

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of CHATURVEDI HARPRASAD EDUCATIONAL SOCIETY, AAATC8194R [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me, subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31/03/2020 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

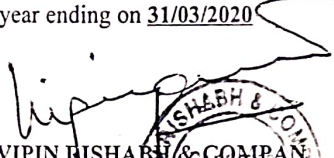
Place BARABANKI
Date 28/12/2020

Name

Membership Number

FRN (Firm Registration Number)

Address


YIPIN MISHRA & COMPANY
Y
Accountants
075787
008704C
S/247, TARA BHAWAN SARA
OGI, BARABANKI

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	30899611
2.	Whether the <u>trust</u> has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 3509691
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

DISPOSITION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Yes
	Details	Amount(₹)
	Salary to Dr Sujeet Chaturvedi	900000
	Salary to Ranjan Mishra	580000
	Salary to Smt Sweta Chaturvedi	237005
	Salary to Bala Chaturvedi	191532
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **BARABANKI**
Date **28/12/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

Vipin
VIPIN RISHABJI & COMPANY
Y
075787
008704C
S/247, TARA BHAWAN SARA
OGL, BARABANKI

Form Filing Details

Revision/Original Original

M/s CHATURVEDI HAR PRASAD EDUCATIONAL SOCIETY, BARABANKI

BALANCE SHEET AS AT 31st MARCH 2020

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<u>Corpus Fund:</u>		<u>Fixed Assets:</u>	
Opening Balance	40668022.39	As per Annexure 'B' attached)	40,249,002.00
Add: Excess of Income		<u>Current Assets Loans & Advances:</u>	
Over Exp.	6073402.70	<u>Cash & Bank Balances:</u>	
	-----	Cash in Hand	409,827.30
<u>SECURED LOANS:</u>		Bank of India 13	149,097.84
Axis Bank Bus Loan 75290	1,017,420.00	Corporation Bank 603	385,007.75
Corporation Bank T/L 115151	277,644.06	Corporation Bank 7674	215,547.56
Corporation Bank T/L 544043	857,744.00	Bank of India 0071	4,636.92
<u>UNSECURED LOANS:</u>		Corporation Bank 8611	3,837,550.16
As per Annexure 'A' attached	1,410,000.00	Corporation Bank 644	312,905.52
<u>CURRENT LIABILITIES & PROVISIONS:</u>		<u>Security Deposit with:</u>	
<u>Sundry Creditors:</u>		Dr RML University, For LLB 3 Years	538,594.81
Central Law Publications	399,878.00	Dr RML University, For LLB 5 Years	758,378.14
Nyra Gifting Solutions	91,704.00	For B.Ed 1 Canera Bank	528,637.57
<u>Provisions:</u>		For B.Ed 2 Canera Bank	317,182.94
Salary Payable	1,302,840.00	For B.Ed 3 Corp Bank	252,016.00
Audit Fee Payable	10,000.00	For B.Ed 4 Corp Bank	532,874.94
EPF Payable	21,839.00	For D.El.Ed 1 Corp Bank	921,267.74
		For D.El.Ed 2 Corp Bank	658,046.53
		For B.A. Corp Bank	235,598.00
		For B.Com. Corp Bank	200,508.00
		AICTE for D Pharma	1,450,000.00
		T.D.S.	173,814.79
TOTAL:	52,130,494.15	TOTAL:	52,130,494.51

Annexure 'C' Notes on Accounts

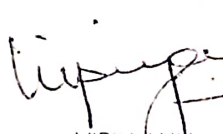
PLACE: BARABANKI

DATED: 27-12-2020

As per our separate report on
Form 10B annexed herewith.

