

UIN: 09FPZPM9062M1ZJ

TAX INVOICE

Mob.- 7905441998, 7753982609

National Aluminium & Glass House

Aluminium Door & Window Partition Structure Glazing
Road, P.V.C. & Aluminium Hardware Etc.

Shop No.2 Opp. BMW Showroom, Faizabad Road Semra, Chinhath, Lucknow-226028

Buyer's Name J.K.C. Law College

Invoice No:- 010

Book No:- 1

State Code

Mob. No.

Date 10-05-2023

Description of goods	HSN CODE	Qty.	Unit Price	Amount	
				Rs.	P.
Aluminium profiles	76010	147	350	51450	

[Signature]
PRINCIPAL
TRC LAW COLLEGE
SATRIKH, BARABANKI



Trade Rs. 2116 & 11/100

Sub Total Amount 51450

CGST@ 9% 4630.5

SGST@ 9% 4630.5

IGST@ X%

Grand Total 60711

Mahindra Bank
Semra Chinhath, Lucknow
3346313775
KKBK0005208

For National Aluminium & Glass House

For National Aluminium & Glass House

For National Aluminium & Glass House

For National Aluminium & Glass House

For National Aluminium & Glass House

Customer Signatory

For National Aluminium & Glass House

[Signature]
Authorised Signatory

GSTIN : 09AAHFN3677K1Z0

Invoice

White	Pink	Yellow
Original	Duplicate	Office Copy

NEW IMAM ALI & SONS

CONTRACTORS ORDER SUPPLIERS

MANUFACTURER OF

STEEL ALMIRAH, CHAIR, BOOK CASE, FILLING CABINET, REVOLVING TILTING CHAIRS COMPUTER FURNITURE & STEEL FURNITURE

Date 28-8-2023 Serial No. 59
 To, The T.R.C.
 Add. LAW COLLEGE
Satrik
 Delivery Add Barabanki
 GSTIN

15, LATOUCHE ROAD, LUCKNOW.
 Mob. : 9415403276, 9307337768
 9198024111

Your Ref. No. Date

S.N.	DESCRIPTION OF ITEM	HSN Code	Unit	Qty.	Rate per Unit	Amount Rs.	P.
1.	Steel Book Case size 66x33x13, with four doors, four compartments, all welded and spray painted:	74032010		04	8000/- Each	32000 = 00	

for
 PRINCIPAL
 TRC LAW COLLEGE
 SATRIKH, BARABANKI



Rupees in words Thirty nine thousand, four hundred, twelve only

Cartage	1400 = 00
Total	33400 = 00
Amt. of SGST @ 9%	3006 = 00
Amt. of CGST @ 9%	3006 = 00
Round of Add/Less	
Grand Total	39712 = 00

Bank Details
 Bank Name : Punjab National Bank
 Account No. : 0293002100066034
 IFSC Code : PUNB0029300

TERMS
 (1) All disputes subject to Lucknow Jurisdiction only.
 (2) Above rates are nett ex-godown.
 (3) GST Shall be Charged extra.

For **NEW IMAM ALI & SONS**
Ishad SK
 Partner

Sunday Closed

Partner

GSTIN : 09AAHFN3677K1ZO

Invoice

White	Pink	Yellow
Original	Duplicate	Office Copy

NEW IMAM ALI & SONS

CONTRACTORS ORDER SUPPLIERS

MANUFACTURER OF

STEEL ALMIRAH, CHAIR, BOOK CASE, FILING CABINET, REVOLVING TILTING CHAIRS
COMPUTER FURNITURE & STEEL FURNITURE

Date 28-8-2023 Serial No. 60
 To, Mrs. The TRC
 Add. LAW College
Satrik
 Delivery Add Barabanki
 GSTIN

15, LATOUCHE ROAD, LUCKNOW.
 Mob. : 9415403276, 9307337768
 9198024111

Your Ref. No. Date.....

S.N	DESCRIPTION OF ITEM	HSN Code	Unit	Qty.	Rate per Unit	Amount Rs.	P.
1.	Steel Book Case 66 x 33 x 13, with four doors, four compartments, all welded & spray painted:	94032010		04	8000/- each	32000=00	

[Signature]
 PRINCIPAL
 TRC LAW COLLEGE
 SATRIKH, BARABANKI



Rupees in words Thirteen thousand, seven hundred, sixty only

Cartage	
Total	32000=00
Amt. of SGST @ 9%	2880=00
Amt. of CGST @ 9%	2880=00
Round of Add/Less	
Grand Total	37760=00

Bank Details

Bank Name : Punjab National Bank
 Account No. : 0293002100066034
 IFSC Code : PUNB0029300

TERMS

- (1) All disputes subject to Lucknow Jurisdiction only.
- (2) Above rates are nett ex-godown.
- (3) GST Shall be Charged extra.

