

Ram Prasad Bismil Memorial Degree College

(Run by Ram Prasad Bismil Memorial Trust)

1, Mohalla Muglan, Kakori, Lucknow

Balance Sheet as at 31st March, 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Fund:			Fixed Assets:		
Opening Balance as on 01.04.2020	1,58,86,335.51		As Per Annexure 'A'	1,99,88,569.00	1,99,88,569.00
Less: Excess of Expenditure over Income	2,57,819.00	1,56,28,516.51			
Secured Loan:			Current Assets:		
PNB Vehicle Loan 0016		4,19,571.00	Cash in Hand	1,38,418.00	
Current Liabilities & Provisions:			Axis Bank A/c No 906	8,341.46	
Audit fee payable	7,813.00		PNB A/C-193	3,719.89	1,50,479.35
Caution Money	8,67,500.00				
Library Caution Money	8,67,500.00	17,42,813.00			
Branch & Divisions:					
Ram Prasad Bismil Memorial Trust		23,48,147.84			
		2,01,39,048.35			2,01,39,048.35

As per our report of even date attached:

For D.S.Sinha & Co.
Chartered Accountants
F.R.N.: 005515C

CA. Asit Kumar

Partner

M. No. 076357

Place : Lucknow

Date : 12-02-2022

UDIN : 22076357ACMFZY4967

For Ram Prasad Bismil Memorial Degree College

Managing Trustee/Trustee

Ram Prasad Bismil Memorial Degree College
(Run by Ram Prasad Bismil Memorial Trust)
1, Mohalla Muglan, Kakori, Lucknow
Income and Expenditure A/c for the period ended on 31.03.2021

Expenditure	Amount	Income	Amount
To Advertisement and Publicity	750.00	By Fees Receipt	74,11,500.00
To Affiliation and Examination Charges	7,65,700.00	By Bank Interest	3,421.00
To Bank Charges	2,301.00	By Excess of Expenditure over	2,57,819.00
To College Maintenance Expenses	4,050.00	Income	
To Computer Expenses	4,500.00		
To Depreciation	23,36,247.00		
To Interest on Loan	39,372.00		
To Miscellaneous Expenses	1,730.00		
To Newspaper and Periodicals	2,869.00		
To Photocopier & Printer exp	20,585.00		
To Power & Electricity	29,853.00		
To Printing and Stationery	19,947.00		
To Salaries to Employees	42,40,518.00		
To Staff Welfare	1,765.00		
To Telephone and Internet Expenses	28,971.00		
To Travelling and Conveyance	16,380.00		
To Vehicle Running and Maint. Exp.	79,557.00		
To Vehicle Insurance	73,645.00		
To Website Expenses	4,000.00		
	76,72,740.00		76,72,740.00

As per our report of even date attached:

For D.S.Sinha and Co.

Chartered Accountants

F.R.N.: 005515C

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