





MD. Nurul Abser B.com. (Hons.) FCA

**Chartered Accountant**

**ABSER & Co.**  
**CHARTERED ACCOUNTANTS**

Suri Sonatorepara (Near Aajnabi Club) P.O.- Suri  
Dist.- Birbhum (W.B.), Pin- 731101 M.No.- 9474009555  
email : abser.co@gmail.com

**RIKSHUN FOUNDATION CHARITABLE TRUST**

RAMPURHAT BHARSALA MORE, P.O+P.S- RAMPURHAT  
DIST.- BIRBHUM, PIN- 731224, WEST BENGAL

PAN- AABTR8502M

A.Y- 2020-21

Balance Sheet as at 31st March, 2020

( along with "GURUKUL TEACHERS TRAINING CENTRE" )

LIABILITIES	Amount(Rs.)	ASSETS	Amount(Rs.)
B/F	20554676.78	B/F	11359047.00
		<u>Musical Instrument</u>	
		Balance as per last A/c.	16028.00
		Less Depreciation@15%	2404.00
			13624.00
		<u>Laboratory Equipments</u>	
		Balance as per last A/c.	36972.00
		Less Depreciation@15%	5546.00
			31426.00
		<u>Projector:</u>	
		Balance as per last A/c.	5092.00
		Less Depreciation@15%	764.00
			4328.00
		<u>Utensils:</u>	
		Balance as per last A/c.	5642.00
		Less Depreciation@15%	846.00
			4796.00
		<u>Inverter:</u>	
		Balance as per last A/c.	36383.00
		Less Depreciation@15%	5457.00
			30926.00
		<u>Sign Board</u>	
		Balance as per last A/c.	61355.00
		Less Depreciation@10%	6135.00
			55220.00
		<u>Books &amp; Journals</u>	
		Balance as per last A/c.	688830.00
		<b>GURUKUL PUBLIC SCHOOL</b>	
		<u>Land :</u>	
		At Cost	659296.00
		<u>Eicher Starline Bus(80750804):</u>	
		At Cost	1535200.00
		<u>Eicher Starline Bus(80750220):</u>	
		At Cost	1767500.00
		<u>Furniture &amp; Fixture:</u>	
		At Cost	203843.00
		Less Depreciation@10%	20384.00
			183459.00
		<u>Educational Equipment:</u>	
		At Cost	29050.00
		Less Depreciation@10%	2905.00
			26145.00
		<u>Computer &amp; Accessories :</u>	
		At Cost	43404.00
		Less Depreciation@15%	6511.00
			36893.00
	20554676.78		16396690.00





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PAN- AABTR8502M

A.Y- 2020-21

Balance Sheet as at 31st March, 2020  
( along with "GURUKUL TEACHERS TRAINING CENTRE" )

LIABILITIES	Amount(Rs.)	ASSETS	Amount(Rs.)
B/F	20554676.78	B/F	16396690.00
		<b>INVESTMENT:</b>	
		<b>Fixed Deposit</b>	
		Balance as per last A/c.	3401737.00
		Add:Accrued Interest	157819.00
			<u>3559556.00</u>
		Less: TDS	15784.00
			<u>3543772.00</u>
		<b>CURRENT ASSETS:</b>	
		<b>TDS</b>	
		Balance as per last A/c.	102036.00
		Addition this year	15784.00
			<u>117820.00</u>
		<b>Current Assets</b>	
		<b>Closing Balance:</b>	
		Cash in Hand (GPS)	10228.98
		Cash in Hand (GTTC)	271106.88
			<u>281335.86</u>
		<b>Cash at Bank:</b>	
		<b>SBI, Rampurhat Br (GPS)</b>	
		C/A No- 31897981547	84987.02
		<b>AXIS BANK(GPS)</b>	
		S B A/c No- 917010050766561	85955.00
		<b>AXIS BANK(GTTC)</b>	
		C/A No- 917010050766561	24470.90
		<b>Union Bank of India(GPS)</b>	
		<b>Rampurhat Br.</b>	
		C/A No- 392401010039451	19646.00
	20554676.78		20554676.78

Place : Suri, Birbhum

Date : 19.11.2020

Signed in terms of our report of even date

For ABSER & Co.  
Chartered Accountants

Proprietor

M. No. 066083



UDIN: 20066083 AAAAUI3415



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## GURUKUL TEACHER'S TRAINING CENTRE

