

**REGENCY TEACHER'S TRAINING COLLEGE , SITAPUR**  
**BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL FUND A/C</b>			<b>FIXED ASSETS</b>		
Annexure *A*		12,857,055.33	Annexure *C*		55,828,502.00
<b>SECURED LOAN</b>			<b>INVESTMENTS</b>		
Feder Finance		1,334,410.00	F.D.R. with UBI, Sitapur	1,900,000.00	
			F.D.R. with Allahabad, Sitapur	3,118,357.00	
			Accrued Interest on FDR	1,078,778.00	6,097,135.00
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
<b>PROVISIONS</b>			Cash at Bank		
Annexure *B*	55,876,078.84		Annexure *D*	8,569,237.26	
Unpaid Salaries	821,230.00	56,697,308.84	Cash in Hand	10,394.91	
			Sundry Advances		
			Annexure *E*	375,505.00	8,955,137.17
			<b>SECURITY DEPOSITS</b>		
			Security		8,000.00
<b>Total :</b>		<b>70,888,774.17</b>	<b>Total :</b>		<b>70,888,774.17</b>

As per our report on even date.

For: GUPTA SSK AND ASSOCIATES  
 Chartered Accountants

(S. K. GUPTA)  
 Partner

Place : Sitapur  
 Dated : 15.10.2020



For: REGENCY TEACHER'S TRAINING COLLEGE

President

**REGENCY TEACHER'S TRAINING COLLEGE , SITAPUR**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

	AMOUNT	INCOME	AMOUNT
Opening Cash in Hand	1,38,135.27	Salaries	94,32,752.00
Opening Cash at Bank	26,71,380.74	Rent	5,810.00
Fees	2,18,17,750.00	Telephone Exp.	45,960.50
Bus Fees	4,59,000.00	Printing & Stationery	1,05,119.00
MHRD Remmunaration	2,000.00	Bank Charges	1,830.24
Secured Loan	13,34,410.00	Interest Paid	73,184.00
Receipt from Sundry Advances	52,14,615.76	Vehicle Expenses	18,11,946.00
Interest on FDRs	2,78,036.00	Postage Exp.	560.00
		Fees & Taxes	10,100.00
		Advertisment Exp.	70,905.00
		Provident Fund	65,690.00
		School Maintenance Exp.	1,13,991.36
		Insurance	1,07,669.00
		School Function Exp.	18,820.00
		School Sundry Exp.	73,025.00
		Repairs & Renewal Exp.	45,220.00
		Legal Fee Exp.	5,000.00
		Computer exp.	2,51,587.00
		Fees Paid	13,37,640.00
		News Paper Exp.	6,699.00
		E S I Exp.	52,022.00
		Travelling & Conveyance Exp.	24,728.00
		Security Service Expense	2,34,629.00
		Professional Fees	1,50,000.00
		Electricity Exp.	66,709.00
		Generatyor Expenses	1,04,645.00
		Purchase of Fixed Assets	24,88,243.00
		Payment of Liabilities	66,31,211.50
		Clsng Cash in Hand	10,394.91
		Closing Cash at Bank	85,69,237.26
	3,19,15,327.77		3,19,15,327.77

As per our report on even date.

For : GUPTA SSK AND ASSOCIATES  
 Chartered Accountants

(S. K. GUPTA)  
 Partner



For : REGENCY TEACHER'S TRAINING COLLEGE

President

Place : Sitapur  
 Dated : 15.10.2020

**AGENCY TEACHER'S TRAINING COLLEGE, SITAPUR**

Groupings of Balance Sheet as on 31.03.2020

**CAPITAL FUND A/C****ANNEXURE "A"**

PARTICULARS	AMOUNT
Opening Balance	7,782,089.43
Add : Excess of Income over Expenditure	5,074,964.90
Total :	12,857,054.33

**DETAILS OF SUNDRY ADVANCES****ANNEXURE "E"**

PARTICULARS	AMOUNT
Ram General Insurance	54,716.00
Ram Das	10,000.00
Santosh kumar Prajapati	4,993.00
The New India Assurance Cvo. Ltd.	1,274.00
Pradeep Kumar saxena	3,000.00
Jinendra kumar	32,801.00
Inspection Charge Recievable	79,392.00
Income Tax Office(TDS F/YR.2016-17)	43,513.00
Income Tax Office(TDS F/YR.2017-18)	46,046.00
Income Tax Office(TDS F/YR.2018-19)	45,406.00
Income Tax Office(TDS F/YR.2019-20)	40,503.00
Income Tax Office(TDS F/YR.2019-20)	13,861.00
Total :	375,505.00

**DETAILS OF BANK BALANCE****ANNEXURE "D"**

PARTICULARS	AMOUNT
Allahabad Bank, Sitapur (C/A 41036)	1,340,107.03
Union Bank of India (C/A 50003)	5,540,470.11
Bank Of India (0000264)	1,688,660.12
Total :	8,569,237.26



**AGENCY TEACHER'S TRAINING COLLEGE, SITAPUR**

Groupings of Balance Sheet as on 31.03.2020

**FIXED ASSETS**

Annexure "C"