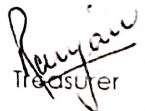
For VIPIN RISHABH & COMPANY
Chartered Accountants

For CHATURVEDI HARPRASAD
EDUCATIONAL SOCIETY


VIPIN JAIN
Proprietor




Secretary


Treasurer

M/S CHATURVEDI HAR PRASAD EDUCATIONAL SOCIETY, BARABANKI


INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2020

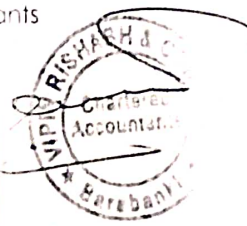
<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
Advertisement Exp	199,357.00	Gross Receipts from Students	34,074,710.86
Affiliation Fee	970,829.00	Interest from Bank	334,591.59
Audit Fee	10,000.00		
Bank Charges	12,662.65		
Computer Maintenance	38,144.00		
Depreciation	3,964,645.00		
Electricity Expenses	301,772.00		
EPF	132,364.00		
Examination & Back Paper Fee	2,292,787.00		
Rebate to Poor Students	341,850.00		
Games and Sports	4,484.00		
Gardening Expenses	26,223.00		
Generator Running & Maintenance	22,750.00		
Insurance	13,098.00		
Interest	316,193.10		
Internet Expenses	127,440.00		
Lab Expenses	25,480.00		
Legal Expenses	27,000.00		
News Paper & Journals	39,229.00		
Postage & Telegram	1,475.00		
Printing & Stationery	166,016.00		
Repair & Maintenance	83,422.00		
Salary & Honorarium	18,490,249.00		
Staff Welfare	16,022.00		
Student Welfare	381,156.00		
Telephone & Fax	20,697.00		
Travelling Expenses	6,990.00		
Vehicle Running Maintenance	303,565.00		
Excess of Income over Expenditure transferred to Corpus Fund	6,073,402.70		
TOTAL:	34,409,302.45	TOTAL:	34,409,302.45

PLACE: BARABANKI
DATED: 27-12-2020

As per our separate report on
Form 10B annexed herewith.

For VIPIN RISHABH & COMPANY
Chartered Accountants


VIPIN JAIN
Proprietor



For CHATURVEDI HARPRASAD
EDUCATIONAL SOCIETY


Secretary


Treasurer

M/s CHATURVEDI HAR PRASAD EDUCATIONAL SOCIETY, BARABANKI

ANNEXURE 'A' UNSECURED LOANS:

<u>Sl. No.</u>	<u>PARTICULARS (Mr./Mrs./M/s)</u>	<u>AMOUNT (Rs.)</u>
1.	Sri Arun Kumar Pandey	19,000.00
2.	Sri B. N. Chaturvedi	19,000.00
3.	Sri Deep Chand Tiwari	19,000.00
4.	Sri Jitesh Pati Tripathi	19,000.00
5.	Smt. Manorma Chaturvedi	346,000.00
6.	Sri Ranjan Mishra	486,000.00
7.	Sri Sarfraz Ahmad Khan	19,000.00
8.	Sri Satish Chandra Pandey	10,000.00
9.	Smt. Sujata Chaturvedi	19,000.00
10.	Sri Sujeet Chaturvedi	104,000.00
11.	Sri U. C. Bajpai	150,000.00
12.	Sri Umesh Chand Chaturvedi	200,000.00
TOTAL:		1,410,000.00

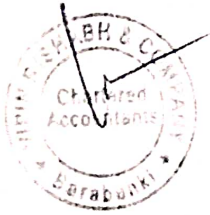
ANNEXURE 'B' FIXED ASSETS:

<u>Particulars</u>	<u>%age</u>	<u>Opening Balance As at 01-04-2019</u>	<u>Additions up to 03-10-19</u>	<u>Additions from 04-10-19 to 31-03-20</u>	<u>Depreciation for the year</u>	<u>Closing Balance as at 31-03-2020</u>
Books	15	3,861,068.00	1,031,062.00	743,982.00	789,618.00	4,846,494.00
Building	10	15,260,630.00	529,743.00	2,784,141.00	1,718,244.00	16,856,270.00
Bus	15	1,480,000.00	00.00	00.00	222,000.00	1,258,000.00
Computer	15	820,162.00	185,000.00	38,585.00	153,668.00	890,079.00
Furniture & Fixtures	10	1,137,884.00	76,814.00	00.00	121,470.00	1,093,228.00
Generator	15	170,243.00	00.00	00.00	25,536.00	144,707.00
Innova Toyota	15	1,423,046.00	00.00	00.00	213,457.00	1,209,589.00
Lab Equipments	15	2,776,764.00	478,350.00	18,719.00	489,671.00	2,784,162.00
Land	00	9,789,550.00	00.00	00.00	00.00	9,789,550.00
Plant & Machinery	15	965,943.00	505,901.00	136,060.00	230,981.00	1,376,923.00
TOTAL		37,685,290.00	2,806,870.00	3,721,487.00	3,964,645.00	40,249,002.00

