

R. R. EDUCATIONAL TRUST B.Ed COLLEGE

MULUND (W) ,MUMBAI-80

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.3.2022

PAYMENTS		RECEIPTS	
	AMOUNT		AMOUNT
TO SALARY	2,712,000.00	BY INDIRECT INCOME	
" ADVERTISING EXP	6,750.00	" STUDENT FEES	8,209,746.00
" AUDITING EXP	21,240.00	" BANK INTEREST	149,095.00
" BANK CHARGES	923.00	"	
" COMPUTER EXP	3,950.00	"	
" CONVEYENCE EXP	2,730.00	"	
" DEPRICIATION	6,147.00	"	
" EDUCATION EXP	285,063.00		
" GENERAL EXP	220.00		
" FEES REFUND	40,000.00		
" POSTAGE	1,230.00		
" PRINTING & STATIONERY	1,110.00		
" REPAIRE & MAINTAINCE	1,050.00		
" XEROX	2,713.00		
"			
"			
EXCESS OF INCOME & EXP	5,273,715.00		
TOTAL	8,358,841.00	TOTAL	8,358,841.00

AS PER BOOKS OF ACCOUNTS

FOR P. G. RANADE & CO.

CHARTERED ACCOUNTANT

[Signature]



PARTNER

(C. A. ASHUTOSH TIWARI)

DATE:- 18/08/2022

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 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
LOAN LIABILITY			FIXED ASSETS		
R. R. EDUCATIONAL TRUST	18312245.00	18312245.00	FURNITURE EXP	10771.00	
			LIBRARY BOOKS	362.00	
			MARUTI VAN	14791.00	
CURRENT LIABILITIES			PSYCHOLOGICAL APP	1561.00	
PROFESSIONAL TAX	183465.00	183465.00	ELECTRICAL FITTING	10746.00	
			ELECTRICAL TYPEWRITER	4648.00	
			CUPBOARD	3036.00	45915.00
PROFIT & LOSS A/C			CURRENT ASSETS		
OPENING BALANCE	10341908.00		JUNIOR COLLEGE	1032815.00	
CURRENT PERIOD	5273715.00	15615623.00	R.R EDUCATIONAL TRUST	12535249.00	
			LOAN & ADVANCE	13823534.00	
			ENGLISH SECONDARY	35000.00	27426598.00
			CASH & BANK BAL.		
			CASH IN HAND	2244.00	
			BANK ACCOUNTS	6636576.00	6638820.00
TOTAL		34111333.00	TOTAL		34111333.00

AS PER BOOKS OF ACCOUNTS

FOR P. G. RANADE & CO.

CHARTERED ACCOUNTANT

PARTNER

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