



K.CHITLANGIA & CO.
Chartered Accountants
Krishna Path, Sheoganj
Harmu, Ranchi-1
Date: 26.11.2021

Email Id: khushboo.0394@gmail.com

INDEPENDENT AUDITOR'S REPORT

The Members of
RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA ,
GARWHA , JHARKHAND-822114

We have audited the accompanying standalone financial statements of **RAMCHANDRA CHANDRAVANSHI WELFARE TRUST** ("the Trust"), which comprise the Consolidated Balance Sheet as at 31st March, 2021, and the Statement of Consolidated Income and Expenditure Account and the Consolidated Receipts and Payments Account for the period then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at 31st March, 2021, and of its financial performance for the period then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of the Trust is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Trust in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.


In our opinion and to the best of our information and according to explanations given to us, the said accounts gives a true and fair view in conformity with the accounting principles generally accepted in India.

- a. In the case of the Consolidated Balance Sheet of the state of affairs of the above named Trust as on 31st March, 2021.
- &
- b. In the case of the Consolidated Income & Expenditure Account, of the **SURPLUS** of the above named Trust for the year ended 31.03.2021.

For K.CHITLANGIA & CO.
Chartered Accountants
(Firm Reg.No. 024106C)

Place : RANCHI
Date : 26.11.2021
UDIN: 21435919AAAAAH9357




CA. Khushboo Chitlangia
Proprietor
M.N. 435919

RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA ,GARWHA , JHARKHAND-822114

CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
Capital 134,999,157.24		Fixed Assets	273,768,407.86
Add:-Net profit 60,999,742.53	195,998,899.77	(As Per Schdule no.03)	
Development Fund 54,571,346.00		Investments	
Grant From Govt. of Jharkhand for Building Construction 153,520,300.00		Fixed Deposit 54,320,000.00	
Loans(Liability)		Add:Accured Interest on FDR 16,840,758.23	71,160,758.23
(As Per Schdule no.01) 107,260,812.46	107,260,812.46	Loans & Advances	
OTHER LOAN 16,005,793.00	16,005,793.00	(As Per Schdule no.04)	107,260,813.46
(As Per Schdule no.02)		OTHER LOAN	12,406,952.60
SBI CC 1,880,458.09	1,880,458.09	(As Per Schdule no.05)	
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS	
Sundry Creditors 32,538,337.60	32,538,337.60	TCS	26,328.00
EPF Payable 186,127.00	186,127.00	TDS	2,258,915.72
Fees Refundable 18,885.00	18,885.00	Fees Receiveable	81,803,126.00
Salary payable 3,800,165.00	3,800,165.00	Security Deposit	4,648,420.00
Audit Fee Payable 224,200.00	224,200.00	Cash & Cash Equivalents	
		Cash	8,056,234.52
		SBI- 1379	34,009.92
		HDFC - 7542	77,525.72
		SBI- 1407	56,283.00
		SBI-0573	66,456.00
		Vananchal Gramin Bank-5705	28,902.70
		HDFC-7816	228,419.72
		SBI-2909	30,040.56
		HDFC-1052	299,062.72
		SBI-0780	267,148.21
		SBI-1280	46,276.72
		HDFC-7842	451,840.86
		SBI-6905	41,999.85
		HDFC-1371	239,219.34
		SBI-4747	28,824.38
		HDFC - 5151	113,989.72
		SBI- 2569	61,850.55
		JRG Bank-4677	256,181.00
		SBI- 0814	25,055.07
		HDFC-8134	75,202.85
		SBI-2191	81,597.46
		HDFC-3197	252,644.72
		SBI-7292	185,684.83
		HDFC-1240	117,145.72
		SBI- 0105	21,823.40
		Allahabad Bank-4422	44,015.74
		Allahabad Bank-7118	26,226.00
		Allahabad Bank-5026	27,499.00
		HDFC-6064	156,298.08
		HDFC-8923	29,859.86
		HDFC-6982	38,009.66
		HDFC-7921	601,188.98
		SBI-9404	60,899.41
		HDFC	6,297.36
		Oriental Bank of Commerce	110,143.30
		SBI-0112	417,332.12
		SBI Rehla	10,413.00
	566,005,323.92		566,005,323.92

Notes on account as per schedule-8
In terms of our report of even date.

PLACE:RANCHI
DATE : 26.11.2021
UDIN NO:- 21435919AAAAAH9357



FOR K. CHITLANGIA & CO
Chartered Accountant
FRN NO. 024106C

K. Chitlangia

C.A. KHUSHBOO CHITLANGIA
Proprietor
M.N. 435919

RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA ,GARWHA , JHARKHAND-822114

CONSOLIATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Advertisement Expenses	685,420.00	By Discharge Final Receipts	6,120,582.00
To Admission expenses	543,750.00	By Outdoor Consultancy Receipts	395,420.00
To Affiliation Expenses	262,176.30	By Pathology Receipts	2,540,560.00
To Exam Expenses	3,534,578.24	By U.S.G. Receipts	515,450.00
To Salary Expenses	53,146,905.00	By X-ray Receipts	1,640,500.00
To Freight Charges	24,247.00		
To Function & Celebration Expenses	367,414.00	By VARIOUS FEE RECEIVED (As per Schdule no.06)	143,055,522.74
To Bank Charges	409,869.30		
To Interest	194,284.09		
To Chemical Expenses	612,400.00	By SB Interest	18,598.00
To Donation Expenses	279,211.00	By Interest on FDR	2,630,059.23
To Building Repair & Maintance	248,695.00		
To Travelling Expenses	966,599.00		
To Consultancy Fees	138,200.00		
To Gardening Expenses	584,074.16		
To Fuel & Oil Expenses	5,375,368.04		
To Internet Expenses	295,792.00		
To Inspection exp	100,011.80		
To General Insurance	392,919.32		
To Hire Charges	1,000,404.72		
To Migration Expenses	102,000.00		
To Mess Charges	27,000.00		
To Licence Expenses	119,175.00		
To Medical College Application Fees	700,000.00		
To Medicine Expenses	628,588.00		
To Misc Expenses	1,811,305.72		
To Canteen Expenses	76,820.00		
To Domain Expenses	27,755.43		
To New Paper Expenses	35,296.00		
To Workshop & Lab Expenses	14,559.00		
To Office Expenses	1,069,659.50		
To Pollution Licence Expenses	129,998.88		
To Electricity Expenses	172,405.00		
To Security Expenses	66,184.00		
To PF Administration Charge	62,597.00		
To Fooding Expenses	8,254.00		
To PF Employer's Share	117,399.00		
To Web Page Expenses	5,903.00		
To Postage & Stamp Expenses	10,700.00		
To Provision Certificate Expenses	22,715.00		
To Printing & Stationery Expenses	956,941.72		
To Puja Expenses	227,194.00		
To Sports & Game	3,100.00		
To Resigtration Expenses	1,816,404.44		
To Staff Uniform	12,500.00		
To Repair & Maintanence Expenses	2,967,236.78		
To Security Gaurd Expenses	488,800.00		
To Telephone Expenses	84,135.00		
To Room Rent	476,000.00		
To Road Tax	86,413.00		
To University Charge	100,000.00		
To Audit Fee Expenses	224,200.00		
To Depreciation	14,103,391.00		
To Excess of Income over Expenditure	60,999,742.53		
TOTAL RS.	156,916,691.97	TOTAL RS.	156,916,691.97

Notes on account as per schedule-8
In terms of our report of even date.

