

# R. R. EDUCATIONAL TRUST B.Ed COLLEGE

MULUND (W), MUMBAI-80

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.3.2019

| PAYMENTS                 | AMOUNT       | RECEIPTS           | AMOUNT       |
|--------------------------|--------------|--------------------|--------------|
| TO SALARY                | 2,462,978.00 | BY INDIRECT INCOME |              |
| " ADVERTISING EXP        | 134,480.00   | " STUDENT FEES     | 6,531,997.00 |
| " BOOKS                  | 13,698.00    | " GOV EDU FUND     | 25,171.00    |
| " BANK CHARGES           | 1,817.00     | " INTEREST ON F.D. | 903,150.00   |
| " COMPUTER EXP           | 75.00        | " BANK INTEREST    | 92,315.00    |
| " CONVEYENCE EXP         | 4,405.00     | " SEMINAR          | 59,800.00    |
| " DEPRICIATION           | 9,222.00     | " MAHILA AAYOG     | 50,000.00    |
| " EDUCATION EXP          | 106,774.00   |                    |              |
| " GENERAL EXP            | 133.00       |                    |              |
| " MEDICAL EXP            | 159.00       |                    |              |
| " NEWS PAPER             | 733.00       |                    |              |
| " POSTAGE                | 120.00       |                    |              |
| " REPAIRING & MAINTAINCE | 8,550.00     |                    |              |
| " SPORTS                 | 13,800.00    |                    |              |
| " FEES REFUND            | 49,917.00    |                    |              |
| " SEMINAR FEES           | 35,000.00    |                    |              |
| " XEROX                  | 2,521.00     |                    |              |
| "                        |              |                    |              |
| "                        |              |                    |              |
| "                        |              |                    |              |
| EXCESS OF INCOME & EXP   | 4,818,051.00 |                    |              |
| TOTAL                    | 7,662,433.00 | TOTAL              | 7,662,433.00 |

## AS PER BOOKS OF ACCOUNTS

FOR P. G. RANADE & CO.

CHARTERED ACCOUNTANT



PARTNER

(C. A. ASHUTOSH TIWARI)

DATE:- 18/03/2020

PLACE:- THANE

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

Chairman  
R. R. Educational Trust

# R. R. EDUCATIONAL TRUST B.Ed COLLEGE

MULUND (W), MUMBAI-80

BALANCE SHEET AS ON 31ST MARCH 2019

| LIABILITIES                  |             | AMOUNT             | ASSETS                      |             | AMOUNT             |
|------------------------------|-------------|--------------------|-----------------------------|-------------|--------------------|
| <b>LOAN LIABILITY</b>        |             |                    | <b>FIXED ASSETS</b>         |             |                    |
| R. R. EDUCATIONAL TRUST      | 17457245.00 | 17457245.00        | FURNITURE EXP               | 14011.00    |                    |
|                              |             |                    | LIBRARY BOOKS               | 856.00      |                    |
|                              |             |                    | MARUTI VAN                  | 24084.00    |                    |
| <b>CURRENT LIABILITIES</b>   |             |                    | PSYCHOLOGICAL APP           | 2148.00     |                    |
| PROFESSIONAL TAX             | 183465.00   | 183465.00          | ELECTRICAL FITTING          | 14741.00    |                    |
|                              |             |                    | CUPBOARD                    | 4164.00     |                    |
|                              |             |                    | ELECTRICAL TYPEWRITER       | 7139.00     | 67143.00           |
| <b>PROFIT &amp; LOSS A/C</b> |             |                    |                             |             |                    |
| OPENING BALANCE              | 2554097.00  |                    | <b>INVESTMENTS</b>          |             |                    |
| CURRENT PERIOD               | 4818051.00  | 7372148.00         | FIXED DEPOSITS (FDR)        | 13370542.00 |                    |
|                              |             |                    | T.D.S.                      | 535115.00   | 13905657.00        |
|                              |             |                    | <b>CURRENT ASSETS</b>       |             |                    |
|                              |             |                    | JUNIOR COLLEGE              | 1032815.00  |                    |
|                              |             |                    | R.R EDUCATIONAL TRUST       | 7825000.00  |                    |
|                              |             |                    | ENGLISH SECONDARY           | 35000.00    | 8892815.00         |
|                              |             |                    | <b>CASH &amp; BANK BAL.</b> |             |                    |
|                              |             |                    | CASH IN HAND                | 14512.00    |                    |
|                              |             |                    | BANK ACCOUNTS               | 2132731.00  | 2147243.00         |
| <b>TOTAL</b>                 |             | <b>25012858.00</b> | <b>TOTAL</b>                |             | <b>25012858.00</b> |

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PARTNER

(C. A. ASHUTOSH T(WARJ))

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PLACE:- THANE



*1/c Sunas*  
**Principal**

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*[Signature]*

**Chairman**  
**R. R. Educational Trust**