

**Baba Rishideo Singh Degree College Managed by**Shivaji Samajik Kalyan Trust  
Dharmapur, Karon, Ballia- 221713**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

<b>Liabilities</b>		as at 31-Mar-2021	<b>Assets</b>		as at 31-Mar-2021
<b>Capital Account</b>		<b>97,03,160.20</b>	<b>Fixed Assets</b>		<b>78,20,987.76</b>
Baba Rishideo Singh Degree College	19,51,260.20		Book	35,563.91	
Fee Fund	77,51,900.00		Building	61,90,361.26	
			CC TV Camera	1,27,500.00	
<b>Loans (Liability)</b>		<b>34,90,995.00</b>	Computer	58,000.00	
Unsecured Loans	34,90,995.00		Electrical Equipments	2,45,838.50	
			Furniture	5,39,445.79	
<b>Current Liabilities</b>			Genereator	18,574.85	
			Printer	12,950.00	
			Vehicle	5,92,753.45	
<b>Excess of expenditure over income</b>			<b>Current Assets</b>		<b>53,73,167.44</b>
Opening Balance			Deposits (Asset)	13,29,536.01	
Current Period	3,19,460.59		Loans & Advances (Asset)	20,00,000.00	
Less: Transferred	3,19,460.59		Cash-in-Hand	22,203.73	
			Bank Accounts	19,71,518.70	
			TDS F.Y. 2019-20	27,992.00	
			T.D.S F.Y - 2020-21	21,917.00	
<b>Total</b>		<b>1,31,94,155.20</b>	<b>Total</b>		<b>1,31,94,155.20</b>

  


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**Income and Expenditure Statement**  
 1-Apr-2020 to 31-Mar-2021

<b>Particulars</b>	<b>1-Apr-2020 to 31-Mar-2021</b>	<b>Particulars</b>	<b>1-Apr-2020 to 31-Mar-2021</b>
<b>Direct Expenses</b>	<b>7,22,330.00</b>	<b>Direct Incomes</b>	<b>86,19,704.00</b>
<i>Affiliated Expenses to JNCU Ballia</i>	<i>1,65,650.00</i>	<i>Basic Education Department</i>	<i>12,81,250.00</i>
<i>Charity</i>	<i>25,675.00</i>	<i>Fee Received</i>	<i>67,38,454.00</i>
<i>Examination Fee</i>	<i>5,01,300.00</i>	<i>Income From Pracharya Zila Silk Sansthan</i>	<i>6,00,000.00</i>
<i>Office Expenses</i>	<i>26,205.00</i>		
<i>Website Expenses</i>	<i>3,500.00</i>	<b>Indirect Incomes</b>	<b>2,96,825.01</b>
		<i>FDR Interest</i>	<i>2,92,217.01</i>
<b>Indirect Expenses</b>	<b>78,74,738.42</b>	<i>Interest Received</i>	<i>4,608.00</i>
<i>Bank Charges</i>	<i>3,938.42</i>		
<i>Contingency Expenses</i>	<i>1,00,000.00</i>		
<i>Donation to Chief Minister Distrees Fund</i>	<i>10,000.00</i>		
<i>Miscellaneous Expenses</i>	<i>20,30,000.00</i>		
<i>Repairs &amp; Maintenances</i>	<i>55,800.00</i>		
<i>Salary</i>	<i>55,75,000.00</i>		
<i>Scout Guide Parade Expenses</i>	<i>50,000.00</i>		
<i>Vehicle Expenses</i>	<i>50,000.00</i>		
Excess of income over expenditure	<b>3,19,460.59</b>		
<b>Total</b>	<b>89,16,529.01</b>	<b>Total</b>	<b>89,16,529.01</b>

  


**Baba Rishideo Singh Degree College Managed by**Shivaji Samajik Kalyan Trust  
Dharmapur, Karon, Ballia- 221713**Receipts and Payments**

1-Apr-2020 to 31-Mar-2021

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<b>Receipts</b>	1-Apr-2020 to 31-Mar-2021	<b>Payments</b>	1-Apr-2020 to 31-Mar-2021
<b>Opening Balance</b>	<b>45,88,273.85</b>	<b>Fixed Assets</b>	<b>23,28,000.00</b>
Bank Accounts	45,66,070.12	Building	21,00,000.00
Cash-in-Hand	22,203.73	Computer	58,000.00
<b>Direct Incomes</b>	<b>82,99,704.00</b>	Electrical Equipments	1,10,000.00
Basic Education Department	12,81,250.00	Furniture	60,000.00
Fee Received	64,18,454.00	<b>Direct Expenses</b>	<b>6,96,125.00</b>
Income From Pracharya Zila Silk Sansthan	6,00,000.00	Affiliated Expenses to JNCU Ballia	1,65,650.00
<b>Indirect Incomes</b>	<b>4,608.00</b>	Charity	25,675.00
Interest Received	4,608.00	Examination Fee	5,01,300.00
		Website Expenses	3,500.00
		<b>Indirect Expenses</b>	<b>78,74,738.42</b>
		Bank Charges	3,938.42
		Contingency Expenses	1,00,000.00
		Donation to Chief Minister Distrees Fund	10,000.00
		Miscellaneous Expenses	20,30,000.00
		Repairs & Maintenances	55,800.00
		Salary	55,75,000.00
		Scout Guide Parade Expenses	50,000.00
		Vehicle Expenses	50,000.00
		<b>Closing Balance</b>	<b>19,93,722.43</b>
		Bank Accounts	19,71,518.70
		Cash-in-Hand	22,203.73
<b>Total</b>	<b>1,28,92,585.85</b>	<b>Total</b>	<b>1,28,92,585.85</b>

  
