

**HIMALAYA TEACHERS TRAINING COLLEGE**  
**(A UNIT OF HIMALAYA EDUCATIONAL TRUST)**  
**AT: EBRAHIMPUR,AWDHARA P.O-PAVERY,DHANARUA, PATNA-804451**  
**BALANCE SHEET AS ON 31th MARCH 2022**

[Amount in INR ₹.]

| FUND & LIABILITIES   | AMOUNT                | ASSETS & PROPERTIES                         | AMOUNT                |
|--|-----------------------|---|-----------------------|
| <b>GENERAL FUND:</b>   |                       | <b>FIXED ASSETS</b>                         |                       |
| B/f  | 57,03,600.00          | (As Per Schedule Attached)                  | <b>2,04,68,132.27</b> |
| Add:- Excess of Income Over Expenditure transferred from I & E A/c | 2,13,491.72           |   |                       |
|  | 59,17,091.72          |   |                       |
| Less:- Amount Trfd to H.O  | 2,13,491.72           |   |                       |
|  | <b>57,03,600.00</b>   |   |                       |
| <b>SECURED LOAN</b>  |                       |   |                       |
| Canara Bank- Bus Loan  | -                     |   |                       |
| <b>UNSECURED LOAN</b>  |                       |   |                       |
| Om Prakash   | <b>3,60,000.00</b>    | <b>CURRENT ASSETS LOANS &amp; ADVANCES:</b> |                       |
| <b>CURRENT LIABILITIES &amp; PROVISIONS:</b>                       | -                     | 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           |
|  |                       | TDS & TCS                                   | 31,000.00             |
| <b>BRANCH &amp; DIVISION</b>                                       |                       | Accured intt on F.D                         | 1,62,004.72           |
| Himalaya Ins of Higher Education                                   | 5,64,533.00           | 1) <b>Current Assets:</b>                   |                       |
| Himalaya Education Trust(H.O)                                      | 1,73,01,091.39        | Cash in Hand                                | 1,01,369.00           |
| Dhanura School of Nursing & Parame                                 | 4,92,500.00           | Cash at Bank                                | 5,87,877.40           |
| Dhanura (Pvt) Industrial Training Cent                             | 4,03,659.00           |   |                       |
|  | <b>1,87,61,783.39</b> |   |                       |
| <b>TOTAL ₹.</b>  | <b>2,48,25,383.39</b> | <b>TOTAL ₹.</b>                             | <b>2,48,25,383.39</b> |

COMPILED AS PER INFORMATION GIVEN TO US  
FOR THE PURPOSE OF COMPILATION ONLY ON EVEN DATE  
For K P O & ASSOCIATES

PLACE : PATNA

DATE :

Secretary

Treasurer Chairman

Pankaj Kumar  
Partner  
M. No. 425878



**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 2022**

[Amount in ₹]

| EXPENDITURE   | AMOUNT              | INCOME          | AMOUNT              |
|---|---------------------|-----------------|---------------------|
| <b>To ESTABLISHMENT EXPENSES:</b>                       |                     | By Fees Recived | <b>49,14,878.00</b> |
| " Salary  | 34,14,700.00        |                 |                     |
| " Registration, Examination & Affiliation char          | 6,74,910.00         |                 |                     |
| " Lab Expenses  | 96,470.00           |                 |                     |
| " Books & Preiodicals                                   | 56,810.00           |                 |                     |
| " Dress & Bags  | 36,710.00           |                 |                     |
| " Advertisement Expenses                                | 32,494.00           |                 |                     |
| Electricals Expenses                                    | 22,360.00           |                 |                     |
| Bank Intt & Charges                                     | 77,952.00           |                 |                     |
| T.A. & Conveyance                                       | 7,274.00            |                 |                     |
| " Telephone Expenses                                    | 15,349.00           |                 |                     |
| " Repairs & Maintance Expenses                          | 39,800.00           |                 |                     |
| " Printing & Stationery                                 | 17,490.00           |                 |                     |
| " News Papar & Periodicals                              | 1,730.00            |                 |                     |
| " Office Expenses                                       | 11,470.00           |                 |                     |
| " Misc Expenses   | 5,640.00            |                 |                     |
|   | <b>45,11,159.00</b> |                 |                     |
| " Depreciation  | 1,90,227.28         |                 |                     |
| " <b>ACCRUED EXPS. &amp; PROVIDED FOR:</b>              |                     |                 |                     |
| " Excess of Income over Expenditure Carried over to B/S | 2,13,491.72         |                 |                     |
| <b>TOTAL ₹</b>  | <b>49,14,878.00</b> | <b>TOTAL ₹</b>  | <b>49,14,878.00</b> |

