

RAJENDRA PRASAD TRIPATHI SEWA SAMITI
RAJENDRA PRASAD TRIPATHI MAHAVIDHYALAY

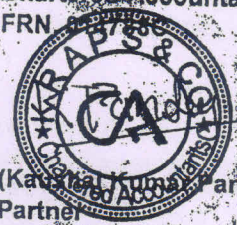
BALANCE SHEET AS ON 31 MARCH 2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
GENERAL FUND:			FIXED ASSETS:		
Opening Balance	31,39,130.61		As per Annexure A		50,96,416.00
Addition					
Add: Excess of Income over Expend	2,57,597.89	33,96,728.50			
			CURRENT ASSETS, LOANS & ADVANCES		
CORPUS FUND			CASH & BANK BALANCES		
Corpus fund		75,00,000.00	Cash & Bank		77,26,729.83
CURRENT LIABILITIES			LOANS & ADVANCES		
Sundry Creditors & Expenses Payable		47,46,806.00	Other Deposit & Advances		28,20,388.67
TOTAL		1,56,43,534.50	TOTAL		1,56,43,534.50

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
FRN



(Kamal Kumar Pandey)
Partner
M.N. 408733

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PRESIDENT/SECRETARY

Place : Varanasi
Date : 27.07.2022

RAJENDRA PRASAD TRIPATHI SEWA SAMITI
RAJENDRA PRASAD TRIPATHI MAHAVIDHYALAY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Examination & other Exp.		5,83,600.00	By Admission/Examination Fees		55,46,645.00
To School Activity Exp.		4,28,650.00	By Bank Interest		1,12,169.00
To Salary to Staff		21,31,960.00	By profit on sale of MF		1,60,050.00
To Bank Charges		577.91			
To Printing and Stationery		25,641.00			
To Telephone Expenses		12,077.20			
To Accounting Charges		60,000.00			
To Staff Welfare		51,256.00			
To General Expenses		16,335.00			
To Security Gard Expenses		3,05,000.00			
To Electricity Expenses		1,75,630.00			
To Tours and Travelling		30,245.00			
To Function and Recreation Expenses		97,564.00			
To Newspapers and Periodicals		6,410.00			
To Medical Expenses		7,623.00			
To Sports and Games		51,847.00			
To Vehicle Running & Maintanance		76,256.00			
To Generator Running & Maintanance		33,712.00			
To Legal & Professional Fee		25,000.00			
To Advertisement Exp		47,200.00			
To Repair & Maintenance		8,26,428.00			
To Depreciation		5,68,254.00			
To Excess of income over Expenditure		2,57,597.89			
TOTAL		58,18,864.00	TOTAL		58,18,864.00

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

FOR RAJENDRA PRASAD TRIPATHI SEWA SAMITI

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PRESIDENT/SECRETARY

Place : Varanasi
Date : 27.07.2022

For K R A P S & CO.
Chartered Accountants



(Kausik Pandey)
Partner
M.N. 408733

RAJENDRA PRASAD TRIPATHI SEWA SAMITI

Schedule of Depreciation Charged on Fixed Assets as on 31st March 2022

S.No.	PARTICULARS	RATE	OPENING AS ON	ADDITION		TOTAL	DEPRECIATION	BALANCE AS ON
			01.04.2021	on or Before 30.09	After 30.09			31.03.2022
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	60%	896.00			896.00	538.00	358.00
	Software	60%	448.00			448.00	269.00	179.00
7	Realtime Machine	60%	295.00			295.00	177.00	118.00
			56,64,670.00			56,64,670.00	5,68,254.00	50,96,416.00



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