

R. R. EDUCATIONAL TRUST B.ED COLLEGE

MULUND (W) ,MUMBAI-80

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.3.2020

PAYMENTS	AMOUNT	RECIEPTS	AMOUNT
TO SALARY	1,630,773.00	BY <u>INDIRECT INCOME</u>	
" ADVERTISING EXP	33,047.00	" STUDENT FEES	3,149,288.00
" BOOKS	4,634.00	" GOV EDU FUND	86,160.00
" BANK CHARGES	2,426.00	" BANK INTEREST	55,980.00
" COMPUTER EXP	13,920.00	"	
" CONVEYENCE EXP	6,022.00	"	
" DEPRICIATION	8,049.00	"	
" EDUCATION EXP	426,610.00		
" GENERAL EXP	120.00		
" MEDICAL EXP	35.00		
" NEWS PAPER	1,932.00		
" POSTAGE	622.00		
" REPAIRING & MAINTAINCE	6,150.00		
" PRINTING & STATIONERY	10,118.00		
" INTERNET	1,500.00		
" STAFF WELFARE	116.00		
" XEROX	9,705.00		
"			
"			
"			
EXCESS OF INCOME & EXP	1,135,649.00		
TOTAL	3,291,428.00	TOTAL	3,291,428.00

AS PER BOOKS OF ACCOUNTS

FOR P. G. RANADE & CO.

CHARTERED ACCOUNTANT



PARTNER

(C. A. ASHUTOSH TIWARI)

DATE:- 11/01/2021

PLACE:- THANE

11C suman
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 2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>LOAN LIABILITY</u>			<u>FIXED ASSETS</u>		
R. EDUCATIONAL TRUST	17457245.00	17457245.00	FURNITURE EXP	16358.00	
			LIBRARY BOOKS	642.00	
<u>CURRENT LIABILITIES</u>			MARUTI VAN	20472.00	
PROFESSIONAL TAX	183465.00	183465.00	PSYCHOLOGICAL APP	1930.00	
			ELECTRICAL FITTING	13267.00	
			ELECTRICAL TYPEWRITER	6425.00	59094.00
<u>PROFIT & LOSS A/C</u>					
OPENING BALANCE	7372149.00		<u>INVESTMENTS</u>		
CURRENT PERIOD	1135649.00				
LESS: TRANSFERRED	82123.00				
		8425675.00	T.D.S.	452992.00	452992.00
			<u>CURRENT ASSETS</u>		
			JUNIOR COLLEGE	1032815.00	
			R.R EDUCATIONAL TRUST	9525000.00	
			LOAN & ADVANCE	13370542.00	
			ENGLISH SECONDARY	35000.00	23963357.00
			<u>CASH & BANK BAL.</u>		
			CASH IN HAND	32290.00	
			BANK ACCOUNTS	1558652.00	1590942.00
TOTAL		26066385.00	TOTAL		26066385.00

AS PER BOOKS OF ACCOUNTS

FOR P. G. RANADE & CO.

CHARTERED ACCOUNTANT

PARTNER

(C. A. ASHUTOSH TIWARI)

DATE:- 11/01/2021

PLACE:- THANE



1/c Suraj
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