PLACE: BARABANKI

DATED: 27-12-2020

For CHATURVEDI HARPRASAD
EDUCATIONAL SOCIETY



[Signature]
Secretary

[Signature]
Treasurer

M/s CHATURVEDI HARPRASAD EDUCATIONAL SOCIETY, BARABANKI

ANNEXURE 'C' DISCLOSURE OF ACCOUNTING POLICIES/NOTES ON ACCOUNTS FOR THE YEAR ENDING 31.03.2020:

(A) SIGNIFICANT ACCOUNTING POLICIES:-

1. ACCOUNTING CONVENTIONS:

The financial statements are prepared on following the going concern concept unless otherwise stated and confirm to the provisions and practices prevailing in the country.

2. REVENUE RECOGNITION OF INCOME AND EXPENDITURE:

The assessee generally follows mercantile system of accounting and recognizes significant accounting items of income and expenditure on accrual basis except some expenses such as Telephone and Electricity are recorded on cash basis but over the period the effect get almost neutralized due to roll over of such expenditure year to year. Provision of Income Tax has not been made.

3. INVESTMENTS:

There are no investments as at the close of the year.

4. INVENTORIES:

Valuation of Inventories/Stock in trade (if any) has been made at their cost price by the Board of Directors of the Society.

5. FIXED ASSETS:

Value of fixed assets has been stated at WDV less Depreciation for the current year.

6. DEPRECIATION:

Depreciation on fixed assets has been provided during the year as per Income Tax Rules.

(B) NOTES ON ACCOUNTS (Forming integral part of the Balance Sheet)

1. These financial statements are the responsibility of the Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

3. PHYSICAL VERIFICATION OF FIXED ASSETS, CLOSING STOCK AND CASH IN HAND:

We did not physically verify the Fixed Assets, Closing stocks and Cash in hand at the close of the year. These appear according to the books of accounts and inventories taken valued and certified by the Board of Directors.

4. Various debit/credit balances appearing in the personal ledger accounts are subject to confirmation and / or reconciliation.

5. Supporting details/vouchers in respect of petty expenses debited in Profit & Loss accounts are not available.

6. CONTINGENT LIABILITIES:

As reported by the Board of Directors of the Society there is no contingent liability as on the end of the year.

7. Prior period & extra ordinary Items and change in accounting policies

As per explanation given by the Board of Directors there are no prior period and/or extra ordinary items and no change in the accounting policies.

8. The society, is running the following educational institutions:

- i. T.R.C. Law College
- ii. T.R.C. Mahavidyalaya
- iii. T.R.C. Mahavidyalaya Department of Pharmacy

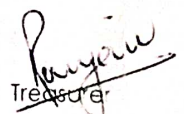
PLACE: BARABANKI

DATED: 27-12-2020



For CHATURVEDI HARPRASAD
EDUCATIONAL SOCIETY


Secretary


Treasurer

M/s T. R. C. LAW COLLEGE, BARABANKI
(School managed by M/s Chaturvedi Harprasad Educational Society, Barabanki)

