

M/s T. R. C. LAW COLLEGE, BARABANKI
(School managed by M/s Chaturvedi Harprasad Educational Society, Barabanki)

BALANCE SHEET AS AT 31st MARCH 2024

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>A S S E T S</u>	<u>AMOUNT (Rs.)</u>
<u>Corpus Fund:</u>		<u>Fixed Assets:</u>	
Opening Balance	16842579.65	As per Annexure 'B' attached)	17,718,904.00
Add: Recd from TRC		<u>Current Assets Loans & Advances:</u>	
Mahavidyalaya	26706.00	<u>Cash & Bank Balances:</u>	
Less: Excess of Exp		Cash in Hand	82,958.99
Over Income	2361179.38	Bank of India 13	5,069.36
	19,230,465.03	UBI 7674	98,946.70
		UBI 603	2,194,264.19
<u>UNSECURED LOANS:</u>		Advance to Suppliers:	
As per Annexure 'A' attached	1,182,000.00	Dr Sujeeet Chaturvedi	40412.00
<u>CURRENT LIABILITIES & PROVISIONS:</u>		Eneritech Ups Pvt Ltd.	12154.00
<u>Sundry Creditors:</u>		Shainu Traders	100000.00
Central Law Publications	189,438.00		152,566.00
<u>Provisions:</u>		<u>Security Deposit with:</u>	
Salary & Honorarium Payable	1,130,934.00	Dr RML University, For LLB 3 Years	502,214.00
Audit Fees Payable	15,000.00	Dr RML University, For LLB 5 Years	728,961.00
EPF Payable	8,218.00	T.D.S.	272,170.79
TOTAL:	21,756,055.03	TOTAL:	21,756,055.03

PLACE: BARABANKI
DATED: 27-08-2024

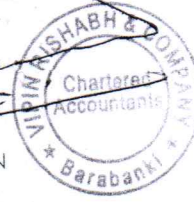
Prepared in accordance with the books
of accounts produced before us.

For **VIPIN RISHABH & COMPANY**
Chartered Accountants

For **T. R. C. LAW COLLEGE**

f. D.
**PRINCIPAL
TRC LAW COLLEGE
SATRIKH, BARABANKI**

Vipin Jain
VIPIN JAIN
Partner



Secretary
Secretary

Treasurer
Treasurer



M/s T. R. C. LAW COLLEGE, BARABANKI
(School managed by M/s Chaturvedi Harprasad Educational Society, Barabanki)

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st MARCH 2024

<u>EXPENDITURE</u>	<u>AMOUNT (Rs.)</u>	<u>INCOME</u>	<u>AMOUNT (Rs.)</u>
Examination Expenses	334,100.00	Gross Receipt	19,528,865.21
NAAC Grading Expenses	768,148.70	Interest on FDR	65,841.00
Workshop Seminars	169,230.00		
Advertisement	271,122.00		
Affiliation Fee	55,015.34		
Audit Fee	30,000.00		
Bank Charges	8,259.39		
Depreciation	2,160,424.40		
Donation	20,000.00		
Electricity Expenses	137,703.00		
EPF	51,513.00		
Internet Expenses	60,140.00		
Legal Expenses	10,000.00		
Miscellaneous Expenses	4,500.00		
Moot Court Expenses	30,000.00		
News Paper & Journals	2,108.00		
Printing & Stationery	153,107.00		
Rebate to Poor Students	20,700.00		
Repair & Maintenance	20,207.00		
Salary & Honorarium	12,693,827.00		
Sanitation Expenses	23,690.00		
Staff Welfare	37,500.00		
Student Welfare	25,500.00		
Telephone Expenses	7,935.00		
Vehicle Running Maintenance	138,797.00		
Excess of Income over Expenditure transferred to Corpus Fund	2,361,179.38		
TOTAL:	19,594,706.21	TOTAL:	19,594,706.21

PLACE: BARABANKI
DATED: 27-08-2024

Prepared in accordance with the books of accounts produced before us.

For **VIPIN RISHABH & COMPANY**
Chartered Accountants

For **T. R. C. LAW COLLEGE**

VIPIN JAIN
Partner

Secretary

Treasurer

PRINCIPAL
TRC LAW COLLEGE
SATRIKH, BARABANKI



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ANNEXURE 'A' UNSECURED LOANS:

Sl. No.	PARTICULARS (Mr./Mrs./M/s)	AMOUNT (Rs.)
1.	Sri Ranjan Mishra	486,000.00
2.	Sri U. C. Bajpai	150,000.00
3.	Sri Umesh Chand Chaturvedi	546,000.00
TOTAL:		1,182,000.00

ANNEXURE 'B' FIXED ASSETS:

Particulars	%age	Opening Balance As at 01-04-2023	Additions up to 03-10-22	Additions from 04-10-22 to 31-03-23	Depreciation for the year	Closing Balance as at 31-03-2024
Books	15	3,421,984.00	418,549.00	200,939.00	591,150.00	3,450,322.00
Building	10	8,156,259.00	285,067.40	107,052.00	849,485.40	7,698,893.00
Bus	15	772,569.00	00.00	00.00	115,885.00	656,684.00
Computer	15	643,097.00	597,965.00	13,769.00	187,192.00	1,067,639.00
Fire Equipments	15	185,446.00	00.00	00.00	27,817.00	157,629.00
Furniture & Fixtures	10	413,398.00	50,950.00	100,260.00	51,448.00	513,160.00
Generator	15	853.00	8,800.00	17,500.00	2,760.00	24,393.00
Innova Toyota	15	759,066.00	00.00	00.00	113,860.00	645,206.00
Land	00	2,078,600.00	00.00	00.00	00.00	2,078,600.00
Plant & Machinery	15	639,203.00	657,950.00	350,052.00	220,827.00	1,426,378.00
TOTAL		17,070,475.00	2,019,281.40	789,572.00	2,160,424.40	17,718,904.00

PLACE: BARABANKI
DATED: 27-08-2024

For T. R. C. LAW COLEGE



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PRINCIPAL
TRC LAW COLLEGE
SATRIKH, BARABANKI



[Signature]
Secretary

[Signature]
Treasurer