

Regional Teachers Training College
(An educational unit run by Deepshikha Kala Sansthan)
Pratapgarh

Balance Sheet As on 31 March 2021

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
1. General Reserve		1. Fixed Assets	
As per the Last Balance	3,630,866.73	Furniture	48,638.00
Less: Excess of Exp. Over Income	<u>(2,159,571.56)</u>		
2. Current Liabilities & Provisions		2. Current Assets	
(a) Advances to inter educational institutes		(a) Cash & Bank Balance	
1. Deepshikha Kala Sansthan		1. Union Bank of India	174,485.17
(b) Sundry Creditors for expenses		2. Cash	48,892.00
1. Rajasthan Prakashan	72,170.00	(b) Sundry Debtors	
2. KK sports	1,550.00	1. Dircot Education Bikaner	1560000.00
3. Shree Balaji Construction	71,000.00		
4. Tiwari Building Material	<u>26,650.00</u>		
(c) Other Liabilities			
Amount Refund	100,000.00		
	<u>1,832,015.17</u>		<u>1,832,015.17</u>

Schedule "B" of notes on accounts attached.

Place :- Jaipur

Dated :- 16-11-2021

For Deepshikha Kala Sansthan

(Signature)

(President)

(Secretary)

As per our report of even date.
for P. Barla & Co.
Chartered Accountants

(Signature)

(Pankaj Barla)



Regional Teachers Training College
(An educational unit run by Deepshikha Kala Sansthan)
Pratapgarh

Income & Expenditure Account

For the year ended 31 March 2021

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Bank Charges	5,359.56	By Fees	6,709,700.00
To General Expenses	25,000.00		
To Printing & Stationary	5,698.00		
To Salary	7,853,190.00	By Excess of Expenditure over income	2159571.56
Electricity expenses	116,920.00		
Hostel expenses	225,671.00		
Repair and maintenance	126,450.00		
Sports	136,121.00		
Student welfare	246,190.00		
Books	128,672.00		
	8,869,271.56		8,869,271.56

Schedule "B" of notes on accounts attached.

Place :- Jaipur

Dated :- 16-11-2021

For Deepshikha Kala Sansthan

(Signature)

(President)

(Secretary)

As per our report of even date.
for P.Barla & Co.
Chartered Accountants

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