

MANSA RAM CHHOTU RAM EDUCATION AND WELFARE TRUST
CHARKHI DADRI, DISTT. BHIWANI

INCOME & EXPENDITURE ACCOUNT (CONSOLIDATED)
 for the year ended on 31st March 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Amount Paid to University		By Fees Received	15287108.00
Continuation Affiliation Fee	118000.00		
Continuation Return Fee	718770.00	By Other Income	
Deled Affiliation Fee	100000.00	Interest received	120232.00
Migration Fee	47165.20	CRSU TA/DA Practical	155200.00
Registration Return Fee	819000.00	Bill	
To Advertisement Expenses	14700.00	Interest on FDR	845114.00
To Salary	9934140.00	Interest on I.T. Refund	1656.00
To Bank Charges	1523.38		
To Legal Fee	826.00		
To Computer Expenses	13650.00		
To CRSU previous GST	36000.00		
To Water & Electricity Expenses	35747.00		
To Depreciation	1246293.00		
To Gardening Expenses	3400.00		
To Insurance Expenses	44680.00		
To Medical Expenses	116300.00		
To Newspaper & Magazine Bills	11992.00		
To Petrol & Diesel Expenses	224361.00		
To Postage & Telegram	250.00		
To Provident Fund	394176.00		
To Printing & Stationery	59141.00		
To Re Appear Fee	45717.12		
To Refrshment Expenses	33180.00		
To Repair & Maintainance	270178.00		
To Telephone Expenses	35879.00		
To General Expenses	7130.00		
To TA/DA Paid to staff	155200.00		
To Vehicle Expenses	20035.00		
To Audit Fee	15000.00		
To Income Tax Expenses	3.00		
To Interest on HDFC Loan	94056.00		
To Excess of Income Over Expenditure	1592815.30		
	16209308.00		16209308.00

FOR MANSA RAM CHHOTU RAM EDUCATION AND WELFARE TRUST

PRESIDENT
 AUTHORIZED SIGNATORY Education
 Since the Report is signed in form of even dated report
 Sanjay Kumar Charkhi Dadri

FOR DEEPAK MITTAL & CO.
 CHARTERED ACCOUNTANTS
 (DEEPAK KUMAR)
 PARTNER

PLACE : BHIWANI
 DATE : 07/01/2022



MANSU RAM GHOTU RAM EDUCATION AND WELFARE TRUST
CHARKHI DADRI, DISTT. BHIWANI
RECEIPT & PAYMENT ACCOUNT (CONSOLIDATED)
 for the year ended on 31st March 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Balance b/d		By Amount Paid to University	
Cash & Bank Balance	3675702.10	Continuation Affiliation Fee	118000.00
To Fee Received	15287108.00	Continuation Return Fee	719770.00
To Other Income		Diesel Affiliation Fee	100000.00
Interest received	120232.00	Migration Fee	47165.20
CRSU TA/DA Practical Bill	155200.00	Registration Return Fee	819000.00
Interest on FDR	845114.00	By Advertisement Expenses	14700.00
Interest on I.T. Refund	1850.00	By Salary	9934149.00
To Decrease in Current Assets	37854.00	By Bank Charges	1523.38
		By Legal Fee	826.00
		By Computer Expenses	13650.00
		By CRSU previous GST	36000.00
		By Water & Electricity Expenses	35747.00
		By Gardening Expenses	3400.00
		By Insurance Expenses	44680.00
		By Medical Expenses	116300.00
		By Newspaper & Magazine Bills	11902.00
		By Petrol & Diesel Expenses	224361.00
		By Postage & Telegram	250.00
		By Provident Fund	354175.00
		By Printing & Stationery	59141.00
		By Re-Appeal Fee	45717.12
		By Refreshment Expenses	33190.00
		By Repair & Maintenance	270175.00
		By Telephone Expenses	35870.00
		By General Expenses	7130.00
		By TA/DA Paid to staff	155200.00
		By Vehicle Expenses	20035.00
		By Audit Fee	15000.00
		By Income Tax Expenses	3.00
		By Interest on HDFC Loan	94056.00
		By Depreciation	0.00

A. S. Mittal
PRESIDENT
 Smt. Sanita Devi College of Education
 Samaspur (Charkhi Dadri)



MANSA RAM CHHOTU RAM EDUCATION AND WELFARE TRUST
CHARKHI DADRI, DISTT. BHIWANI

BALANCE SHEET (CONSOLIDATED)
 as on 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Sh. Ganesh A Maharaaj	22.25	FIXED ASSETS	
GENERAL FUND		(As per Schedule Y)	13408187.00
Opening Balance	26119661.85	INVESTMENT	
Add: Excess of Income Over Expenditure	1592815.30	Fixed Deposits	7000000.00
	27712477.15	Accrued Int. on FDR	4505310.00
Less: Income Tax Refund Old	29195.00	ADVANCES PAID	
	27683282.15	(As per Schedule VI)	288949.00
Add: HDFC Bank	0.00	CURRENT ASSETS	
	27683282.15	TDS(FY 2012-13)	26238.00
SECURED LOANS		TDS(FY 2016-17)	45453.00
HDFC Bank Vehicle Loan	1116437.00	TDS(FY 2020-21)	32808.00
UNSECURED LOAN		TDS(FY 2019-20)	43775.00
Sh. Chandar Pal, Bodwa	400000.00	TDS(FY 2019-20)	29902.00
Sh. Ranbir Singh	200000.00	CASH & BANK BALANCE	
Smt. Suman	100000.00	(As per Schedule III)	4178665.40
CURRENT LIABILITIES			
Library Security	20000.00		
Stipend Payable	21141.00		
TDS Payable	1405.00		
Audit Fee Payable	15000.00		
	29557287.40		29557287.40

FOR MANSA RAM CHHOTU RAM EDUCATION AND WELFARE TRUST

PRESIDENT

AUTHORIZED SIGNATORY

Signature of Education Officer

Signature (Charkhi Dadri)

Auditor's Report: Signed in form of even dated report

FOR DEEPAK MITTAL & CO.
 CHARTERED ACCOUNTANTS

(Signature)
 (DEEPAK KUMAR)
 PARTNER



PLACE : BHIWANI
 DATE : 07/01/2022