For **NEW IMAM ALI & SONS**

Sunday Closed

Irshad Ali

Partner



Aditi Colour World

Shop num 4&5 Naka Satrikh Near UCO bank Barabanki 225001

Mobile: 7408889555 GSTIN: 09BBKPJ9396J1ZR

Email: jakash78@gmail.com

Invoice No.: 3412

Invoice Date: 12/09/2023

Due Date: 19/09/2023

BILL TO

T R C Law College

vasudev nagar , satrikh, barabanki

Mobile: 9956149036

State: Uttar Pradesh

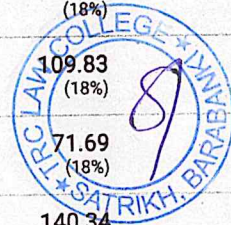
SHIP TO

T R C Law College

vasudev nagar , satrikh, barabanki

ITEMS	HSN	QTY.	RATE	TAX	AMOUNT
WATERPAPER 150NO	-	40 PCS	8.47	61.02 (18%)	400
BRUSH 4INCH	-	4 PCS	127.12	91.53 (18%)	600
ROLLER 9INCH	-	4 PCS	76.27	54.92 (18%)	360
WALMASTA COLOUR 3T0756	-	1 PCS	923.73	166.27 (18%)	1,090
BERGER DEEP ORANGE PAINT 4 LTR	-	2 PCS	864.41	311.19 (18%)	2,040
BRUSH 2 INCH REX	-	3 PCS	25.42	13.73 (18%)	90
MTO	-	2 PCS	127.12	45.76 (18%)	300
STAINER 100ML	-	1 PCS	50.85	9.15 (18%)	60
SIGNAL RED MATT WHEATHERCOAT	-	1 PCS	1,423.73	256.27 (18%)	1,680
STAINER 50ML	-	1 PCS	29.66	5.34 (18%)	35
BERGER SMOKE GREY PAINT 1 LTR	-	3 PCS	203.39	109.83 (18%)	720
HOME SURE POP 25KG	-	2 BAG	199.15	71.69 (18%)	470
BERGER BLACK PAINT 4 LTR	-	1 PCS	779.66	140.34 (18%)	920
LUXOL PU ENAMLE COLOUR 4LT	-	1 PCS	949.15	170.85 (18%)	1,120
LUXOL PU ENAMLE 1LT	-	1 PCS	245.76	44.24 (18%)	290
SURYA CEMENT 25 KG	-	1 PCS	619.05	30.95 (5%)	650


PRINCIPAL
TRC LAW COLLEGE
SATRICKH, BARABANKI



BILL OF SUPPLY

Hindustan Sanitary & Marble House Naka Satrikh,, Barabanki 09AARPJ6270C1ZJ GSTIN/UIN: 09AARPJ6270C1ZJ State Name : Uttar Pradesh, Code : 09	Invoice No. 809	Dated 21-Sep-2023
Buyer T.R.C LAW COLLEGE SATHRIKH BARABANKI State Name : Uttar Pradesh, Code : 09	Delivery Note	Mode/Terms of Payment Credit/Rtgs
	Supplier's Ref. 809	Other Reference(s)
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
Terms of Delivery		

SI No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	600x600 Tiles		110 box	250.00	box		27,500.00
Total			110 box				₹ 27,500.00


 PRINCIPAL
 TRC LAW COLLEGE
 SATRIKH, BARABANKI



Amount Chargeable (in words)
Indian Rupees Twenty Seven Thousand Five Hundred Only

Company's PAN : **AARPJ6270C**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

for Hindustan Sanitary & Marble House
 Authorised Signatory

This is a Computer Generated Invoice



Aditi Colour World

Shop num 4&5 Naka Satrikh Near UCO bank Barabanki 225001
 Mobile: 740889555 GSTIN: 09BBKPJ9396J1ZR
 Email: jakash78@gmail.com