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Chartered Accountant

PLACE : PATNA

DATE :

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 31st MARCH 2022**

[Amount in INR ₹]

| RECEIPTS                     | AMOUNT              | PAYMENTS   | AMOUNT              |
|------------------------------|---------------------|--|---------------------|
| To <u>Opening Balance</u>    |                     | By <u>ESTABLISHMENT EXPENSES:</u>                |                     |
| Cash In Hand                 | 1,35,989.00         | " Salary   | 34,14,700.00        |
| Cash at Bank                 | 3,28,435.40         | " Registration, Examination & Affiliation charge | 6,74,910.00         |
|                              |                     | " Lab Expenses                                   | 96,470.00           |
|                              |                     | " Books & Preiodicals                            | 56,810.00           |
|                              |                     | " Dress & Bags                                   | 36,710.00           |
|                              |                     | " Advertisement Expenses                         | 32,494.00           |
|                              |                     | " Electricals Expenses                           | 22,360.00           |
|                              |                     | " Bank Intt & Charges                            | 77,952.00           |
|                              |                     | " T.A. & Conveyance                              | 7,274.00            |
| " Collection from Fees       | 49,14,878.00        | " Telephone Expenses                             | 15,349.00           |
|                              |                     | " Repairs & Maintance Expenses                   | 39,800.00           |
|                              |                     | " Printing & Stationery                          | 17,490.00           |
|                              |                     | " News Papar & Periodicals                       | 1,730.00            |
|                              |                     | " Office Expenses                                | 11,470.00           |
|                              |                     | " Misc Expenses                                  | 5,640.00            |
|                              |                     |  | <b>45,11,159.00</b> |
| <u>Branch &amp; Division</u> |                     | " <u>Fixed Assets</u>                            |                     |
| Himalaya Educational Trust   | 2,06,451.00         | Generator  | 1,70,000.00         |
|                              |                     | " <u>Loan Payment</u>                            |                     |
|                              |                     | Canara Bank                                      | 2,15,348.00         |
|                              |                     | By <u>CLOSING BALANCE:</u>                       |                     |
|                              |                     | Cash in Hand                                     | 1,01,369.00         |
|                              |                     | Cash at Bank                                     | 5,87,877.40         |
| <b>TOTAL ₹</b>               | <b>55,85,753.40</b> | <b>TOTAL ₹</b>                                   | <b>55,85,753.40</b> |

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Chartered Accountants

PLACE : PATNA

DATE :

Secretary

Treasurer

Chairman

Pankaj Kumar  
Partner  
M. No. 425878



**HIMALAYA TEACHERS TRAINING COLLEGE**

| SL NO | PARTICULAR          | RATE | BALANCE AS ON<br>01.04.2021 | ADDITION       |               | TOTAL          | DEPRECIATION | BALANCES         |
|-------|---------------------|------|-----------------------------|----------------|---------------|----------------|--------------|------------------|
|       |                     |      |                             | Before 30 sept | After 30 sept |                |              | As on 31.03.2022 |
| 1     | Building            | 0%   | 1,93,87,144.00              | -              | -             | 1,93,87,144.00 | -            | 1,93,87,144.00   |
| 2     | Bus                 | 15%  | 7,78,250.55                 | -              | -             | 7,78,250.55    | 1,16,737.58  | 6,61,512.97      |
| 3     | Computer            | 40%  | 48,096.00                   | -              | -             | 48,096.00      | 19,238.40    | 28,857.60        |
| 4     | Furniture & Fixture | 10%  | 2,49,581.00                 | -              | -             | 2,49,581.00    | 24,958.10    | 2,24,622.90      |
| 5     | Generator           | 15%  | -                           | 1,70,000.00    | -             | 1,70,000.00    | 25,500.00    | 1,44,500.00      |
| 6     | Water Cooler        | 15%  | 25,288.00                   | -              | -             | 25,288.00      | 3,793.20     | 21,494.80        |
| TOTAL |                     |      | 2,04,88,359.55              | 1,70,000.00    | -             | 2,06,58,359.55 | 1,90,227.28  | 2,04,68,132.27   |

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