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K. Chitlangia

CA. KHUSHBOO CHITLANGIA
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RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA, GARWHA, JHARKHAND-822114

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS		AMOUNT RS.	PAYMENT	AMOUNT RS.
To	Opening Balance			
	SBI-6905	1,142,405.43	By Loans & Advance	51,525,444.21
	SBI-2909	49,369.56		
	SBI- 1379	18,052.92	By FIXED ASSETS	
	SBI- 1407	219,356.59	Office Equipment	18,900.00
	SBI-0573	128,103.00	Building Under Const Expenses	37,408,477.94
	Vananchal Gramin Bank-5705	943,163.10	Furniture & Fixture	1,544,735.00
	SBI-0780	67,701.92	Motor Pump	27,700.00
	SBI-1280	1,053,069.16	Office Equipments	87,682.00
	SBI-4747	766,863.66	LAB EQUIPMENT	1,364,246.00
	SBI- 2569	1,891,512.11	LAND PURCHASE	149,000.00
	JRG Bank-4677	10,431.00	SOFTWARE	200,000.00
	SBI- 0814	46,277.07	X RAY MACHINE	740,000.00
	SBI-2191	27,433.46	DENTAL CHAIR	175,000.00
	SBI-7292	72,996.37	FIRE & SAFTY EQUIPMENT	500,000.00
	SBI- 0105	83,245.40	Library Book	431,711.00
	Allahabad Bank-4422	287,651.00	Air Conditioner	44,500.00
	Allahabad Bank-7118	25,506.00	Battery	33,000.00
	Allahabad Bank-5026	190,661.00	Computer	64,310.00
	SBI-9404	1,729,552.73	Xerox Machine	150,000.00
	Oriental Bank of Commerce	110,220.00		
	SBI-0112	411,468.24		
	SBI CC	(2,679,994.00)		
	SBI Rehla	10,413.00		
	Cash	723,279.00	By Admission expenses	554,250.00
			By Lodgint & Fooding Exp	3,054.00
			By Affiliation Expenses	32,135.00
To	DD in Hand	26,775.00	By Building Repair & Maintance	248,695.00
		-	By Exam Expenses	3,335,542.84
To	Loan & Advance	36,117,788.87	By Electricity Expenses	172,405.00
To	Other Loan	7,199,970.00	By Chemical Expenses	612,400.00
To	Bank Interest	21,350.91	By INTEREST	197,037.00
To	DISCHARGES FINAL RECEIPT	6,120,582.00	By Licence Expenses	119,175.00
To	OUT DOOR CONSULTATION RECEIPT	395,420.00	By EPF Payable	226,111.00
To	PATHLOGY RECEIPT	2,540,560.00	By Advertisment Expenses	661,520.00
To	U.S.G RECEIPT	515,450.00	By Function & Celebration Expenses	354,919.00
To	X-RAY RECEIPT	1,640,500.00	By Gardening Expenses	584,074.16
			By Inspection Charges	30,000.00
To	VARIOUS FEE RECEIVED (As per Schdule no.07)	126,545,014.74	By Internet Expenses	295,792.00
			By Salary Expenses	47,383,513.00
			By Workshop & Lab Expenses	14,559.00
To	Sundry Debtors	20,000.00	By Bank Charges	409,869.30
			By Freight Charges	5,500.00
			By Donation Expenses	279,211.00
			By Travelling Expenses	962,599.00
			By Telephone Expenses	84,135.00
			By Consultancy Fee	138,200.00
			By Canteen Expenses	29,820.00
			By Fuel & Oil Expenses	5,375,368.04
			By Domain Expenses	27,755.43
			By Hire Charges	1,000,404.72
			By Migration Expenses	102,000.00
			By Medicine Expenses	628,588.00
			By Mess Charges	27,000.00
			By Misc expenses	1,811,306.72
			By General Insurance	392,919.32
			By News Paper Expenses	35,296.00
			By Refreshment Expenses	47,000.00
			By Office Expenses	1,018,059.50
			By Security Expenses	99,271.00
			By Pollution Licence Expenses	36,360.00
			By Puja Expenses	194,107.00
			By P.F.Administration Charges	942,492.00

	By Fooding Expenses	5,200.00
	By P.F.Employer's Share	52.00
	By Sports & Game	3,100.00
	By Postage & Stamp Expenses	241,752.00
	By Room Rent	498,715.00
	By Printing & Stationery Expenses	1,144,085.18
	By Provision Certificate Expenses	351,600.00
	By Repair & Maintenance Expenses	2,499,302.72
	By Security Gaurd Expenses	488,800.00
	By Web Page Expenses	5,903.00
	By Resigtration Expenses	1,029,287.00
	By Road Tax	657,261.00
	By Staff Uniform	5,016.00
	By Sundry Creditors	7,760,905.00
	By TDS	32,875.72
	By Sundry Debtors	20,000.00
	By <u>CLOSING BALANCE</u>	
	HDFC - 7542	77,525.72
	HDFC - 3451	-
	SBI- 1379	34,009.92
	SBI- 1407	56,283.00
	SBI-0573	66,456.00
	Vananchal Gramin Bank-5705	28,902.70
	HDFC-7816	228,419.72
	SBI-2909	30,040.56
	HDFC-1052	299,062.72
	SBI-0780	267,148.21
	SBI-1280	46,276.72
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	SBI-6905	41,999.85
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	SBI-4747	28,824.38
	HDFC - 5151	113,989.72
	SBI- 2569	61,850.55
	JRG Bank-4677	256,181.00
	SBI- 0814	25,055.07
	HDFC-8134	75,202.85
	SBI-2191	81,597.46
	HDFC-3197	252,644.72
	SBI-7292	185,684.83
	HDFC-1240	117,145.72
	SBI- 0105	21,823.40
	Allahabad Bank-4422	44,015.74
	Allahabad Bank-7118	26,226.00
	Allahabad Bank-5026	27,499.00
	HDFC-6064	156,298.08
	HDFC-8923	29,859.86
	HDFC-6982	38,009.66
	HDFC-7921	601,188.98
	SBI-9404	60,899.41
	HDFC	6,297.36
	Oriental Bank of Commerce	110,143.30
	SBI-0112	417,332.12
	SBI CC	(1,880,458.09)
	SBI Rehla	10,413.00
	Cash	8,056,235.00
		-
	188,472,149.24	188,472,149.24

Notes on account as per schedule-8
In terms of our report of even date.

PLACE:RANCHI
DATE : 26.11.2021
UDIN NO:- 21435919AAAAAH9357



FOR K. CHITLANGIA & CO
Chartered Accountant
FRN NO. 024106C

K. Chitlangia

CA. KHUSHBOO CHITLANGIA
Proprieter
M.N. 435919

LOAN & ADVANCE

Schedule No 01

BHAGMANI CHANDRAVANSI PUBLIC SCHOOL

Loans (Liability)

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
RAMCHANDRAVANSI INDUSTRIAL TRAINING CENTRE	214,930.00			214,930.00
RAMCHANDRAVANSI INSTITUTE OF TECHNOLOGY	1,893,888.00	616,346.00	459,716.44	1,737,258.44
RAMCHANDRAVANSI POLYTECHNIC INSTITUTE	117,200.00			117,200.00
SHAHDEO CHANDRAVANSI BED COLLEGE	541,840.00		35,000.00	576,840.00
SOHARI CHANDRAVANSI COLLEGE OF NURSING			70,000.00	70,000.00
TETRI CHANDRAVANSI PHARMACY COLLEGE	310,000.00		70,000.00	380,000.00
Total	3,077,858.00	616,346.00	634,716.44	3,096,228.44

BHOLA CHANDRAVANSI COLLEGE OF SCIENCE

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Ramchandra Chandravanshi Polytechnic Institute	50,000.00			50,000.00
Sohari Chandravanshi College of Nursing			15,000.00	15,000.00
Total	50,000.00	-	15,000.00	65,000.00

LAXMI CHANDRAVANSI WOMEN'S DEGREE COLLEGE

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance

RCIT ENGG COLLEGE	261,000.00			261,000.00
RCITI CENTER	100,000.00			100,000.00
SAHDEO CHANDRAVANSI B.ED COLLEGE	20,000.00			20,000.00
Total	381,000.00	-	-	381,000.00

Ramchandra Chandravanshi Industrial Training Center

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
RAMCHANDRA CHANDRAVANSI COLLEGE OF PHYSICAL EDUCATION	220,000.00		15,000.00	235,000.00
SAHDEO CHANDRAVANSI BED COLLEGE	74,180.00		30,000.00	104,180.00
Sohari Chandravanshi College of Nursing			90,000.00	90,000.00
SOHARI CHANDRAVANSI PARAMEDICAL INSTITUTE			4,000.00	4,000.00
Total	294,180.00	-	139,000.00	433,180.00

Ramchandra Chandravanshi Institute of Technology

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
RAMCHANDRA CHANDRAVANSI COLLEGE OF PHYSICAL EDUCATION	6,213,313.00	140,788.00	1,070,788.00	7,143,313.00
RAMCHANDRA CHANDRAVANSI INDUSTRIAL TRAINING CENTER	4,227,128.00	77,720.00	227,720.00	4,377,128.00
RAMCHANDRA CHANDRAVANSI POLYTECHNIC INSTITUTE	8,723,020.00		852,600.00	9,575,620.00
SHAHDEO CHANDRAVANSI BED COLLEGE	14,086,658.00		2,830,000.00	16,916,658.00
SIBESHAH CHANDRAVANSI DEGREE COLLEGE	442,000.00			442,000.00
SOHARI CHANDRAVANSI COLLEGE OF NURSING	39,988.00	65,011.80		(25,023.80)
SOHARI CHANDRAVANSI NURSING SCHOOL	3,538,564.00	229,064.90	1,239,600.00	4,549,099.10
TETRI CHANDRAVANSI COLLEGE OF EDUCATION	2,100,501.00			2,100,501.00
TETRI CHANDRAVANSI PHARMACY COLLEGE	2,011,655.00	408,400.00	1,213,000.00	2,816,255.00
Total	41,382,827.00	920,984.70	7,433,708.00	47,895,550.30