BALANCE SHEET AS AT 31st MARCH 2020


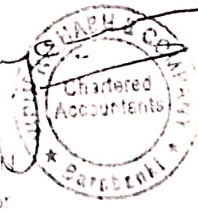
<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<u>Corpus Fund:</u>		<u>Fixed Assets:</u>	
Opening Balance	7567160.25	As per Annexure 'B' attached)	11,123,350.00
Less: Excess of Exp		<u>Current Assets Loans & Advances:</u>	
Over Income	-741123.11	<u>Cash & Bank Balances:</u>	
Add: Recd from		Cash in Hand	198,731.13
Mahavidyalaya	1540652.78	Bank of India 13	149,097.84
Add: Recd from TRC		Corporation Bank 603	385,007.75
Deptt. Of Pharmacy	768909.04	Corporation Bank 7674	215,547.56
-----	9,135,598.96	<u>Security Deposit with:</u>	
<u>SECURED LOANS:</u>		Dr RML University, For LLB 3 Years	538,594.81
Axis Bank Bus Loan 75290	1,017,420.00	Dr RML University, For LLB 5 Years	758,378.14
Corporation Bank T/L 115151	277,644.06	T.D.S.	173,814.79
Corporation Bank T/L 544043	857,744.00		
<u>UNSECURED LOANS:</u>			
As per Annexure 'A' attached	1,410,000.00		
<u>CURRENT LIABILITIES & PROVISIONS:</u>			
<u>Sundry Creditors:</u>			
Central Law Publications	399,878.00		
<u>Provisions:</u>			
Salary & Honorarium Payable	412,398.00		
Audit Fees Payable	10,000.00		
Provident Fund Payable	21,839.00		
TOTAL:	13,542,522.02	TOTAL:	13,542,522.02

PLACE: BARABANKI
DATED: 27-12-2020

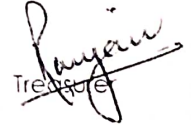
Prepared in accordance with the books
of accounts produced before us.

For **VIPIN RISHABH & COMPANY**
Chartered Accountants

For **T. R. C. LAW COLLEGE**



VIPIN JAIN
Proprietor


Secretary


Treasurer

M/s T. R. C. LAW COLLEGE, BARABANKI

(School managed by M/s Chaturvedi Harprasad Educational Society, Barabanki)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2020

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
Advertisement	163,620.00	Gross Receipt	9,658,793.14
Affiliation Fee	353,000.00	Interest on FDR	80,258.00
Audit Fee	10,000.00		
Bank Charges	8,057.37	Excess of Expenditure over Income	
Depreciation	1,581,791.00	transferred to Corpus Fund	741,123.11
Electricity Expenses	159,796.00		
EPF	73,059.82		
Examination & Back Paper Fee	1,401,809.00		
Generator Running & Maintenance	3,750.00		
Interest	303,815.06		
Internet Expenses	127,440.00		
Legal Expenses	27,000.00		
News Paper & Journals	39,229.00		
Postage & Courier	155.00		
Printing & Stationery	95,120.00		
Rebate to Poor Students	44,750.00		
Repair & Maintenance	47,156.00		
Salary & Honorarium	5,677,452.00		
Sanitation Expenses	16,022.00		
Student Welfare	30,580.00		
Telephone Expenses	11,257.00		
Travelling Expenses	1,750.00		
Vehicle Running Maintenance	303,565.00		
TOTAL:	10,480,174.25	TOTAL:	10,480,174.25

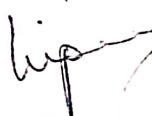
PLACE: BARABANKI

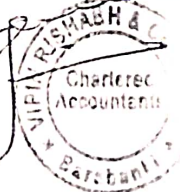
DATED: 27-12-2020

Prepared in accordance with the books
of accounts produced before us.


