

**HIMALAYA TEACHERS TRAINING COLLEGE**  
**(A UNIT OF HIMALAYA EDUCATIONAL TRUST)**  
**AT: EBRAHIMPUR, AWDHARA P.O.-PAVERY, DHANARUA, PATNA-804451**  
**BALANCE SHEET AS ON 31st MARCH 2023**

FUND & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
<b>GENERAL FUND:</b>			<b>FIXED ASSETS</b>		
B/f	57,03,600.00		(As Per Schedule Attached)		2,26,99,352.22
Add:- Excess of Income Over Expenditure transferred from I & E A/c	1,38,27,104.96				
	1,95,30,704.96				
Less:- Amount Trfd to H.O	1,38,27,104.96	57,03,600.00			
<b>SECURED LOAN</b>			<b>INVESTMENT</b>		
Canara Bank- Bus Loan	-		Security Deposit-Endowment Fees	5,00,000.00	
			Security Deposit-NCT Govt of India	24,00,000.00	
			Security Deposit-AKU	5,75,000.00	
			Accured intt on F.D	1,62,004.72	36,37,004.72
<b>UNSECURED LOAN</b>					
Om Prakash.		3,60,000.00	<b>BRANCH &amp; DIVISION</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>			Dhanura School of Nursing & Paramed	7,500.00	
			Dhanura Training Institute	50,000.00	
			Himalaya Ayurvedic Medical College	10,00,000.00	
			Himalaya College of Nursing	8,00,000.00	
			Himalaya College of Professional	6,50,000.00	25,07,500.00
<b>BRANCH &amp; DIVISION</b>			<b>CURRENT ASSETS LOANS &amp; ADVANCES:</b>		
Dhanura (Pvt) Industrial Training Cent	4,03,659.00		Fathua Professional Training Institute	50,000.00	
Himalaya Institute of Higher Education	5,64,533.00		TDS & TCS	31,000.00	
Himalaya Education Trust(H.O)	2,22,78,196.35	2,32,46,388.35	1) <b>Current Assets:</b>		
			Cash in Hand	2,27,891.00	
			Cash at Bank	1,57,240.40	
<b>TOTAL ₹.</b>		<b>2,93,09,988.35</b>	<b>TOTAL ₹.</b>		<b>2,93,09,988.34</b>

COMPILED AS PER INFORMATION GIVEN TO US  
FOR THE PURPOSE OF COMPILATION ONLY ON EVEN DATE  
For MISHRA SATYENDRA & CO  
Chartered Accountants



Deepak Kumar  
(Managing Partner)  
M.No- 439083  
UDIN-23439083BGSVOG7435



PLACE : PATNA  
DATE : 10/10/2023

Secretary

Treasurer Chairman

12/00

**HIMALAYA TEACHERS TRAINING COLLEGE**  
**(A UNIT OF HIMALAYA EDUCATIONAL TRUST)**  
**AT: EBRAHIMPUR, AWDHARA P.O-PAVERY, DHANARUA, PATNA-804451**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH 2023**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
(Amount in ₹)			
<b>To ESTABLISHMENT EXPENSES:</b>		By Collection from Admission & Fees	<b>2,36,60,036.00</b>
" Salary	77,80,050.00		
" Registration, Examination & Affiliation char	4,60,900.00		
" Lab Expenses	2,52,260.00		
" Books & Preiodicals	1,57,598.00		
" Dress & Bags	39,650.00		
" Advertisement Expenses	-		
Electricals Expenses	67,250.00		
Vechicle Expenses	2,29,321.00		
Bank Intt & Charges	3,172.00		
T.A. & Conveyance	78,660.00		
" Telephone Expenses	14,290.00		
" Repairs & Maintance Expenses	2,72,600.00		
" Printing & Stationery	82,560.00		
" News Papar & Periodicals	2,420.00		
" Office Expenses	1,33,033.00		
	<b>95,73,764.00</b>		
" Depreciation	-		
" <b>ACCRUED EXPS. &amp; PROVIDED FOR:</b>	<b>2,59,167.04</b>		
" Excess of Income over Expenditure Carried over to B/S	-		
	<b>1,38,27,104.96</b>		
<b>TOTAL ₹</b>	<b>2,36,60,036.00</b>	<b>TOTAL ₹</b>	<b>2,36,60,036.00</b>