Ramchandra Chandravasni Polytechic Institue

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
LAXMI CHANDRAVANSHI WOMEN'S DEGREE COLLEGE	460,000.00			460,000.00
RAMCHANDRA CHANDRAVANSHI COLLEGE OF PYSICAL EDUCATION	220,200.00		40,000.00	260,200.00
RAMCHANDRA CHANDRAVANSHI INDUSTRIES TRAINING CENT	4,518,267.00	30,000.00		4,488,267.00
SHAHDEO CHANDRAVANSHI B.ED COLLEGE	542,500.00			542,500.00
SIBESHWAR CHANDRAVANSHI DEGREE COLLEGE	2,000,000.00			2,000,000.00
Total	7,740,967.00	30,000.00	40,000.00	7,750,967.00

RAMCHANDRA CHANDRAVANSHI COLLEGE OF PHYSICAL EDUCATION

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
LAXMI CHANDRAVANSHI DEGREE COLLEGE	1,100,000.00			1,100,000.00
SAHDEO CHANDRAVANSHI B.ED COLLEGE	425,000.00	100,000.00		325,000.00
Total	1,525,000.00	100,000.00	-	1,425,000.00

Sahdeo Chandravanshi B.Ed. College - (From 1-Apr-2016)

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Sibesar Chandravanshi Degree College	600,000.00			600,000.00
Total	600,000.00	-	-	600,000.00

Sibesar Chandravanshi Degree College

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
TETRI CHANDRAVANSHI COLLEGE OF EDUCATION	106,840.00			106,840.00
Total	106,840.00			106,840.00

SOHARI CHANDRAVASNI COLLEGE OF NURSING

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
RAMCHANDRA CHANDRAVANSHI POLYTECHNICE INSTITUTE	23,200.00			23,200.00
Sahdeo Chandravanshi Bed College			15,000.00	15,000.00
SOHARI CHANDRAVANSHI NURSING SCHOOL	1,400.00	65,000.00	164,833.00	101,233.00
Total	24,600.00	65,000.00	179,833.00	139,433.00

SOHARI CHANDRAVANSHI NURSING SCHOOL

Particulars	1-Apr-2020 to 25-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Bhagmani Chandravanshi Public School	659,600.00			659,600.00
Ramchandra Chandravanshi College of Physical Educat	254,190.00		140,000.00	394,190.00
RAMCHANDRA CHANDRAVANSHI INDUSTRIAL TRAINING CENT	410,000.00	50,000.00		360,000.00
Ramchandra Chandravanshi Polytechnic Institute	81,750.00			81,750.00
Shahdeo Chandravanshi Bed College	432,000.00		8,500.00	440,500.00
Tetri Chandravanshi Pharmacy College	105,700.00			105,700.00
Total	1,943,240.00	50,000.00	148,500.00	2,041,740.00

SOHARI CAHDNRAVASNI PARAMEDICAL INSTITUE

Particulars	1-Apr-2020 to 25-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Bhola Chandravanshi College of Sceince		16,000.00	11,800.00	(4,200.00)
Ramchandra Chandravanshi College of Physical Educat	15,000.00			15,000.00
Ramchandra Chandravanshi Institute of Technology	236,024.00	126,200.00	128,935.40	238,759.40
Ramchandra Chandravanshi Polytechnic Institute	829,997.00			829,997.00
Shahdeo Chandravanshi Bed College	200,500.00			200,500.00
Sohari Chandravanshi Nursing School	21,365.00		2,100.00	23,465.00
Tetri Chandravanshi Pharmacy College	80,000.00		60,000.00	140,000.00
Total	1,382,886.00	142,200.00	202,835.40	1,443,521.40

TETRI CHANDRAVANSHI COLLEGE OF EDUCATION

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Laxmi Chandravanshi Degree College	218,052.00			218,052.00
Ramchandra Chandravanshi Industrial Training Centre	150,000.00			150,000.00
Ramchandra Chandravanshi Polytechnic Institute	155,000.00			155,000.00
Shahdeo Chandravanshi Bed College	356,075.00			356,075.00
Total	879,127.00	-	-	879,127.00

Tetri Chandravanshi Pharmcy College

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Ramchandra Chandravanshi College of Physical Educat	120,000.00	5,000.00		115,000.00
Ramchandra Chandravanshi Polytechnic Institute	157,500.00			157,500.00
Shahdeo Chandravanshi Bed College	1,692,408.00	6,000.00		1,686,408.00
Tetri Chandravanshi College of Education	275,963.00			275,963.00
Total	2,245,871.00	11,000.00	-	2,234,871.00

Ramchandra Chandravanshi Welfare Trust

Particulars	Ramchandra Chandravanshi Welfare Trust			
	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
BHAGMANI CHANDRAVANSHI PUBLIC SCHOOL			550,000.00	550,000.00
LAXMI CHANDRAVANSHI WOMENS DEGREE COLLEGE			1,949,908.00	1,949,908.00
RAMCHANDRA CHANDRAVANSHI INDUSTIREAL TRANING CENTRE			1,100,700.00	1,100,700.00
RAM CHANDRACHANDRAVANSHI COLLEGE OF PHYSICAL EDUCAT			2,892,290.32	2,892,290.32
RAM CHANDRAVANSHI INSTITUE OF TECHNOLOGY	15,000.00	1,193,629.44	4,611,438.88	3,432,809.44
RAMCHANDRAVANSHI POLYTECHNIC INSTITUE			5,321,966.56	5,321,966.56
SAHDEO CHANDRAVANSHI BED COLLEGE		180,000.00	5,502,950.00	5,322,950.00
SIBESHWAR CHANDRAVANSHI DEGREE COLLEGE			560,300.00	560,300.00
SOHARI CHANDRAVANSHI NURSING SCHOOL			1,150,000.00	1,150,000.00
SOHARI CHANDRAVANSHI COLLEGE OF NURSING			200,000.00	200,000.00
SOHARI CHANDRAVANSHI PARA MEDICAL INSTITUE			179,000.00	179,000.00
TETRAI CHANDRAVANSHI PHARMACY COLLEGE			4,171,325.00	4,171,325.00
TETRI CHANDRAVANSHI COLLEGE OF EDUCATION			11,937,105.00	11,937,105.00
Total	15,000.00	1,373,629.44	40,126,983.76	38,768,354.32
GRAND TOTAL	61,649,396.00	3,309,160.14	48,920,576.60	107,260,812.46

LOAN & ADVANCE**Schedule No 02**

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
RAMCHANDRA CHANDRAVANSHI	312,624.00		5,000,000.00	5,312,624.00
INTER COLLEGE MANJHIAON	296,150.00			296,150.00
LAXMI CHANDRAVANSHI INTER COLLEGE	1,606,197.00		499,970.00	2,106,167.00
ANUP KUMAR SINGH	1,320,000.00			1,320,000.00
RAJESH KUMAR SINHA	2,295,000.00			2,295,000.00
GARHWA POLTECNIC GARHWA		70,000.00	600,000.00	530,000.00
Dilip Kumar			500,000.00	500,000.00
SHIVA TRADERS			300,000.00	300,000.00
SIBESAR CHANDRAVANSHI INTER COLLEGE	2,692,100.00			2,692,100.00
LAXMI CHANDRAVANSHI INTER COLLEGE	293,752.00			293,752.00
Sibeshar Chandravanshi Inter College	60,000.00			60,000.00
RAMCHANDRA CHANDRAVANSHI UNIVERSITY			300,000.00	300,000.00
				-
TOTAL	8,875,823.00	70,000.00	7,199,970.00	16,005,793.00