DESCRIPTION	W.D.V. on 01.04.19	ADDITIONS DURING YEAR		TOTAL	SALE OFF	RATE OF DEP.	AMOUNT OF DEP.	W.D.V. on 31.03.2020
		Ist HALF	IInd HALF					
Furniture & Fixtures	1,304,524.00	-	2,400.00	1,306,924.00	-	10%	130,572.00	1,176,352.00
School Bus	950,119.00	-	1,545,403.00	2,495,522.00	-	15%	258,423.00	2,237,099.00
Office Equipments	1,220,734.00	-	57,900.00	1,278,634.00	-	15%	187,453.00	1,091,180.00
Library Books	486,070.00	6,909.00	7,825.00	500,804.00	-	15%	74,534.00	426,270.00
Cycles	657.00	-	-	657.00	-	15%	99.00	558.00
Land at Palia	2,201,010.00	-	-	2,201,010.00	-	0%	-	2,201,010.00
Land at Reusa	515,000.00	-	-	515,000.00	-	0%	-	515,000.00
Lab Appratus	139,624.00	-	-	139,624.00	-	15%	20,944.00	118,680.00
Building	47,940,758.00	463,918.00	318,688.00	48,723,364.00	-	5%	2,428,201.00	46,295,163.00
Computer & Printers	817,147.00	-	44,200.00	861,347.00	-	15%	125,887.00	735,460.00
Fire Extinguishers	386,813.00	-	-	386,813.00	-	15%	58,022.00	328,791.00
Games & Sports	60,816.00	-	-	60,816.00	-	15%	9,122.00	51,694.00
CCTV Camera	103,623.00	-	-	103,623.00	-	15%	15,543.00	88,080.00
Air Conditioner	112,869.00	-	-	112,869.00	-	15%	16,930.00	95,939.00
Refreigerator/ W.Cooler	12,169.00	-	41,000.00	53,169.00	-	15%	4,900.00	48,269.00
Generator	492,889.00	-	-	492,889.00	-	15%	73,933.00	418,956.00
<b>Total</b>	<b>56,744,822.00</b>	<b>470,827.00</b>	<b>2,017,416.00</b>	<b>59,233,065.00</b>	<b>-</b>	<b>-</b>	<b>3,404,563.00</b>	<b>55,828,502.00</b>



**REGENCY TEACHER'S TRAINING COLLEGE , SITAPUR**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020**

	AMOUNT	INCOME	AMOUNT
Salaries	9,432,752.00	Fees	21,817,750.00
Rent	5,810.00	Bus Fees	459,000.00
Telephone Exp.	45,960.50	Interest - FDR	417,019.00
Printing & Stationery	105,119.00	MHRD Remmuneration	2,000.00
Bank Charges	1,830.24		
Interest Paid	73,184.00		
Vehicle Expenses	1,811,946.00		
Postage Exp.	560.00		
Fees & Taxes	10,100.00		
Advertisment Exp.	70,905.00		
Provident Fund	65,690.00		
School Maintenance Exp.	113,991.36		
Insurance	107,669.00		
School Function Exp.	18,820.00		
School Sundry Exp.	73,025.00		
Repairs & Renewal Exp.	45,220.00		
Legal Fee Exp	5,000.00		
Computer exp.	251,587.00		
Fees Paid	1,337,640.00		
News Paper Exp.	6,699.00		
E S I Exp	52,022.00		
Travelling & Convygance Exp.	24,728.00		
Security Service Expense	234,629.00		
Professional Fees	150,000.00		
Electricity Exp.	66,709.00		
Generatyor Expenses	104,645.00		
Depreciation	3,404,563.00		
Net Surplus Tfd.To Capital Fund A/c	5,074,964.90		
	22,695,769.00		22,695,769.00

As per our report on even date.

For : GUPTA SSK AND ASSOCIATES  
Chartered Accountants

(S. K. GUPTA)  
Partner

Place : Sitapur  
Dated : 15.10.2020



For : REGENCY TEACHER'S TRAINING COLLEGE

President

**REGENCY TEACHER'S TRAINING COLLEGE , SITAPUR**

Groupings of Balance Sheet as on 31.03.2020

**DETAILS OF CURRENT LIABILITIES & PROVISION****ANNEXURE "B"**

Particulars	Amount
Regency Public School	54,236,634.84
K.T.S Petro	38,925.00
Jyoti Electricals	117,076.00
Avenues	885.00
Vasco Cleaners	4,950.00
Koul Printer	1,635.00
Rana Stationary	420.00
Orbit pest Control	8,260.00
green	13,631.00
Raj	5,400.00
Anoop Kumar Singh S/o. Digvijay Singh	84,871.00
Laxman Singh	22,220.00
Gayan Singh	21,412.00
Jitendra Dubey	26,899.00
Zohaib Hassan	9,103.00
S K Prajapati	35,575.00
Dr M Ali	17,076.00
Aashutosh Dubey	9,931.00
Sachin Shekhar	44,993.00
Gyanendra Kumar	8,690.00
Anoop Kumar Singh S/o. Narpat Singh	54,443.00
Mohd. Rafi	93,337.00
Om Prakash Singh	8,903.00
Pradeep chaudhry	43,745.00
Ram Bilan Yadav	48,737.00
Upendra Kumar	20,386.00
Sanjay kumar	18,409.00
Ashok kumar	35,138.00
Madan Mohan shukla	42,234.00
Brijendra kumar Tripathi	100,770.00
Manoj kumar	81,137.00
Krishan pal	75,048.00
Anita singh	98,547.00
Abhilasha singh	118,064.00
Vineeta gupta	41,834.00
Suman Lata Singh	3,000.00
Anjali Verma	14,192.00
Prem Lata	29,383.00
Kanchan	11,586.00
Priyank	45,069.00
Pooja Rani	30,046.00
Sonam	46,179.00
Suman Lata Singh	31,423.00
Kanpur University	50,163.00
Bharat Sanchar Nigam	500.00
Madhyanchal Vidyut Nigam	6,379.00
Provident fund payable	10,315.00
E S I payable	8,409.00
T D S patbale	116.00
<b>Total :</b>	<b>55,876,078.84</b>