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DATE : 10/10/2023

Secretary

Treasurer

Chairman



**HIMALAYA TEACHERS TRAINING COLLEGE**  
**(A UNIT OF HIMALAYA EDUCATIONAL TRUST)**  
**AT: EBRAHIMPUR, AWDHARA P.O-PAVERY, DHANARUA, PATNA-804451**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED AS ON 31th MARCH 2023**

[Amount in INR ₹]

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To <u>Opening Balance</u>		By <u>ESTABLISHMENT EXPENSES:</u>	
Cash In Hand	1,01,369.00	" Salary	77,80,050.00
Cash at Bank	5,87,877.40	" Registration, Examination & Affiliation charge	4,60,900.00
		" Lab Expenses	2,52,260.00
		" Books & Preiodicals	1,57,598.00
		" Dress & Bags	39,650.00
		" Advertisement Expenses	-
		" Electricals Expenses	67,250.00
		" Vechicle Expenses	2,29,321.00
		" Bank Intt & Charges	3,172.00
" Collection from Admission & Fees	2,36,60,036.00	" T.A. & Conveyance	78,660.00
		" Telephone Expenses	14,290.00
		" Repairs & Maintance Expenses	2,72,600.00
		" Printing & Stationery	82,560.00
		" News Papar & Periodicals	2,420.00
		" Office Expenses	1,33,033.00
			95,73,764.00
		" <u>Fixed Assets</u>	
		Computer & Printers	2,00,000.00
		Lab & Equipment	1,40,237.00
		Buiding Construction	21,50,150.00
			24,90,387.00
		" <u>Loan &amp; Advances</u>	
		Fathua Professional Training Institiue	50,000.00
		Rahul Educational Service Pvt Ltd	8,00,000.00
			8,50,000.00
		" <u>Branch &amp; Division</u>	
		Dhanura School Of Nursing and Para Medic	5,00,000.00
		Dhanuara Training Institiue	50,000.00
		Himalaya Ayurvedic Medical College	10,00,000.00
		Himalaya College of Professional	6,50,000.00
		Himalaya Educational Trust	88,50,000.00
			1,10,50,000.00
		By <u>CLOSING BALANCE:</u>	
		Cash in Hand	2,27,891.00
		Cash at Bank	1,57,240.40
<b>TOTAL ₹</b>	<b>2,43,49,282.40</b>	<b>TOTAL ₹</b>	<b>2,43,49,282.40</b>

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Chartered Accountants

*Deepak Kumar*  
**Deepak Kumar**  
(Managing Partner)  
M.No- 439083  
UDIN-23439083BGSSVOG7435

PLACE : PATNA  
DATE : 10/10/2023

Secretary

Treasurer

Chairman



HIMALAYA TEACHERS TRAINING COLLEGE								
SL NO	PARTICULAR	RATE	BALANCE AS ON 01.04.2022	ADDITION		TOTAL	DEPRECIATION	BALANCES
				Before 30 sept	After 30 sept			As on 31.03.2023
						2,15,37,294.00	-	2,15,37,294.00
1	Building Construction	0%	1,93,87,144.00	12,73,300.00	8,76,850.00	2,15,37,294.00	-	2,15,37,294.00
2	Bus	15%	6,61,512.97	-	-	6,61,512.97	99,228.94	5,62,286.02
3	Computer & Printers	40%	28,857.60	2,00,000.00	-	2,28,857.60	91,543.04	1,37,314.56
4	Furniture & Fixture	10%	2,24,622.90	-	-	2,24,622.90	22,462.29	2,02,160.61
5	Generator	15%	1,44,500.00	-	-	1,44,500.00	21,675.00	1,22,825.00
6	Lab Equipment	15%	-	1,40,237.00	-	1,40,237.00	21,035.55	1,19,201.45
7	Water Cooler	15%	21,494.80	-	-	21,494.80	3,224.22	18,270.58
TOTAL			2,04,68,132.27	16,13,537.00	8,76,850.00	2,29,58,519.27	2,59,167.04	2,26,99,352.22

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