Fixed Assets Schedule:-03

PARTICULAR	RATE	AS PER LAST AC ON 31-03-20	SINCE ADDED Before 01/10/2020	After 01/10/2020	TOTAL RS.	LESS: SOLD/ DONATION	LESS: DEPRECIATION	AMOUNT(RS.) ON 31/03/2021
BHAGMANI CHANDRAVANSHI PUBLIC SCHOOL								
Building Under Construction	0%	1,110,000.00	85,000.00	487,000.00	1,682,000.00	-	-	1,682,000.00
Computer	40%	681.00	-	-	681.00	-	272.00	409.00
Furniture & fixture	10%	68,867.00	-	-	68,867.00	-	6,887.00	61,980.00
Laboratory Equipments	15%	94,462.00	-	-	94,462.00	-	14,169.00	80,293.00
Library Books	40%	2,207.00	-	-	2,207.00	-	883.00	1,324.00
Office Equipments	15%	23,217.00	-	-	23,217.00	-	3,483.00	19,734.00
Sports Item	15%	7,437.00	-	-	7,437.00	-	1,116.00	6,321.00
LAXMI CHANDRAVANSHI WOMEN'S DEGREE COLLEGE								
Building	10%	4,887,941.00	-	-	4,887,941.00	-	488,794.00	4,399,147.00
Building Under Const Expenses	0%	475,844.00	403,245.00	2,242,346.00	3,121,435.00	-	-	3,121,435.00
Computer	40%	18,543.00	-	-	18,543.00	-	7,417.00	11,126.00
Furniture & fixture	10%	259,614.00	14,660.00	90,000.00	364,274.00	-	31,927.00	332,347.00
Laboratory Equipments	15%	143,485.00	-	-	143,485.00	-	21,523.00	121,962.00
Library Books	40%	87,596.00	-	770.00	88,366.00	-	35,192.00	53,174.00
Office Equipments	15%	150,049.00	-	-	150,049.00	-	22,507.00	127,542.00
RAMCHANDRA CHANDRAVANSHI INDUSTRIAL TRAINING CENTRE								
Building	0%	1,605,343.00	-	-	1,605,343.00	-	-	1,605,343.00
Cycle	15%	937.00	-	-	937.00	-	141.00	796.00
Furniture & fixture	10%	162,387.00	-	38,000.00	200,387.00	-	18,139.00	182,248.00
Laboratory Equipments	15%	69,839.00	-	-	69,839.00	-	10,476.00	59,363.00
Library Books	10%	782.00	-	-	782.00	-	78.00	704.00
Office Equipments	15%	48,092.00	-	-	48,092.00	-	7,214.00	40,878.00
Printer	15%	9,300.00	-	-	9,300.00	-	1,395.00	7,905.00
RAMCHANDRA CHANDRAVANSHI INSTITUTE OF TECHNOLOGY								
Battery	40%	-	33,000.00	-	33,000.00	-	13,200.00	19,800.00
Building	0%	36,540,436.00	-	-	36,540,436.00	-	-	36,540,436.00
Building Under Construction	0%	973,895.00	1,903,836.00	2,526,571.46	5,404,302.46	-	-	5,404,302.46
Bus	15%	381,338.00	-	-	381,338.00	-	57,201.00	324,137.00
Computer	40%	1,737,322.00	18,500.00	27,000.00	1,782,822.00	-	707,729.00	1,075,093.00
Creada Car	15%	967,366.00	-	-	967,366.00	-	145,105.00	822,261.00
Fortuner	15%	632,670.00	-	-	632,670.00	-	94,901.00	537,769.00
Furniture & Fixture	10%	5,388,268.00	-	-	5,388,268.00	-	538,827.00	4,849,441.00
Generator	15%	9,450.00	-	-	9,450.00	-	1,418.00	8,032.00
Indica Car	15%	76,583.00	-	-	76,583.00	-	11,487.00	65,096.00
Laboratory Equipments	15%	6,946,951.00	-	-	6,946,951.00	-	1,042,043.00	5,904,908.00
Library Books	10%	506,768.00	-	-	506,768.00	-	50,677.00	456,091.00
Office Equipments	15%	294,967.00	-	-	294,967.00	-	44,245.00	250,722.00
Software	15%	83,908.00	-	-	83,908.00	-	12,586.00	71,322.00
Stadium	15%	6,892,123.00	-	-	6,892,123.00	-	1,033,818.00	5,858,305.00
Television	15%	5,129.00	-	-	5,129.00	-	769.00	4,360.00
Vehicle	15%	69,459.00	-	-	69,459.00	-	10,419.00	59,040.00
Air Conditioner	15%	-	44,500.00	-	44,500.00	-	6,675.00	37,825.00
Xerox Machine	15%	-	-	150,000.00	150,000.00	-	11,250.00	138,750.00

[illegible]

SOHARI CHANDRAVANSHI NURSING SCHOOL									
BOOKS	10%	11,151.00				11,151.00		1,115.00	10,036.00
BUILDING	0%								
BUILDING UNDER CONSTRUCTION	0%	3,203,443.00	1,200,207.00	4,933,615.92		9,337,265.92			9,337,265.92
COMPUTER	40%	10,714.00				10,714.00		4,286.00	6,428.00
FURNITURE	10%	60,405.00				60,405.00		6,041.00	54,364.00
OFFICE EQUIPMENT	15%	12,155.00	18,900.00			31,055.00		4,658.00	26,397.00
SOHARI CHANDRAVANSHI PARAMEDICAL INSTITUTE									
Building Under Construction	0%	161860	70500	268200		500,560.00			500,560.00
Laboratory Equipments	15%	412611	0			412,611.00		61,892.00	350,719.00
TETRI CHANDRAVANSHI COLLEGE OF EDUCATION									
Books & Periodicals	10%	25,604.00				25,604.00		2,560.00	23,044.00
BUILDING	0%	7,320,563.00				7,320,563.00			7,320,563.00
Building Under Construction	0%	3,627,155.00				3,627,155.00			3,627,155.00
Computer	40%	152,153.00				152,153.00		60,861.00	91,292.00
D G Set	15%	242,038.00				242,038.00		36,306.00	205,732.00
Doll & Toys	15%	8,644.00				8,644.00		1,297.00	7,347.00
Furniture & Fittings	10%	787,303.00		45,600.00		832,903.00		81,010.00	751,893.00
Lab Equipment	15%	43,621.00				43,621.00		6,543.00	37,078.00
Motor Pump	15%			27,700.00		27,700.00		2,078.00	25,622.00
Music System	15%	38,909.00				38,909.00		5,836.00	33,073.00
OFFICE EQUIPMENTS	15%	661,230.00	11,682.00	26,000.00		698,912.00		102,887.00	596,025.00
Sports Items	15%	643.00				643.00		96.00	547.00
Television Set	15%	15.00				15.00		2.00	13.00
Tubewell	15%	110,331.00				110,331.00			110,331.00
TETRI CHANDRAVANSHI PHARMACY COLLEGE									
Books & Periodicals	10%	220,899.00				220,899.00		22,090.00	198,809.00
Building Under Construction	0%	5,063,660.00	3,087,803.00	1,087,200.00		9,238,663.00			9,238,663.00
Furniture & Fittings	10%	1,295,048.00				1,295,048.00		129,505.00	1,165,543.00
Lab Equipment	15%	1,191,802.00				1,191,802.00		178,770.00	1,013,032.00
Office Equipment	15%	70,063.00				70,063.00		10,509.00	59,554.00

RAMCHANDRA CHANDRAVANSHI WELFARE TRUST

BOOKS & PERIODICALS	40%	-	-	423,541.00	423,541.00			84,708.00	338,833.00
BUILDING	10%	53,145,533.00		53,145,533.00				5,314,553.00	47,830,980.00
BUILDING UNDER CONST	0%	6,493,693.00	8,838,050.32	12,917,774.56				-	28,247,517.88
BUS	15%	3,528,473.00						529,271.00	2,999,202.00
CAR	15%	3,976,696.00						596,504.00	3,380,192.00
COMPUTER	40%	20,004.00						11,764.00	27,050.00
DENTAL CHAIR	10%	-		18,810.00				8,750.00	166,250.00
FIRE & SAFETY EQUIPMENT	15%	-		175,000.00					
FURNITURE AND FIXTURE	10%	487,968.00	100,000.00	500,000.00				37,500.00	462,500.00
JCB	15%	1,109,263.00	-	2,131,970.00				165,395.00	2,554,543.00
LAB EQUIPMENT	15%	-	70,000.00	2,585,451.60				166,389.00	942,874.00
LAND	0%	22,127,077.00	111,000.00	100,000.00				204,409.00	2,451,042.60
LIFT	15%	-	-	1,070,000.00				-	22,338,077.00
MEDICAL EQUIPMENT	15%	-	-	1,070,000.00				80,250.00	989,750.00
MIXTURE MACHINE	15%	-	-	5,600,000.00				420,000.00	5,180,000.00
OFFICE EQUIPMENT	15%	17,780.00	-	17,780.00				2,667.00	15,113.00
ROAD	15%	9,435.00	-	109,435.00				8,915.00	100,520.00
SOFTWARE	10%	2,672,109.00	-	2,672,109.00				267,211.00	2,404,898.00
TRACTOR	40%	-	-	200,000.00				40,000.00	160,000.00
X RAY MACHINE	15%	721,226.00	-	721,226.00				108,184.00	613,042.00
	15%	-	-	740,000.00				55,500.00	684,500.00
TOTAL		224,183,897.00	20,009,120.32	43,678,781.54	287,871,798.86	-	-	14,103,391.00	273,768,407.86

