALARY	2,024,600.00	BY <u>INDIRECT INCOME</u>	
" ADVERTISING EXP	670.00	" STUDENT FEES	3,255,534.00
" BOOKS	6,872.00	" GOV EDU FUND	5,185.00
" BANK CHARGES	4,921.00	" INTEREST ON F.D.	964,197.00
" COMPUTER EXP	1,960.00	" BANK INTEREST	79,743.00
" CONVEYENCE EXP	6,735.00	" MRIDANG FEES	67,300.00
" DEPRICIATION	10,521.00	"	
" EDUCATION EXP	420,249.00		
" GENERAL EXP	22,561.00		
" MEDICAL EXP	286.00		
" NEWS PAPER	3,185.00		
" POSTAGE	1,534.00		
" REPAIRING & MAINTAINCE	9,050.00		
" PRINTING & STATIONERY	5,787.00		
" TELEPHONE EXP	1,397.00		
" STAFF WELFARE	4,117.00		
" MISC. EXP	350.00		
" XEROX	7,807.00		
" ANNUAL FUNCTION	36,500.00		
"			
"			
EXCESS OF INCOME & EXP	1,802,857.00		
TOTAL	4,371,959.00	TOTAL	4,371,959.00

AS PER BOOKS OF ACCOUNTS

FOR P. G. RANADE & CO.

CHARTERED ACCOUNTANT

[Signature]



PARTNER

(C. A. ASHUTOSH TIWARI)

DATE:- 30/03/2019

PLACE:- THANE

[Signature]
Principal

R. R. Education Trusts B.Ed. College
Survey No. 386, Mhada Colony,
Off. Express Highway, Mulund (East),
Mumbai - 400 081.

[Signature]

Chairman
R. R. Educational Trust

R. R. EDUCATIONAL TRUST B.Ed COLLEGE

MULUND (W) ,MUMBAI-80

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
LOAN LIABILITY			FIXED ASSETS		
R. R. EDUCATIONAL TRUST	17457245.00	17457245.00	FURNITURE EXP	15567.00	
			LIBRARY BOOKS	1141.00	
			MARUTI VAN	28334.00	
CURRENT LIABILITIES			PSYCHOLOGICAL APP	2386.00	
PROFESSIONAL TAX	183465.00	183465.00	ELECTRICAL FITTING	16378.00	
			CUPBOARD	4627.00	
			ELECTRICAL TYPEWRITER	7932.00	76365.00
PROFIT & LOSS A/C					
OPENING BALANCE	751240.00		INVESTMENTS		
CURRENT PERIOD	1802857.00	2554097.00	FIXED DEPOSITS (FDR)	12557707.00	
			T.D.S.	444800.00	13002507.00
			CURRENT ASSETS		
			JUNIOR COLLEGE	1032815.00	
			R.R EDUCATIONAL TRUST	3500000.00	
			ENGLISH SECONDARY	35000.00	4567815.00
			CASH & BANK BAL.		
			CASH IN HAND	16168.00	
			BANK ACCOUNTS	2531952.00	2548120.00
TOTAL		20194807.00	TOTAL		20194807.00

AS PER BOOKS OF ACCOUNTS

FOR P. G. RANADE & CO.
CHARTERED ACCOUNTANT

PARTNER
(C. A. ASHUTOSH TIWARI)
DATE:- 30/03/2019
PLACE:- THANE



1/K. Suman
Principal
R. R. Education Trusts B.Ed. College
Survey No. 386, Mhada Colony,
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Mumbai - 400 081.

Chairman
R. R. Educational Trust