

**K R A P S & CO.**  
Chartered Accountants

E-68, VDA, Colony, Ravindrapuri E  
Lankā, Varanasi-2210  
Ph. 9919212882, 90265718  
Email: cakaushalpandey@yahoo.cc

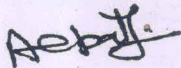
**RAJENDRA PRASAD TRIPATHI SEWA SAMITI**  
**RAJENDRA PRASAD TRIPATHI MAHAVIDHYALAY**

BALANCE SHEET AS ON 31 MARCH 2021


LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>GENERAL FUND:</u></b>			<b><u>FIXED ASSETS:</u></b>		
Opening Balance	26,29,003.53		As per Annexure A		70,04,529.0
Add: Excess of Income over Expend	5,10,127.08	31,39,130.61			
<b><u>CORPUS FUND</u></b>			<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>		
From Govt		75,00,000.00	<b><u>CASH &amp; BANK BALANCES</u></b>		
<b><u>UNSECURED LOANS:</u></b>			Cash & Bank		79,11,993.6
(As per Annexure )		62,47,500.00	<b><u>LOANS &amp; ADVANCES</u></b>		
<b><u>CURRENT LIABILITIES</u></b>			Other Securities & advances		23,05,787.0
Expenses Payable		3,35,679.00			
<b>TOTAL</b>		<b>1,72,22,309.61</b>	<b>TOTAL</b>		<b>1,72,22,309.6</b>

Note: Compiled on the basis of book of accounts, information & explanation produced before us.

FOR RAJENDRA PRASAD TRIPATHI SEWA SAMITI

  
SECRETARY

Place : Varanasi  
Date : 26.06.2021

FOR K R A P S & CO.  
Chartered Accountants  
  
KAUSHAL KUMAR PANDEY  
M.N. 408733  
FRN 014788C

**K R A P S & CO.**  
Chartered Accountants

E-68, VDA, Colony, Ravindrapuri  
Lanka, Varanasi-2211  
Ph. 9919212882, 90265711  
Email: cakaushalpandey@yahoo.c

**RAJENDRA PRASAD TRIPATHI SEWA SAMITI**  
**RAJENDRA PRASAD TRIPATHI MAHAVIDHYALAY**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Examination & other Exp.		29,43,120.00	By Admission/Examination Fees		87,98,605.00
To School Activity Exp		41,550.00	By Other Receipts		77,278.00
To Salary to Staff		32,98,200.00			
To Bank Charges		2,370.92			
To Printing and Stationery		44,230.00			
To Telephone Expenses		45,678.00			
To Accounting Charges		72,000.00			
To Staff Welfare		96,754.00			
To General Expenses		1,02,764.00			
To Security Gard Expenses		2,40,000.00			
To Electricity Expenses		1,33,480.00			
To Tours and Travelling		71,590.00			
To Function and Recreation Expenses		29,308.00			
To Newspapers and Periodicals		9,156.00			
To Medical Expenses		11,239.00			
To Sports and Games		42,875.00			
To Vehicle Running & Maintanance		67,230.00			
To Generator Running & Maintanance		54,390.00			
To Legal & Professional Fee		24,000.00			
To Advertisement Exp		56,200.00			
To Repair & Maintenance		4,11,367.00			
To Depreciation		5,68,254.00			
To Excess of income over Expenditure		5,10,127.08			
<b>TOTAL</b>		<b>88,75,883.00</b>	<b>TOTAL</b>		<b>88,75,883.00</b>

Note: Compiled on the basis of book of accounts, information & explanation produced before us.

FOR RAJENDRA PRASAD TRIPATHI SEWA SAMITI

FOR K R A P S & CO.  
Chartered Accountants



SECRETARY

Place : Varanasi  
Date : 26.06.2021

KAUSHAL KUMAR PANDEY  
Partner  
M.N. 408733  
FRN 014788C

RAJENDRA PRASAD TRIPATHI SEWA SAMITI

Schedule of Depreciation Charged on Fixed Assets as on 31st March 2021

S.No.	PARTICULARS	RATE	OPENING AS ON 01.04.2020	ADDITION		TOTAL	DEPRECIATION	BALANCE AS ON 31.03.2021
				on or Before 30.09	After 30.09			
1	Building	10%	55,45,625.00			55,45,625.00	5,54,563.00	49,91,062.00
2	Electrical Fiting	15%	14,425.00			14,425.00	2,164.00	12,261.00
3	Furniture & Fitting	10%	98,078.00			98,078.00	9,808.00	88,270.00
4	Books	100%						
5	Printing	15%	4,903.00			4,903.00	735.00	4,168.00
6	Computer Software	60%	896.00			896.00	538.00	358.00
7	Realtime Mchine	60%	295.00			448.00	269.00	179.00
			56,64,670.00			56,64,670.00	5,68,254.00	50,96,416.00



*Aditya*