LOAN & ADVANCE(ASSETS)

Schdule No 04

BHAGMANI CHANDRAVANSI PUBLIC SCHOOL

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Ramchandra Chandravanshi Welfare Trust		550,000.00		550,000.00
SHOHARI CHANDRAVANSI NURSING SCHOOL	659,600.00			659,600.00
Total	659,600.00	550,000.00	-	1,209,600.00

BHOLA CHANDRAVASHI COLLEGE OF SCINCE

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Shohari Chandravanshi Para Medical Institute		11,800.00	16,000.00	(4,200.00)
Total	-	11,800.00	16,000.00	(4,200.00)

LAXMI CHANDRAVANSI WOMEN'S DEGREE COLLEGE

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
RAMCHANDRA CHANDRAVANSI WELFARE TRUST		1,949,908.00		1,949,908.00
RCC OF PHYSICAL EDUCATION	1,100,000.00			1,100,000.00
RCC POLYTECHNIC INSTITUE	460,000.00			460,000.00
TETRI CHANDRAVANSI COLLEGE OF EDUCATION	218,052.00			218,052.00
Total	1,778,052.00	1,949,908.00	-	3,727,960.00

Ramchandra Chandravanshi Industrial Traning Center

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
BHAGMANI CHANDRAVANSI PUBLIC SCHOOL	214,930.00			214,930.00
LAXMI CHANDRAVANSI DEGREE COLLEGE	100,000.00			100,000.00
RAMCHANDRA CHANDRAVANSI INSTITUTE OF TECHNOLOGY	4,227,128.00	227,720.00	77,720.00	4,377,128.00
RAMCHANDRA CHANDRAVANSI POLYTECHNIC INSTITUTE	4,518,267.00		30,000.00	4,488,267.00
RAMCHANDRA CHANDRAVANSI WELFARE TRUST		1,100,700.00		1,100,700.00
SOHARI CHANDRAVANSI NURSING SCHOOL	410,000.00		50,000.00	360,000.00
TETRI CHANDRAVANSI COLLEGE OF EDUCATION	150,000.00			150,000.00
Total	9,620,325.00	1,328,420.00	157,720.00	10,791,025.00

Ramchandra Chandravansi Institute of Technology

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Bhagmani CHANDRAVANSI PUBLIC SCHOOL	1,893,888.00	459,716.44	616,346.00	1,737,258.44
Laxmi Chandravanshi Degree College	261,000.00			261,000.00
RAMCHANDRA CHANDRAVANSI WELFARE TRUST	15,000.00	4,611,438.88	1,193,629.44	3,432,809.44
SOHARI CHANDRAVANSI PARAMEDICAL INSTITUTE	236,024.00	128,935.40	126,200.00	238,759.40
Total	2,405,912.00	5,200,090.72	1,936,175.44	5,669,827.28

Ramchandra Chandravasni Polytechic Institue

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
BHAGMANI CHANDRAVANSI PUBLIC SCHOOL	117,200.00			117,200.00
BHOLA CHANDRAVANSI COLLEGE OF SCIENCE	50,000.00			50,000.00
LOAN TO RCWT		5,321,966.56		5,321,966.56
RAMCHANDRAVANSI INSTITUTE OF TECHNOLOGY	8,723,021.00	852,600.00		9,575,621.00
SOHARI CHANDRAVANSI COLLEGE OF NURSING	23,200.00			23,200.00
SOHARI CHANDRAVANSI NURSING SCHOOL	81,750.00			81,750.00
SOHARI CHANDRAVANSI PARA MEDICAL INSTITUTE	829,997.00			829,997.00
TETRI CHANDRAVANSI COLLEGE OF EDUCATION	155,000.00			155,000.00
TETRI CHANDRAVANSI PHARMACY COLLGE	157,500.00			157,500.00
Total	10,137,668.00	6,174,566.56	-	16,312,234.56

RAMCHANDRA CHANDRAVANSI COLLEGE OF PHYSICAL EDUCATION

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
RAMCHANDRA CHANDRAVANSI INDUSTRIAL TRAINING CENTRE	220,000.00	15,000.00		235,000.00
RAMCHANDRA CHANDRAVANSI POLYTECHNIC INSTITUTE	220,200.00	40,000.00		260,200.00
Ramchandra Chandravansi Institute of Technology	6,213,313.00	1,070,788.00	140,788.00	7,143,313.00
Ramchandra Chandravansi Welfare Trust		2,892,290.32		2,892,290.32
SOHARI CHANDRAVANSI NURSING SCHOOL	254,190.00	140,000.00		394,190.00
SOHARI CHANDRAVANSI PARAMEDICAL INSTITUTE	15,000.00			15,000.00
TETRI CHANDRAVANSI PHARMACY COLLEGE	120,000.00		5,000.00	115,000.00
Total	7,042,703.00	4,158,078.32	145,788.00	11,054,993.32

Sahdeo Chandravansi B.Ed. College -

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Bhagmani Chandravansi Public School	541,840.00	35,000.00		576,840.00
Laxmi Chandravansi Women's Degree College	20,000.00			20,000.00
Ramchandra Chandravansi College of Physical Education	425,000.00		100,000.00	325,000.00
Ramchandra Chandravansi Industrial Training Center	74,180.00	30,000.00		104,180.00
Ramchandra Chandravansi Institute of Technology	14,086,658.00	2,830,000.00		16,916,658.00
Ramchandra Chandravansi Polytechnic Institute	542,500.00			542,500.00
Ramchandra Chandravansi Welfare Trust		5,502,950.00	180,000.00	5,322,950.00
Sohari Chandravansi College of Nursing		15,000.00		15,000.00
Sohari Chandravansi Nursing School	432,000.00	8,500.00		440,500.00
Sohari Chandravansi Paramedical Institute	200,500.00			200,500.00
Tetri Chandravansi College of Education	356,075.00			356,075.00
Tetri Chandravansi Pharmacy College	1,692,408.00		6,000.00	1,686,408.00
Total	18,371,161.00	8,421,450.00	286,000.00	26,506,611.00

Sibesar Chandravansi Degree College

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
RAMCHANDRA CHANDRAVANSI BED COLLEGE	442,000.00			442,000.00
RAMCHANDRA CHANDRAVANSI POLYTECHNIC INSTITUTE	2,000,000.00			2,000,000.00
RAMCHANDRA CHANDRAVANSI WELFARE TRUST		560,300.00		560,300.00
SHAHDEO CHANDRAVANSI BED COLLEGE	600,000.00			600,000.00
Total	3,042,000.00	560,300.00	-	3,602,300.00

SOHARI CHANDRAVANSI COLLEGE OF NURSING

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Bhagmani Chandravansi Public School		70,000.00		70,000.00
Bhola Chandravansi College of Science		15,000.00	-	15,000.00
Ramchandra Chandravansi Industrial Training Center		90,000.00		90,000.00
RAMCHANDRA CHANDRAVANSI INSTITUTE OF TECHNOLOGY	39,988.00		65,011.80	(25,023.80)
RCWT		200,000.00		200,000.00
Total	39,988.00	375,000.00	65,011.80	349,976.20

SOHARI CHANDRAVANSHI NURSING SCHOOL

Particulars	1-Apr-2020 to 25-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
RAMCHANDRA CHANDRAVANSHI INSTITUTE OF TECHNOLOGY	3,538,564.00	1,239,600.00	229,064.90	4,549,099.10
RAMCHANDRA CHANDRAVANSHI WELFARE TRUST		1,150,000.00		1,150,000.00
SOHARI CHANDRAVANSHI COLLEGE OF NURSING	1,400.00	164,833.00	65,000.00	101,233.00
Sohari Chandravanshi Paramedical Institute	21,365.00	2,100.00		23,465.00
Total	3,561,329.00	2,556,533.00	294,064.90	5,823,797.10

SOHARI CAHDNRAVASNI PARAMEDICAL INSTITUTE

Particulars	1-Apr-2020 to 25-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
LOAN TO RCWT		179,000.00		179,000.00
Ramchandra Chandravanshi Industrial Training Center		4,000.00		4,000.00
Total	-	183,000.00	-	183,000.00