Under Rikshn Foundation Charitable Trust

RAMPURHAT KUTIGRAM MORE, P.O+P.S- RAMPURHAT  
DIST.- BIRBHUM, PIN- 731224, WEST BENGAL

PAN- AABTR8502M

A.Y- 2020-21

Receipts and Payments A/c for the year ended 31st March, 2020

Receipts	Amount(Rs.)	Payments	Amount(Rs.)	
To Opening Balance :		B: Salary(D.El.Ed.)	4394623.00	
Cash in hand	522.08	" Salary(B.Ed.)	4295965.00	
Cash at Bank		" Travelling & Conveyance	12411.00	
Axis Bank	648579.70	" Guard Salary	399000.00	
A/c no.- 917010050766561	649101.78	Bank Charges	1845.00	
		Telephone, Mobile & Internet Exp.	17987.00	
		" Printing & Stationary	18693.00	
<u>Collection from Students:</u>		" Tea, Tiffin,etc	12457.00	
Admission Fees(D.El.Ed.)	140000.00	" Fuel & Lubricant	362108.00	
Form Sales	175100.00	" Electricity & Lighting	492514.00	
Uniform	510600.00	" Form Purchase	470400.00	
Tution Fess(D.El.Ed.)	9200000.00	" Uniform Purchase	303596.00	
Tution Fess(B.Ed.)	7990273.00	18015973.00	" P Tax Paid	7456.00
		" Postage	2465.00	
Professional Tax Collection	40213.00	" I card Exp.	950000.00	
		" Student Scholarship(D.El.Ed.)	4950000.00	
		" Student Scholarship(B.Ed.)	16899.00	
		" Plantation	515289.00	
		" Repairing & Maintenance	3158.00	
		" Advertisement	26555.00	
		" Games & Sports Expenses	70000.00	
		" Examination Expenses	42000.00	
		" Registration Fees Paid	572450.00	
		" Educational Tour	3456.00	
		" News Papers	12936.00	
		" Rabindra Jayanti	17652.00	
		" Moulana Abul Kalam Ajad Birth Day	9563.00	
		" 15th August	19400.00	
		" Website Expenses	315420.00	
		" Nabin Baran & Cultural Function	38412.00	
		" Misc. Expenses	40000.00	
		" Accounting Charges	5000.00	
		" Outstanding Audit fees	10000.00	
		" <u>Closing Balance :</u>		
		" Cash in hand	271106.88	
		" Axis Bank		
		A/c no.- 917010050766561	24470.90	
	18705287.78		18705287.78	



For ABSER & Co.  
Chartered Accountants

Proprietor  
M. No. 066083



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PAN- AABTR8502M

A.Y- 2020-21

Income and Expenditure A/c for the year ended 31st March, 2020

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Salary(D.El.Ed.)	4394623.00	<b>By Collection from students</b>	
Salary(B.Ed.)	4295965.00	Admission Fees(D.El.Ed.)	140000.00
Travelling & Conveyance	12411.00	Tution Fess(D.El.Ed.)	9200000.00
Guard Salary	399000.00	Tution Fess(B.Ed.)	7990273.00
Bank Charges	1845.00	Form Sales	175100.00
Telephone, Mobile & Internet Exp.	17987.00	Uniform	510600.00
Printing & Stationary	18693.00		18015973.00
Tea, Tiffin, etc	12457.00		
Fuel & Lubricant	362108.00		
Electricity & Lighting	492514.00	Excess of Expenditure	
Form Purchase	470400.00	over Income	1060076.00
Uniform Purchase	303596.00		
Postage	2465.00		
I card Exp.	950000.00		
Student Scholarship(D.El.Ed.)	4950000.00		
Student Scholarship(B.Ed.)	16899.00		
Plantation	515289.00		
Repairing & Maintenance	3158.00		
Advertisement	26555.00		
Games & Sports Expenses	70000.00		
Examination Expenses	42000.00		
Registration Fees Paid	572450.00		
Educational Tour	3456.00		
News Papers	12936.00		
Rabindra Jayanti	17652.00		
Moulana Abul Kalam Ajad Birth Day	9563.00		
15th August	19400.00		
Website Expenses	315420.00		
Nabin Baran & Cultural Function	38412.00		
Misc. Expenses	40000.00		
Accounting Charges	5000.00		
Depreciation	683795.00		
	19076049.00		19076049.00

Place : Suri, Birbhum  
Date : 19.11.2020



Signed in terms of our report of even date

For ABSER & Co.  
Chartered Accountants

Proprietor

M. No. 066083