

R.K. EDUCATIONAL TRUST
 New Dargapara, P.O. Buri, Dist - Birbhum, W.B., Pin - 731101
 BEHOLD BURI HIGHWAY & BAIWAYEVEE CROSSING, ADDARPUR (BURI), BIRBHUM, W.B., PIN NO. 731101

BALANCE SHEET AS AT 31.03.2021

FOR U.P.PUBLIC SCHOOL & GITA TEACHERS' TRAINING COLLEGE

LIABILITIES	Amt.Rs	Amt.Rs	Amt.Rs	ASSETS	
	31-03-2021	31-03-2021	31-03-2021	31-03-2021	31-03-2020
Capital Fund					
Balance as on 01.04.2020	5,31,60,774				5,11,79,942
Add: Net Profit from Income & Expenditure	1,35,01,477				
Less: Reserve for Library Fund	-10,000				5,14,000
Less: Reserve for Laboratory	-10,000	6,66,42,251			23,45,343
Library Fund					
Asper Last Account	1,50,000			30,03,356	
Add: This Year	10,000	1,60,000		8,88,522	
Laboratory Fund					
Asper Last Account	1,50,000				
Add: This Year	10,000	1,60,000		77,862	
Corpus Fund For Building Development					
Asper Last Account					
				2,40,011	
				45,58,141	
Caution Deposit					
Balance as on 01.04.20	39,90,600			19,312	

K.K. GHOSH & ASSOCIATES
 (K.K. Ghosh, Chartered Accountant)
 (152411)

R. K. Educational Trust
 Authorised Signatory



BALANCE SHEET AS AT 31.03.2021
FOR U.P. PUBLIC SCHOOL & COLLEGE TEACHERS TRAINING COLLEGE

LIABILITIES	Amt Rs 31-03-2021	Amt Rs 31-03-2021	Amt Rs 31-03-2020	ASSETS	Amt Rs 31-03-2021	Amt Rs 31-03-2021	Amt Rs 31-03-2020
Add: Fund Receive From UP99	3,02,000			A/C No.95832200014954	1,04,592		
Add: Fund Receive From GTTC				v) GTTC A/C (Syndicate Bank)		68,09,162	
				A/C No.95832200017800	18,09,245		
<u>Less: Refund</u>				TDS (Asper Last Account)	30,073		33,08,947
From GTTC				Add: During the year:			
Public School	-3,07,000	40,65,600	39,90,600	TDS on FD Interest	15865		
Advance Tuition Fees		8,44,282		TDS on Hall Rent	877	46,815	
		7,22,45,489	5,78,24,730			7,22,45,489	5,78,24,730

For and Behalf of:
K.K. GHOSH AND ASSOCIATES
 Chartered Accounts

K.K. GHOSH & ASSOCIATES

(Kalyan Kumar Ghosh, FCA)
 Proprietor (Membership No: 052411)



R. K. Educational Trust

Authorised Signatory