TETRI CHANDRAVANSHI COLLEGE OF EDUCATION

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
RAMCHANDRA CHANDRAVANSHI INSTITUTE OF TECHNOLOGY	2,100,501.00			2,100,501.00
Ramchandra Chandravanshi Welfare Trust		11,937,105.00		11,937,105.00
SIBESHAH CHANDRAVANSHI DEGREE COLLEGE	106,840.00			106,840.00
TETRI CHANDRAVANSHI PHARMACY COLLEGE	275,963.00			275,963.00
Total	2,483,304.00	11,937,105.00	-	14,420,409.00

Tetri Chandravanshi Pharmcy College

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Bhagmani Chandravanshi Public School	310,000.00	70,000.00		380,000.00
Ramchandra Chandravanshi Institute of Technology	2,011,655.00	1,213,000.00	408,400.00	2,816,255.00
Ramchandra Chandravanshi Welfare Trust		4,171,325.00		4,171,325.00
Sohari Chandravanshi Nursing School	105,700.00			105,700.00
Sohari Chandravanshi Para Medical Institute	80,000.00	60,000.00		140,000.00
Total	2,507,355.00	5,514,325.00	408,400.00	7,613,280.00
GRAND TOTAL	61,649,397.00	48,920,576.60	3,309,160.14	107,260,813.46

LOAN & ADVANCE(ASSETS)**Schedule No 05**

Particulars	1-Apr-2020 to 31-Mar-2021			
	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Ramchandra Chandravanshi University	2,413,745.00	12,407.03	1,386,959.43	1,039,192.60
TETRI CHANDRAVANSHI AYURVEDIC COLLEGE	206,000.00	1,350,000.00		1,556,000.00
CHANDRAVANSHI EDUCATIONAL FOUNDATION	4,607,207.00			4,607,207.00
SIBESHWAR CHANDRAVANSHI INTER COLLEGE	515,161.00			515,161.00
ADV. FOR LAND	1,300,000.00			1,300,000.00
RAM CHANDRA CHANDRAVANSHI UNIVERSITY	150,000.00			150,000.00
SAI BABA WELFARE TRUST		300,000.00		300,000.00
WOMEN'S ITI	1,329,080.00	245,000.00		1,574,080.00
ADV FOR FIRE SAFTY ENGG. WORKS	200,000.00	200,000.00		400,000.00
GARHWA POLYTECHNIC	1,842.00			1,842.00
GARHWA POLYTECHINC GARHWA	26,000.00			26,000.00
SAI BABA WELFARE TRUST	15,000.00	31,000.00		46,000.00
Garhwa Polytechnic Garhwa	299,970.00			299,970.00
Tetri Chandravanshi Ayurvedic Medical College	3,000.00			3,000.00
Homeopathic College		124,000.00	49,000.00	75,000.00
Sai Baba Welfare Trust		13,500.00		13,500.00
INCOME TAX DEMAND	500,000.00			500,000.00
TOTAL	11,567,005.00	2,275,907.03	1,435,959.43	12,406,952.60

Fee From Students**SCHDULE NO.06**

<u>VARIOUS RECEIPTS</u>	<u>AMOUNT</u>
<u>PARTICULARS</u>	<u>(RS)</u>
Admission Fee	4,346,460.00
Bonafied	27,260.00
CLC/ SLC Fee	138,700.00
Clinical Fee(ANM)	223,000.00
Clinical Fee GNM	426,000.00
Commission Charges	100.00
Admission Form Fee.	606,460.00
Development Fee	53,350.00
Document Verification	600.00
Diary Fee	240.00
Fine Fee	7,050.00
Exam Fee	11,797,637.00
I Card Fee	40,050.00
Form Fee	2,000.00
Late fine	61,000.00
Cancellation fees	5,000.00
Laboratory Fees	7,600.00
Migration Fee	502,350.00
Other Fee	148,940.00
Registration Fee	3,871,237.00
Processing Fees	5,000.00
Provisional Certificate Fees	10,600.00
T.C.Fees	12,600.00
Evaluation Fees	103,093.00
Tie Belt & T-Shirt Fees	1,960.00
Hostel Fee	15,700.00
Liabrary	1,370.00
Remuneration From RCU	44,172.00
Transport Fee	297,930.00
T R Fee	15,170.00
Tuition Fee	120,116,285.74
Misc. Receipts	166,608.00
TOTAL	143,055,522.74

Fee From Students**SCHDULE NO.07**

<u>VARIOUS RECEIPTS</u>	<u>AMOUNT</u>
<u>PARTICULARS</u>	<u>(RS)</u>
Admission Fee	4,298,610.00
Admission Form Fee.	654,310.00
Bonafied	27,260.00
CLC/ SLC Fee	137,500.00
Cancellation fees	5,000.00
Development Fee	53,350.00
Hostel Fee	15,700.00
Clinical Fee(ANM)	223,000.00
Clinical Fee GNM	426,000.00
Diary Fee	240.00
Liabrary	1,370.00
Fine Fee	13,650.00
Exam Fee	11,834,037.00
I Card Fee	40,050.00
Form Fee	2,000.00
Late Fee	54,400.00
Migration Fee	502,350.00
Other Fee	148,940.00
Registration Fee	3,866,437.00
Commission Charges	100.00
Document Verification	600.00
Evaluation Fees	103,093.00
T.C.Fees	12,600.00
Laboratory Fees	7,600.00
Processing Fee	5,000.00
Tie Belt & T-Shirt Fees	1,960.00
Provisional Certificate Fee	10,600.00
Transport Fee	276,930.00
T R Fee	15,170.00
Tuition Fee	103,629,376.74
Remuneration From RCU	44,172.00
Misc Receipts	127,609.00
Transport	6,000.00
TOTAL	126,545,014.74



K.CHITLANGIA & CO.
Chartered Accountants
Krishna Path, Sheoganj
Harmu, Ranchi-1
Date: 26.11.2021

Email Id: khushboo.0394@gmail.com

INDEPENDENT AUDITOR'S REPORT

The Members of
RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA ,
GARWHA , JHARKHAND-822114

We have audited the accompanying standalone financial statements of **Tetri Chandravanshi Pharmacy College Under RAMCHANDRA CHANDRAVANSHI WELFARE TRUST** ("the Trust"), which comprise the Consolidated Balance Sheet as at 31st March, 2021, and the Statement of Consolidated Income and Expenditure Account and the Consolidated Receipts and Payments Account for the period then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at 31st March, 2021, and of its financial performance for the period then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of the Trust is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Trust in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



In our opinion and to the best of our information and according to explanations given to us, the said accounts gives a true and fair view in conformity with the accounting principles generally accepted in India.

- a. In the case of the Consolidated Balance Sheet of the state of affairs of the above named Trust as on 31st March, 2021.
- &
- b. In the case of the Income & Expenditure Account, of the **Surplus** of the above named Trust for the year ended 31.03.2021.

For K.CHITLANGIA & CO.
Chartered Accountants
(Firm Reg.No. 024106C)

Place : RANCHI
Date : 26.11.2021
UDIN:21435919AAAAAH9357



A handwritten signature in blue ink, appearing to read "Chitlangia", written over a horizontal line.

CA. Khushboo Chitlangia
Proprietor
M.N. 435919

TETRI CHANDRAVANSHI PHARMACY COLLEGE
UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA ,GARWHA , JHARKHAND-822114
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
Capital 8,720,292.00 Add:- Excess of Income 16,958,955.66 over Expe.	25,679,247.66	<u>Fixed Assets</u> As per Schedule -2	11,675,601.00
<u>Loans(Liability)</u> As per Schedule-1	2,234,871.00	<u>Loans & Advances</u> As per Schedule -3	8,341,699.00
<u>CURRENT LIABILITIES & PROVISIONS</u> Sundry Creditors	2,982,884.00	<u>Current Assets</u> Fees Receiveable	10,110,576.00
		<u>Cash & Cash Equivalents</u> HDFC-7921 601,188.98 SBI-9404 60,899.41 Cash 107,038.27	769,126.66
TOTAL RS.	30,897,002.66	TOTAL RS.	30,897,002.66

Notes on account as per schedule-4
In terms of our report of even date.