For **VIPIN RISHABH & COMPANY**


Chartered Accountants


VIPIN JAIN
Proprietor



For **T. R. C. LAW COLLEGE**


Secretary


Treasurer

M/s T. R. C. LAW COLLEGE, BARABANKI
(School managed by M/s Chaturvedi Harprasad Educational Society, Barabanki)

ANNEXURE 'A' UNSECURED LOANS:

<u>Sl. No.</u>	<u>PARTICULARS (Mr./Mrs./M/s)</u>	<u>AMOUNT (Rs.)</u>
1.	Sri Arun Kumar Pandey	19,000.00
2.	Sri B. N. Chaturvedi	19,000.00
3.	Sri Deep Chand Tiwari	19,000.00
4.	Sri Jitesh Pati Tripathi	19,000.00
5.	Smt. Manorma Chaturvedi	346,000.00
6.	Sri Ranjan Mishra	486,000.00
7.	Sri Sarfraz Ahmad Khan	19,000.00
8.	Sri Satish Chandra Pandey	10,000.00
9.	Smt. Sujata Chaturvedi	19,000.00
10.	Sri Sujeet Chaturvedi	104,000.00
11.	Sri U. C. Bajpai	150,000.00
12.	Sri Umesh Chand Chaturvedi	200,000.00
TOTAL:		1,410,000.00

ANNEXURE 'B' FIXED ASSETS:

<u>Particulars</u>	<u>%age</u>	<u>Opening Balance As at 01-04-2019</u>	<u>Additions up to 02-10-19</u>	<u>Additions from 03-10-19 to 31-03-20</u>	<u>Depreciation for the year</u>	<u>Closing Balance as at 31-03-2020</u>
Books	15	2,907,777.00	961,032.00	724,542.00	634,662.00	3,958,689.00
Building	10	3,268,721.00	00.00	736,425.00	363,693.00	3,641,453.00
Bus	15	1,480,000.00	00.00	00.00	222,000.00	1,258,000.00
Computer	15	403,013.00	00.00	00.00	60,452.00	342,561.00
Furniture & Fixtures	10	284,075.00	11,328.00	00.00	29,540.00	265,863.00
Generator	15	1,635.00	00.00	00.00	245.00	1,390.00
Innova Toyota	15	1,423,046.00	00.00	00.00	213,457.00	1,209,589.00
Land	00	118,600.00	00.00	00.00	00.00	118,600.00
Plant & Machinery	15	326,947.00	58,000.00	00.00	57,742.00	327,205.00
TOTAL		10,213,814.00	1,030,360.00	1,460,967.00	1,581,791.00	11,123,350.00

PLACE: BARABANKI

DATED: 27-12-2020

For T. R. C. LAW COLEGE



[Signature]
Secretary

[Signature]
Treasurer

M/s T. R. C. MAHAVIDYALAYA, BARABANKI
(School managed by M/s Chaturvedi Harprasad Educational Society, Barabanki)

BALANCE SHEET AS AT 31st MARCH 2020

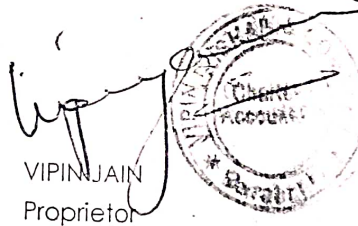
<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>A S S E T S</u>	<u>AMOUNT (Rs.)</u>
<u>Corpus Fund:</u>		<u>Fixed Assets: (Under Construction)</u>	
Opening Balance	27892560.24	As per Annexure 'A' attached)	25,048,665.00
Add: Excess of Income			
Over Expenditure	2257395.65		
Add: Received from		<u>Current Assets Loans & Advances:</u>	
TRC DOP	3409304.00	<u>Cash & Bank Balances:</u>	
Less: Paid to TRC Law	1540652.78	Cash in Hand	95,391.31
	32,018,607.11	Bank of India 0071	4,636.92
		Corporation Bank 8611	3,837,550.16
		Security Deposit with:	0
<u>CURRENT LIABILITIES & PROVISIONS:</u>		For B.Ed 1 Canera Bank	528,637.57
<u>Sundry Creditors:</u>		For B.Ed 2 Canera Bank	317,182.94
Nyra Gifting Solutions	91,704.00	For B.Ed 3 Corp Bank	252,016.00
<u>Provisions:</u>		For B.Ed 4 Corp Bank	532,874.94
Salary Payable	522,064.00	For D.El.Ed 1 Corp Bank	921,267.74
		For D.El.Ed 2 Corp Bank	658,046.53
		For B.A. Corp Bank	235,598.00
		For B.Com. Corp Bank	200,508.00
TOTAL:	32,632,375.11	TOTAL:	32,632,375.11

PLACE: BARABANKI
DATED: 27-12-2020

Prepared in accordance with the books
of accounts produced before us.