Invoice No.: 4013

Invoice Date: 22/09/2023

Due Date: 29/09/2023

BILL TO

T. R. C. Law College

Vasudev nagar, sathrikh, barabanki 225001

Mobile: 9415075311

State: Uttar Pradesh

SHIP TO

T. R. C. Law College

Vasudev nagar, sathrikh, barabanki 225001

ITEMS	HSN	QTY.	RATE	TAX	AMOUNT
BERGER PHIROZA BLUE PU 1LT	-	3 PCS	237.29	128.14 (18%)	840
BERGER GOLDEN YELLOW PAINT 1 LTR	-	3 PCS	237.29	128.14 (18%)	840
BERGER MTO 5LT	-	1 PCS	635.59	114.41 (18%)	750
BRUSH 3INCH	-	2 PCS	50.85	18.31 (18%)	120
PATTA 6INCH	-	2 PCS	8.47	3.05 (18%)	20
KANNA	-	2 PCS	33.9	12.2 (18%)	80
CENTURY WATER PAPER	-	10 PCS	8.47	15.25 (18%)	100
REGMAL CENTURY 80 NO	6805	2 MTR	25.42	9.15 (18%)	60
BRUSH 4INCH	-	1 PCS	127.12	22.88 (18%)	150
BERGER ANTIDUST WHITE 20LTR	-	6 PCS	5,296.61	5,720.34 (18%)	37,500
BERGER BISON PUTTY 40KG	321410	14 PCS	576.27	1,452.2 (18%)	9,520
SUBTOTAL				₹ 7,624.07	₹ 49,980

BANK DETAILS

Name: ADITI COLOUR WORLD
 IFSC Code: UCBA0001933
 Account No: 19330210001066
 Bank: UCO Bank, BARABANKI

TAXABLE AMOUNT ₹ 42,355.93
 CGST @9% ₹ 3,812.03
 SGST @9% ₹ 3,812.03
TOTAL AMOUNT ₹ 49,980
 Received Amount ₹ 0

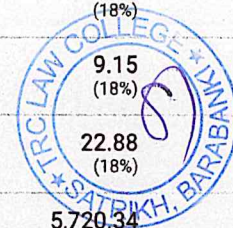
Total Amount (in words)

Forty Nine Thousand Nine Hundred Eighty Rupees

Paydone By Mel Banking
 - 27/10/23
 - 49980/-
 13885
 - 63865/-

total Paid
 AS

PRINCIPAL
 T.R.C. LAW COLLEGE
 SATRIKH, BARABANKI



GSTIN : 09AAHFN3677K1ZO

Invoice

White	Pink	Yellow
Original	Duplicate	Office Copy

NEW IMAM ALI & SONS

CONTRACTORS ORDER SUPPLIERS
MANUFACTURER OF

STEEL ALMIRAH, CHAIR, BOOK CASE, FILING CABINET, REVOLVING TILTING CHAIRS
COMPUTER FURNITURE & STEEL FURNITURE

Date: 08-11-2023 Serial No. 88
To: ~~M/s~~ The T.R.C. Law College
Add: Satrikh
Barabanki
Delivery Add: Barabanki
GSTIN:

15, LATOUCHE ROAD, LUCKNOW.
Mob. : 9415403276, 9307337768
9198024111

Your Ref. No. Date.....

S.	DESCRIPTION OF ITEM	HSN Code	Unit	Qty.	Rate per Unit	Amount Rs.	P.
1.	Steel office Almirah size 78 x 34 x 19, with five compartments, all welded & spray painted: —	94032010.		03.	10,000/- Set	30,000 = 00	

Rupees in words: Thirty seven thousand, fifty two only

Cartage 1400 = 00

Total 31400 = 00

Bank Details

Bank Name : Punjab National Bank
Account No. : 0293002100066034
IFSC Code : PUNB0029300

Amt. of SGST @ 9% 2826 = 00

Amt. of CGST @ 9% 2826 = 00

Round of Add/Less

Grand Total 37052 = 00

TERMS

- (1) All disputes subject to Lucknow Jurisdiction only.
- (2) Above rates are nett ex-godown.
- (3) GST Shall be Charged extra.

For **NEW IMAM ALI & SONS**

Sunday Closed

(Signature)
PRINCIPAL
TRC LAW COLLEGE
SATRIKH, BARABANKI



Partner

Jain Hardware

Barabanki - 225 001

Tax Invoice

GSTIN: 09AYYVP40581122

MOBILENO-9125814850

Bill No.: **GST-156**



Credit

Date: 13/06/2023

Bill To,

T.R.C Law Collage
Satrikh

Page No.:

Barabanki - 225 001
Uttar Pradesh

State Code: 09

Document Through:
Consignee:
Representative:

Del./Chal.No.:

Date:

Destination From: Barabanki To:

RR/GR/LR No. :

Date:

Transporter :

Credit Days: 0

Freight : (to Pay) No Amount:

S.No.	Item Code	Description	HSN/SAC	Packs	Quantity	Unit	M.R.P.	Rate	GST%	Amount
1.	1880	93898 Rolls Royce ENT. KY/CP Mortice PA	83011000		5	Pcs		847.46	18.00	4,237.29
2.	1196	Harrison Rover Ky (86608)	8301		5	Pcs		762.71	18.00	3,813.56
3.	1344	Ipsa Remote Series Smart Lo	38301		1	Nos		13,559.32	18.00	13,559.32
4.	1547	Ipsa-Riveted Hinges 5x14 H135	8302		100	Pcs		46.61	18.00	4,601.02

26,271.19

Add: Central GST @9.00%

2,364.41

Add: State GST @9.00%

2,364.41

31,000.01

Less: Round Off

0.01

Per DS

PRINCIPAL
TRC LAW COLLEGE
SATRIKH, BARABANKI



111

Total:

₹ 31,000.00

(Rupees Thirty One Thousand Only)



Total CGST: 2,364.41 Total SGST: 2,364.41 Total GST: 4,728.82

For Jain Hardware

Party Signature

Preauthenticated By

Estimate

Mob. : 7619941594
9454595672

R. K. Inverter

Shiv Mandir, Near-Pioneer Chauraha, Lakhperabagh, Barabanki-225001

Sl.No. **163**

Date **24/07/2023**

Name **T.R.C. Law College**

Address **Satrikh B.B.K**

Sl. No.	Description of Goods	Qty.	Rate	Amount Rs.
36	3 Rec 2 Ton AC Stabilizer			19500.00
37	Warning Labour chary			10000.00
			Total	29500.00

for
**PRINCIPAL
TRC LAW COLLEGE
SATRIKH, BARABANKI**



E. & O.E.
1. Goods once sold will not be taken back or exchanged.
2. All disputes subject to barabanki Jurisdiction only

For-R: R. K. Inverter
Lakhperabagh, Barabanki
Authorised Signatory

GSTIN : 09BYUPR1559Q1Z3 Bill of Supply Mob. : 7619941594

9454595672

R. K. Inverter

Shiv Mandir, Near-Pioneer Chauraha, Lakhperabagh, Barabanki-225001

Sl.No. 171

Date of Issue 26/07/2023

Details of Receiver

Name T.R.C. Law College

Address Satrkh Barabanki

GSTIN/UID

State U.P. Sate Code

Sl No.	Description of Goods	HSN Code	Qty.	Rate	Amount Rs.
1.	16 mm Cable 4' long		1	5000	5000.00
2.	4 mm Wairs		1	5000	5000.00
3.	2.5 mm Wairs		2	2500	5000.00
4.	Celling fan		3	2800	8000.00
5.	Exhaust fan		3	1000	3000.00
6.	22 watts Led focelling		2	1250	2500.00
7.	1.5 mm Wairs		10	1600	16000.00
8.	Modular Board 11 Bundled		1	7500	7500.00
9.	Switch 16 Amp / 10 Amp 2 Dibs		2	1500	3000.00
10.	Amplator		1	2500	2500.00
11.	Led Bulb		1	1000	1000.00
12.	A.C. Box 2.5 Amp		1	1000	1000.00
				Total	60600

Rs. in words.....

E. & O.E.
 1. Goods once sold will not be taken back or exchanged.
 2. All disputes subject to barabanki Jurisdiction only

For R. K. Inverter
 Lakhperabagh, Barabanki
 Authorised Signatory



Handwritten signatures in blue ink.

PRINCIPAL
 TRC LAW COLLEGE
 SATRIKH, BARABANKI

TAX INVOICE

(ORIGINAL FOR RECEIPT)

India Supply Corporation
 17/11 The Mall, Near Phool Bagh,
 Kanpur-208001 E-Mail ID- I.S_corpo@rediffmail.Com
 Phone: 2311226, 2319705, Fax: (0512) 2363774, Mob: 9935533855, 9935533856
 GSTIN/UIN: 09AACFI2782F1ZD
 State Name : Uttar Pradesh, Code : 09
 Consignee (Ship to)

Invoice No. 1840	Dated 30-Nov-23
Delivery Note	Other References
Reference No. & Date.	Dated
Buyer's Order No.	Delivery Note Date
Dispatch Doc No.	Destination
Dispatched through	

TRC Law College
 Vasudev Nagar, Satrikh, Barabanki
 State Name : Uttar Pradesh, Code : 09
 Contact : 9415075311
 Buyer (Bill to)

TRC Law College
 Vasudev Nagar, Satrikh, Barabanki
 State Name : Uttar Pradesh, Code : 09
 Contact : 9415075311