FOR K. CHITLANGIA & CO
Chartered Accountant
FRN NO. 024106C



Chitlangia
CA. KHUSHBOO CHITLANGIA
Proprietor
MN. 435919

PLACE: RANCHI
DATE : 26.11-2021
UDIN NO: 21435919AAAAAH9357

TETRI CHANDRAVANSHI PHARMACY COLLEGE
UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA ,GARWHA , JHARKHAND-822114
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		AMOUNT RS.	INCOME		AMOUNT RS.
To	Salary Expenses	2,631,907.00	By	Admission Form 21/25	12,000.00
To	Admission Reference	81,000.00	By	Admission Form B.Pharm	66,000.00
To	Advertisement Exp	18,400.00	By	Admission Form D.Pharm	51,000.00
To	Affiliation Expenses	150,000.00	By	Admission From 21/23	2,000.00
To	Bank Charges	5,563.34	By	Bonafide Certificate	650.00
To	Examination Expenses	256,980.00	By	CLC & CC	11,400.00
To	Freight Charge	500.00	By	Exam Fee 17/19	110,200.00
To	Fuel & Oil Expenses	348,868.00	By	Exam Fee D.Pharm 19/21	95,700.00
To	Gardening Expenses	79,000.00	By	Examination Fee 20/24	153,600.00
To	Lodging & Fooding Exp	3,054.00	By	Examination Fee B.Pharm 19/23	268,400.00
To	Miscellaneous Exps.	32,550.00	By	Examination Fee D.Pharm 18/20	44,200.00
To	Mobile Exp	1,780.00	By	Late Fine	3,600.00
To	Office Expenses	4,984.00	By	Migration 20/22	48,000.00
To	Printing & Stationery Exp	11,860.00	By	Migration Fee 20/24	48,000.00
To	Puja Exp	14,000.00	By	Miscellaneous D.Pharm	11,400.00
To	Repair & Maintenance	111,357.00	By	Misc. Receipt	77.00
To	Travelling Exp	28,894.00	By	Miss Exp B.Pharm	19,600.00
To	University Charge	100,000.00	By	Registration 20/22	136,000.00
			By	Registration Fee 20/24	96,000.00
To	Depreciation	340,874.00	By	Bonafied	2,700.00
			By	Tuition Fee 21/23 Dpharma	107,000.00
			By	Tuition Fee 21/25 B.Ph	30,000.00
To	Excess of Income over Expe.	16,958,955.66	By	Tuition Fee (B.Ph) 2019-23	1,859,000.00
			By	Tuition Fee (B.Ph) 2020-24	2,227,249.00
			By	Tuition Fee (Dph)2017-19	1,952,000.00
			By	Tuition Fee (D.Ph) 2018-20	1,115,900.00
			By	Tuition Fee (D.Ph) 2019-21	913,000.00
			By	Tuition Fee (D.Ph) 2020-22	2,252,100.00
			By	Tution Fees	9,543,751.00
TOTAL RS.		21,180,527.00	TOTAL RS.		21,180,527.00

Notes on account as per schedule-4
In terms of our report of even date.



PLACE: RANCHI
DATE : 26.11-2021
UDIN NO: 21435919AAAAAH9357

FOR K. CHITLANGIA & CO
Chartered Accountant
FRN NO. 024106C

Chitlangia

CA. KHUSHBOO CHITLANGIA
Proprietor
MN. 435919

TETRI CHANDRAVANSHI PHARMACY COLLEGE
UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA, GARWHA, JHARKHAND-822114
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS		AMOUNT RS.	PAYMENT		AMOUNT RS.
To	<u>Opening Balance</u>		By	Ramchandra Chandravanshi Col	5,000.00
	HDFC-7921	-	By	Shahdeo Chandravanshi Bed Col	6,000.00
	SBI-9404	1,729,552.73	By	Building Under Construction	4,175,003.00
	Cash	57,923.00	By	Furniture & Fittings	50,000.00
		1,787,475.73	By	Loans & Advances (Asset)	5,529,825.00
To	Loans & Advances (Asset)	150,000.00	By	Tuition Fee (B.Ph) 2020-24	20,000.00
To	Admission Form 21/25	12,000.00	By	Admission Reference	81,000.00
To	Admission Form B.Pharma	66,000.00	By	Advertisement Exp	10,000.00
To	Admission Form D.Pharma	51,000.00	By	Bank Charges	5,563.34
To	Admission From 21/23	2,000.00	By	Examination Expenses	256,980.00
To	Bonafide Certificate	650.00	By	Freight Charge	500.00
To	CLC & CC	11,400.00	By	Fuel & Oil Expenses	348,868.00
To	Exam Fee 17/19	110,200.00	By	Gardening Expenses	79,000.00
To	Exam Fee D.Pharma 19/21	95,700.00	By	Lodgint & Fooding Exp	3,054.00
To	Examination Fee 20/24	153,600.00	By	Miscellaneous Exps.	32,550.00
To	Examination Fee B.Pharma 19/23	268,400.00	By	Mobile Exp	1,780.00
To	Examination Fee D.Pharma 18/20	44,200.00	By	Office Expenses	4,984.00
To	Late Fine	3,600.00	By	Printing & Stationery Exp	11,860.00
To	Migration 20/22	48,000.00	By	Puja Exp	14,000.00
To	Migration Fee 20/24	48,000.00	By	Repair & Maintenance	111,357.00
To	Miscellaneous D.Pharma	11,400.00	By	Travelling Exp	28,894.00
To	Misc. Receipt	77.00	By	Salary Expenses	2,631,907.00
To	Miss Exp B.Pharma	19,600.00			
To	Registration 20/22	136,000.00			
To	Registration Fee 20/24	96,000.00			
To	Bonafied	2,700.00			
To	Tuition Fee 21/23 Dpharma	107,000.00			
To	Tuition Fee 21/25 B.Ph	30,000.00			
To	Tuition Fee (B.Ph) 2019-23	1,859,000.00	By	<u>Closing Balance</u>	
To	Tuition Fee (B.Ph) 2020-24	2,247,249.00		HDFC-7921	601,188.98
To	Tuition Fee (Dph)2017-19	1,952,000.00		SBI-9404	60,899.41
To	Tuition Fee (D.Ph) 2018-20	1,115,900.00		Cash	107,038.00
To	Tuition Fee (D.Ph) 2019-21	913,000.00			769,126.39
To	Tuition Fee (D.Ph) 2020-22	2,252,100.00			
To	Tution Fees	583,000.00			
TOTAL RS.		14,177,251.73	TOTAL RS.		14,177,251.73

Notes on account as per schedule-4
In terms of our report of even date.



FOR K. CHITLANGIA & CO
Chartered Accountant
FRN NO. 024106C

Chitlangia

CA. KHUSHBOO CHITLANGIA
Proprietor
MN. 435919

PLACE:RANCHI
DATE : 26.11-2021
UDIN NO: 21435919AAAAAH9357

loan(liability) schedule-1

Particulars	Amount(Rs.)
Ramchandra Chandravanshi College of Physical Educat	115,000.00
Ramchandra Chandravanshi Polytechnic Institute	157,500.00
Shahdeo Chandravanshi Bed College	1,686,408.00
Tetri Chandravanshi College of Education	275,963.00
Grand Total	2,234,871.00



Loans & Advance schedule-3

Particulars	Amount(Rs.)
Ayurvedic College	100,000.00
Bhagmani Chandravanshi Public School	380,000.00
Ramchandra Chandravanshi Institute of Technology	2,816,255.00
Ramchandra Chandravanshi University	584,919.00
Ramchandra Chandravanshi Welfare Trust	4,171,325.00
Sai Baba Welfare Trust	13,500.00
Sohari Chandravanshi Nursing School	105,700.00
Sohari Chandravanshi Para Medical Institute	140,000.00
Womens Iti	30,000.00
Grand Total	8,341,699.00



Fixed Assets

Schedule -2

PARTICULAR	RATE	AS PER LAST A/C		SINCE ADDED		TOTAL RS.	LESS:		AMOUNT(RS.) ON 31/03/2021
		ON		Before	After		SOLD/ DONATION	DEPRECIATION	
Books & Periodicals	10%		220,899.00						
Building Under Construction	0%		5,063,660.00	3,087,803.00	1,087,200.00	220,899.00		22,090.00	198,809.00
Furniture & Fittings	10%		1,295,048.00			9,238,663.00		-	9,238,663.00
Lab Equipment	15%		1,191,802.00			1,295,048.00		129,505.00	1,165,543.00
Office Equipment	15%		70,063.00			1,191,802.00		178,770.00	1,013,032.00
			7,841,472.00	3,087,803.00	1,087,200.00	70,063.00		10,509.00	59,554.00
						12,016,475.00	-	340,874.00	11,675,601.00





K.CHITLANGIA & CO.
Chartered Accountants
Krishna Path, Sheoganj
Harmu, Ranchi-1
Date: 26.11.2021

Email Id: khushboo.0394@gmail.com

INDEPENDENT AUDITOR'S REPORT

The Members of
RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA ,
GARWHA , JHARKHAND-822114

We have audited the accompanying standalone financial statements of **Tetri Chandravanshi College of Education Under RAMCHANDRA CHANDRAVANSHI WELFARE TRUST** ("the Trust"), which comprise the Consolidated Balance Sheet as at 31st March, 2021, and the Statement of Consolidated Income and Expenditure Account and the Consolidated Receipts and Payments Account for the period then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at 31st March, 2021, and of its financial performance for the period then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of the Trust is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Trust in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



In our opinion and to the best of our information and according to explanations given to us, the said accounts gives a true and fair view in conformity with the accounting principles generally accepted in India.