For **VIPIN RISHABH & COMPANY**
Chartered Accountants

VIPIN JAIN
Proprietor



For **T. R. C. MAHAVIDYALAYA**

[Signature]
Secretary

[Signature]
Treasurer

M/s T. R. C. MAHAVIDYALAYA, BARABANKI
(School managed by M/s Chaturvedi Harprasad Educational Society, Barabanki)

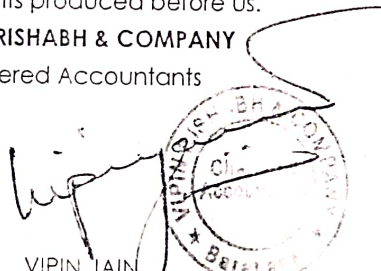
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
Advertisement	27,592.00	Gross Receipts	14,207,417.72
Affiliation Fee	122,000.00	Interest from Bank	254,333.59
Bank Charges	2,849.44		
Computer Maintenance	38,144.00		
Depreciation	1,729,544.00		
Electricity Expenses	123,776.00		
EPF	42,542.22		
Examination Expenses	890,978.00		
Games and Sports	4,484.00		
Gardening Expenses	22,803.00		
Generator Running & Maintenance	7,500.00		
Lab Expenses	25,480.00		
Printing & Stationery	69,316.00		
Rebate to Poor Students	260,000.00		
Repairs & maintenance	36,266.00		
Salary & Honorarium	8,435,825.00		
Student Welfare	350,576.00		
Telephone Expenses	9,440.00		
Travelling Expenses	5,240.00		
Excess of Income over Expenses transferred to Corpus Fund	2,257,395.65		
TOTAL:	14,461,751.31	TOTAL:	14,461,751.31


PLACE: BARABANKI
DATED: 27-12-2020


Prepared in accordance with the books
of accounts produced before us.

For **VIPIN RISHABH & COMPANY**
Chartered Accountants


VIPIN JAIN
Proprietor

For **T. R. C. MAHAVIDYALAYA**


Secretary


Treasurer

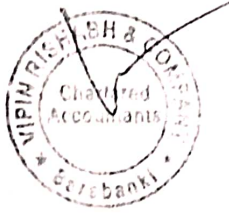
M/s T. R. C. MAHAVIDYALAYA, BARABANKI
(School managed by M/s Chaturvedi Harprasad Educational Society, Barabanki)

ANNEXURE 'A' FIXED ASSETS:

Particulars	%age	Opening Balance As at 01-04-2019	Additions up to 03-10-19	Additions from 04-10-19 to 31-03-20	Depreciation for the year	Closing Balance as at 31-03-2020
Books	15	523,103.00	67,105.00	19,440.00	89,989.00	519,659.00
Building	10	11,459,402.00	187,673.00	2,047,716.00	1,267,093.00	12,427,698.00
Computer	15	278,900.00	185,000.00	38,585.00	72,479.00	430,006.00
Furniture & Fixtures	10	650,504.00	65,486.00	00.00	71,599.00	644,391.00
Generator	15	168,608.00	00.00	00.00	25,291.00	143,317.00
Lab Equipments	15	369,151.00	3,500.00	15,004.00	57,023.00	330,632.00
Land	00	9,670,950.00	00.00	00.00	00.00	9,670,950.00
Plant & Machinery	15	534,521.00	385,001.00	108,560.00	146,070.00	882,012.00
TOTAL		23,655,139.00	893,765.00	2,229,305.00	1,729,544.00	25,048,665.00

