

R. R. EDUCATIONAL TRUST B.Ed COLLEGE

MULUND (W) ,MUMBAI-80

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.3.2021

PAYMENTS		RECIEPTS	
TO	AMOUNT	BY	AMOUNT
SALARY	2,023,500.00	INDIRECT INCOME	
" ADVERTISING EXP	1,350.00	" STUDENT FEES	4,273,914.00
" AUDITING EXP	53,100.00	" UPI	3.00
" BANK CHARGES	616.00	" BANK INTEREST	61,527.00
" CONVEYENCE EXP	1,840.00	"	
" DEPRICIATION	7,032.00	"	
" EDUCATION EXP	320,870.00		
" FUEL	400.00		
" FEES REFUND	10,000.00		
" POSTAGE	451.00		
" XEROX	54.00		
"			
"			
"			
EXCESS OF INCOME & EXP	1,916,231.00		
TOTAL	4,335,444.00	TOTAL	4,335,444.00

AS PER BOOKS OF ACCOUNTS

FOR P. G. RANADE & CO.

CHARTERED ACCOUNTANT



PARTNER

(C. A. ASHUTOSH TIWARI)

DATE:- 18/01/2022

PLACE:- THANE

1/c Survey
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 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
LOAN LIABILITY			FIXED ASSETS		
R. R. EDUCATIONAL TRUST	17922245.00	17922245.00	FURNITURE EXP	11968.00	
			LIBRARY BOOKS	482.00	
			MARUTI VAN	17401.00	
CURRENT LIABILITIES			PSYCHOLOGICAL APP	1734.00	
PROFESSIONAL TAX	183465.00	183465.00	ELECTRICAL FITTING	11940.00	
			ELECTRICAL TYPEWRITER	5164.00	
			CUPBOARD	3373.00	52062.00
PROFIT & LOSS A/C			CURRENT ASSETS		
OPENING BALANCE	8425676.00		JUNIOR COLLEGE	1032815.00	
CURRENT PERIOD	1916231.00	10341907.00	R.R EDUCATIONAL TRUST	10025000.00	
			LOAN & ADVANCE	13823534.00	
			ENGLISH SECONDARY	35000.00	24916349.00
			CASH & BANK BAL.		
			CASH IN HAND	1046.00	
			BANK ACCOUNTS	3478160.00	3479206.00
TOTAL		28447617.00	TOTAL		28447617.00

AS PER BOOKS OF ACCOUNTS

FOR P. G. RANADE & CO.

CHARTERED ACCOUNTANT





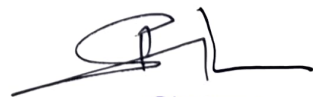
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