

**MAHARSHI PARAMHANSH SEVA TRUST**  
GOLA ROAD, RAMGARH CANTT., RAMGARH, JHARKHAND-829122

(MAHARSHI PARAMHANSH COLLEGE OF EDUCATION)

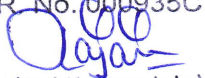
**BALANCE SHEET AS ON 31.03.2021**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>CORPUS FUND</u></b>			<b><u>FIXED ASSETS</u></b>		
Opening Balance		837000.00	(As per Schedule 'A' annexed)		14556276.81
			Building under Const. : O.B.	4055624.85	
<b><u>GENERAL FUND</u></b>			Addition during the year	<u>1390520.00</u>	5446144.85
Opening Balance	35685570.50				
Add : Excess of Income over Expenditure	<u>2868410.09</u>	38553980.59	<b><u>INVESTMENT</u></b>		
			Fixed Deposits		8545133.00
<b><u>CURRENT LIABILITIES</u></b>			<b><u>CURRENT ASSETS</u></b>		
Tax deducted at source	31540.00		Cash in Hand	348712.30	
Audit Fees Payable	10444.00		<b><u>Bank Balance</u></b>		
Caution Money	55000.00		Bandhan Bank, Ramgarh Cantt	618016.00	
Commission Payable	182875.00		IDBI Bank, Ramgarh Cantt	806443.54	
Advances	750.00		Punjab National Bank,Ramgarh Cantt	108956.51	
Salary Payable	928941.00		Punjab National Bank,Ramgarh Cantt	<u>61664.58</u>	1943792.93
ESIC Payable	1910.00				
EPF Payable	58129.00		<b><u>LOANS &amp; ADVANCES</u></b>		
Other Liabilities	<u>95000.00</u>	1364589.00	Tax deducted at Source	96382.00	
			Advances	11440.00	
			Fees Receivable	10044000.00	
			Security Deposit-JAC Fund	100000.00	
			Security Deposit-JSEB	<u>12400.00</u>	10264222.00
		<u>40755569.59</u>			<u>40755569.59</u>

PLACE : HAZARIBAG

DATE : 04.01.2022

For U. NARAIN & Co.  
Chartered Accountants  
F.R. No. 000935C

  
(Raj Kumar Jain)  
Partner  
M.No. 072216

**MAHARSHI PARAMHANSH SEVA TRUST**  
GOLA ROAD, RAMGARH CANTT., RAMGARH, JHARKHAND-829122

(MAHARSHI PARAMHANSH COLLEGE OF EDUCATION)

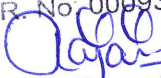
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Commission	190000.00	By Fees from Students	
To Admission Counselling	85315.00	Admission Fees	752000.00
To Advertisement & Publicity	66158.00	Tuition Fees	18150000.00
To Art & Craft Expenses	78600.00	Development Fund	840000.00
To Audit Fees	12038.00	Field & Cultural Activities	130200.00
To Bank Charges	1119.99	ICT Lab. Fees	294000.00
To Building Repairs & Maintenance	331974.00	Instructional Lab. Fees	294000.00
To Canteen Expenses	36200.00	Seminar & Conference	32200.00
To Car Expenses	91187.00	Yoga & Physical Activity Fees	130200.00
To Celebration of Important Days	210395.00		
To Computer Expenses	18263.00	By Interest on Fixed Deposit	595372.00
To Community Program	40330.00	By Interest on Savings A/c	31287.00
To Consultancy Fees	53750.00	By Interest on IT Refund	135.00
To Convocation	23055.00	By Miscellaneous Income	5.00
To Depreciation	1687394.00		
To Electricity/ Generator Fuel	61645.00		
To ESIC	18160.00		
To Provident Fund	353624.00		
To Examination Fees & Form's	335700.00		
To Gardening Expenses	64844.00		
To Generator Repairs	51400.00		
To Laboratory Consumables	61575.00		
To Legal Expenses	63050.00		
To Lesson Plan	145350.00		
To Maintenance Charges	1200000.00		
To Miscellaneous Expenses	64554.00		
To Newspaper & Magazine	22790.00		
To Staff Welfare	70450.00		
To Other Repairs & Maintenance	68950.00		
To Postage	11789.10		
To Printing & Stationary	166835.00		
To Rent	120000.00		
To Salary	10306297.00		
To Community Kitchen during COVID-19	495852.00		
To Ration Kit Distribution during COVID-20	520503.00		
To Salary to Trustee	720000.00		
To Student's Identity Card	12532.00		
To Social Activities	65060.00		
To Telephone Charges	25148.82		
To Travelling & Conveyance	42015.00		
To Website Expenses	3985.00		
To Placement Camp	25750.00		
To Scholarship	313500.00		
To Scooty Expenses	43851.00		
To University Inspection Fees	0.00		
To Excess of Income over Expenditure	2868410.09		
	21249399.00		21249399.00

PLACE : HAZARIBAG

DATE : 04.01.2022

For U. NARAIN & Co.  
Chartered Accountants  
F.R. No. 009935C

  
(Raj Kumar Jain)  
Partner  
M.No. 072216