PLACE: BARABANKI
DATED: 27-12-2020

For T. R. C. MAHAVIDYALAYA



[Signature]
Secretary

[Signature]
Treasurer

M/s T. R. C. MAHAVIDYALAYA DOP, BARABANKI
(School managed by M/s Chaturvedi Harprasad Educational Society, Barabanki)


BALANCE SHEET AS AT 31st MARCH 2020


<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<u>Corpus Fund:</u>		<u>Fixed Assets: (Under Construction)</u>	
Opening Balance	5208301.90	As per Annexure 'A' attached)	4,076,987.00
Less: Excess of Exp			
Over Income	4557130.16	<u>Current Assets Loans & Advances:</u>	
Less: Paid to TRC Law	-768909.04	<u>Cash & Bank Balances:</u>	
Less: Paid to MV	-3409304.00	Cash in Hand	115,704.86
	5,587,219.02	Corporation Bank 644	312,905.52
	-----	Security Deposit with:	
<u>CURRENT LIABILITIES & PROVISIONS:</u>		AICTE for D Pharma	1,450,000.00
<u>Provisions:</u>			
Salary Payable	368,378.00		
TOTAL:	5,955,597.02	TOTAL:	5,955,597.38

PLACE: BARABANKI
DATED: 27-12-2020


Prepared in accordance with the books
of accounts produced before us.


For **VIPIN RISHABH & COMPANY**
Chartered Accountants


VIPIN JANI
Proprietor



For T. R. C. MAHAVIDYALAYA DOP


Secretary


Treasurer

M/s T. R. C. MAHAVIDYALAYA DOP, BARABANKI
(School managed by M/s Chaturvedi Harprasad Educational Society, Barabanki)


INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2020


<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
Advertisement	8,145.00	Gross Receipts	10,208,500.00
Affiliation Fee	495,829.04		
Bank Charges	1,755.84		
Depreciation	653,310.00		
Electricity Expenses	18,200.00		
EPF	16,761.96		
Gardening Expenses	3,420.00		
Generator Running & Maintenance	11,500.00		
Insurance	13,098.00		
Interest	12,378.00		
Postage & Courier	1,320.00		
Printing & Stationery	1,580.00		
Rebate to Poor Students	37,100.00		
Salary & Honorarium	4,376,972.00		
Excess of Expenditure over Income transferred to Corpus Fund	4,557,130.16		
TOTAL:	10,208,500.00	TOTAL:	10,208,500.00

PLACE: BARABANKI
DATED: 27-12-2020


Prepared in accordance with the books of accounts produced before us.

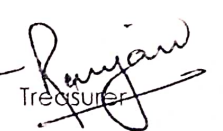
For **VIPIN RISHABH & COMPANY**
Chartered Accountants


VIPIN JAIN
Proprietor



For T. R. C. MAHAVIDYALAYA DOP


Secretary


Treasurer

M/S. T. R. C. MAHAVIDYALAYA DOP, BARABANKI
[School managed by M/s Chaturvedi Hariprasad Educational Society, Barabanki]
ANNEXURE 'A' FIXED ASSETS:

Particulars	Q.No	Opening		Additions up		Additions		Depreciation for the year	Closing Balance as at
		Balance As at 01-04-2019		to 03-10-19		from 04-10-19 to 31-03-20			
Books	15	430,188.00		2,925.00		00.00		64,967.00	368,146.00
Building	10	532,507.00		342,070.00		00.00		87,458.00	787,119.00
Computer	15	138,249.00		00.00		00.00		20,737.00	117,512.00
Furniture & Fixtures	10	203,305.00		00.00		00.00		20,331.00	182,974.00
Lab Equipments	15	2,407,613.00		474,850.00		3,715.00		432,648.00	2,453,530.00
Plant & Machinery	15	104,475.00		62,900.00		27,500.00		27,169.00	167,706.00
TOTAL		3,816,337.00		882,745.00		31,215.00		653,310.00	4,076,987.00

PLACE: BARABANKI
 DATED: 27-12-2020

For T. R. C. MAHAVIDYALAYA DOP



[Signature]
 Secretary

[Signature]
 Treasurer