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	per Disc. %	Amount
1	100WATT FLOOD LIGHT HAVELLS	94054200	18 %	8 Pcs.	2,203.38	Pcs.	17,627.04
	OUTPUT CGST@9%					9 %	1,586.43
	OUTPUT SGST@9%					9 %	1,586.43
	Rounded Off						0.10

for DS
PRINCIPAL
TRC LAW COLLEGE
SATRIKH, BARABANKI



INDIA SUPPLY CORPORATION
 17/11, The Mall, KANPUR
 ☎ 2311226, 2363774

Amount Chargeable (in words)
NR Twenty Thousand Eight Hundred Only

Total **8 Pcs.** **₹ 20,800.00**
 E. & O.E

rev. Balance :
 bill Amt. : 20,800.00 Dr
 net Balance : 20,800.00 Dr

Company's Bank Details
 Bank Name : Union Bank Of India
 A/c No. : 302505040037448
 Branch & IFS Code: Birhana Road, Kanpur & UBIN053025 5
 Pre Authenticated by for India Supply Corporation

Company's PAN : AACFI2782F

Authorized Signatory
 Name :
 Designation :
 Issuing Signatory
 Name :
 Designation :

I declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

GSTIN : 09BYUPR1559Q1Z3

Bill of Supply

Mob. : 7619941594
9454595672

R. K. Inverter

Shiv Mandir, Near-Pioneer Chauraha, Lakhperabagh, Barabanki-225001

SI.No. 336

Date of Issue.. 15/03/2024

Details of Receiver

Name..... T.R.C Law college

Address..... Vasudav nagar Satrikh B.B.K

State..... U.P. State Code

No.	Description of Goods	HSN Code	Qty.	Rate	Amount Rs.
1	Linguard Solar Panel 2.5 KVA		2500/43		105000.00
2.	2.5 KVA G.I Stacker				
3.	DC wiring 6mm Bundal				

for

PRINCIPAL
TRC LAW COLLEGE
SATRIKH, BARABANKI



Rs. in words... One Lakh
Five thousand only

Total 105000.00

- E. & O.E.
1. Goods once sold will not be taken back or exchanged.
 2. All disputes subject to barabanki Jurisdiction only

For R.K. Inverter
Lakhperabagh Barabanki
Authorised Signatory

GSTIN : 09BYUPR1559Q1Z3

Bill of Supply

Mob. : 7619941594

9454595672

R. K. Inverter

Shiv Mandir, Near-Pioneer Chauraha, Lakhperabagh, Barabanki-225001

SI.No. 197

Date of Issue 7/10/2023

Details of Receiver

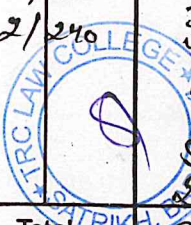
Name..... T. R. C. Law College

Address..... Vashudare Nagar, Satrik B.

GSTIN/UIIN

State..... U.P. State Code

Sl. No.	Description of Goods	HSN Code	Qty.	Rate	Amount Rs.
1.	Havells Exact fan		6	1850	11100.00
2.	12 modular Board Switch & Socket		8	600	4800.00
3.	6 modular Board Box		6	450	2700.00
4.	Heldar Button		20	40	800.00
5.	KC Kill		6	40	240.00
6.	KC Fante		35	65	2275.00
7.	Candarcov		5	40	200.00
8.	16amp Socket		1	90	90.00
9.	16amp Switch		1	120	120.00
10.	Low voltage 32 Amp MCB		1	700	700.00
11.	Havells wire 1.5 m		1	1650	1650.00
12.	China Pech Tap.		1	310	310.00
13.	Led Bulb		2	240	480.00
14.	Round Sheet				125.00
15.	Charger				400.00
16.	Water Bath & MCB				5000.00
Rs. in words (Chabouran Chauraha)					2000.00
(Charger) (Sheet)					2000.00
Total					33000.00



PRINCIPAL
TRC LAW COLLEGE
SATRIK BARABANKI

E.&O.E.

For-R. K. Inverter

1. Goods once sold will not be taken back or exchanged. Customer Sig.
2. All disputes subject to barabanki Jurisdiction only

Authorised Signatory

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.

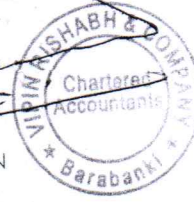
For **VIPIN RISHABH & COMPANY**
Chartered Accountants

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

f. D.
PRINCIPAL
TRC LAW COLLEGE
SATRIKH, BARABANKI

VIPIN JAIN

VIPIN JAIN
Partner



Secretary

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



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

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