- a. In the case of the Consolidated Balance Sheet of the state of affairs of the above named Trust as on 31st March, 2021.
- &
- b. In the case of the Income & Expenditure Account, of the **Surplus** of the above named Trust for the year ended 31.03.2021.

For **K.CHITLANGIA & CO.**
Chartered Accountants
(Firm Reg.No. 024106C)



A handwritten signature in blue ink, appearing to read 'Khushboo Chitlangia', with a long horizontal stroke extending to the right.

CA. Khushboo Chitlangia
Proprietor
M.N. 435919

Place : RANCHI
Date : 26.11.2021
UDIN:21435919AAAAAH9357

TETRI CHANDRAVANSHI COLLEGE OF EDUCATION
UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA ,GARWHA , JHARKHAND-822114
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
Capital 24,191,032.00		<u>Fixed Assets</u>	12,829,715.00
Add: Excess of Income 8,982,651.57	33,173,683.57	As per Schedule-2	
Over Expenditure			
Development Fund	13,974,500.00	<u>Loans & Advances</u>	14,495,409.00
		As per Schedule -3	
<u>Loans(Liability)</u>		<u>Current Assets</u>	
As per Schedule-1	939,127.00	Fees Receivable 20,858,900.00	
		TDS 11,949.00	20,870,849.00
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>Deposit</u>	
Sundry Creditors 2,001,334.00		FDR Allahabad Bank (15-16) 400,000.00	
Salary provision 3,106,713.00	5,108,047.00	FDR Allahabad Bank (2017) 1,100,000.00	
		FDR SBI-(22/05/2017) 500,000.00	
		FDR SBI-(12/02/2006) 500,000.00	
		Int. Accured on FDR 1,552,118.23	
		Security Deposit 300,000.00	4,352,118.23
		<u>Cash & Cash Equivalents</u>	
		Allahabad Bank-4422 43,765.74	
		Allahabad Bank-7118 26,226.00	
		Allahabad Bank-5026 27,499.00	
		HDFC-6064 156,298.08	
		HDFC-8923 29,859.86	
		HDFC-6982 38,009.66	
		Cash 325,608.00	647,266.34
TOTAL RS.	53,195,357.57	TOTAL RS.	53,195,357.57

Notes on account as per schedule-4
In the of our report of even date.



FOR K. CHITLANGIA & CO
Chartered Accountant
FRN NO. 024106C

Chitlangia

CA. KHUSHBOO CHITLANGIA
Proprietor
MN. 435919

PLACE:RANCHI
DATE : 26.11-2021
UDIN NO: 21435919AAAAAH9357

TETRI CHANDRAVANSHI COLLEGE OF EDUCATION
UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA ,GARWHA , JHARKHAND-822114
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		AMOUNT RS.	INCOME		AMOUNT RS.
To	Salary Expenses	7,972,784.00	By	Admission Form	31,750.00
To	Advertisement Expenses	90,600.00	By	Application fees	63,000.00
To	Bank Charges	11,395.40	By	B.ED Tution Fees	11,436,474.74
To	Consultancy Charges	95,000.00	By	MED Tuition Fees	4,839,250.00
To	Examination Expenses	876,800.00	By	Admission Fees	(44,750.00)
To	Fuel & Oil Expenses	746,327.00	By	Clc Fees	15,200.00
To	Function Expenses	270,342.00	By	Deled Tuition Fees	3,088,150.00
To	Gardening Expenses	4,050.00	By	Evaluation Fees	20,463.00
To	Inspection Charges	30,000.00	By	Examination Fees	963,300.00
To	Internet Expenses	31,860.00	By	FDR Interest	230,372.23
To	Misc. Expenses	43,448.00	By	Misc. Receipts	17.00
To	News Paper Expenses	3,819.00	By	Provisional Certificate Fee	500.00
To	Office Expenses	279,874.00	By	Registration Fees	456,250.00
To	Postage & Stamp	2,800.00			
To	Printing & Stationary Expenses	132,247.00			
To	Puja & Subscription Expenses	27,750.00			
To	Registration Expenses	384,000.00			
To	Repair & Maintenance Expenses	239,901.00			
To	Room Rent	275,000.00			
To	Travelling Expenses	293,949.00			
To	Web Page Expenses	5,903.00			
To	Depreciation	299,476.00			
To	Excess of Income Over Expenditure	8,982,651.57			
		21,099,976.97			21,099,976.97

Notes on account as per schedule-4
In terms of our report of even date.

PLACE:RANCHI
DATE : 26.11-2021
UDIN NO: 21435919AAAAAH9357



FOR K. CHITLANGIA & CO
Chartered Accountant
FRN NO. 024106C

Whitlangia

CA. KHUSHBOO CHITLANGIA
Proprietor
MN. 435919

TETRI CHANDRAVANSHI COLLEGE OF EDUCATION
UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA, GARWHA, JHARKHAND-822114
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS		AMOUNT RS.	PAYMENT		AMOUNT RS.
Opening Balance			By	Sundry Creditors	700,638.00
Allahabad Bank-44	287,651.00		By	Furniture & Fittings	45,600.00
Allahabad Bank-71	25,506.00		By	Motor Pump	27,700.00
Allahabad Bank-50	190,661.00		By	Office Equipments	37,682.00
HDFC-6064	=		By	Loans & Advances (Asset)	12,012,105.00
HDFC-8923	=		By	Admission Fees	44,750.00
HDFC-6982	=		By	Advertisement Expenses	90,600.00
Cash	75483	579,301.00	By	Bank Charges	11,395.40
To Admission Form		31,750.00	By	Consultancy Charges	95,000.00
To Application fees		63,000.00	By	Examination Expenses	876,800.00
To B.ED Tuition Fees		12,169,696.74	By	Fuel & Oil Expenses	746,327.00
To MED Tuition Fees		4,839,250.00	By	Function Expenses	270,342.00
To Clc Fees		15,200.00	By	Gardening Expenses	4,050.00
To Deled Tuition Fees		3,088,150.00	By	Inspection Charges	30,000.00
To Evaluation Fees		20,463.00	By	Internet Expenses	31,860.00
To Examination Fees		963,300.00	By	Misc. Expenses	43,448.00
To Misc. Receipts		17.00	By	News Paper Expenses	3,819.00
To Provisional Certificate Fee		500.00	By	Office Expenses	279,874.00
To Registration Fees		456,250.00	By	Postage & Stamp	2,800.00
			By	Printing & Stationary Expenses	132,247.00
			By	Puja & Subscription Expenses	27,750.00
			By	Registration Expenses	384,000.00
			By	Repair & Maintenance Expenses	239,901.00
			By	Room Rent	275,000.00
			By	Travelling Expenses	293,949.00
			By	Web Page Expenses	5,903.00
			By	Salary Expenses	4,866,071.00
			By	Closing Balance	
				Allahabad Bank-4422	43,765.74
				Allahabad Bank-7118	26,226.00
				Allahabad Bank-5026	27,499.00
				HDFC-6064	156,298.08
				HDFC-8923	29,859.86
				HDFC-6982	38,009.66
				Cash	325,608.00
					647,266.34
TOTAL RS.		22,226,877.74	TOTAL RS.		22,226,877.74

Notes on account as per schedule-4
In terms of our report of even date.



FOR K. CHITLANGIA & CO
Chartered Accountant
FRN NO. 024106C

Chitlangia

CA. KHUSHBOO CHITLANGIA
Proprietor
MN. 435919

PLACE: RANCHI
DATE : 26.11.2021
UDIN NO: 21435919AAAAAH9357

loan(liability) schedule-1

Particulars	Amount (Rs.)
Laxmi Chandravanshi Degree College	218,052.00
Ramchandra Chandravanshi Industrial Training Centre	150,000.00
Ramchandra Chandravanshi Polytechnic Institute	155,000.00
Shahdeo Chandravanshi Bed College	356,075.00
Sibeshar Chandravanshi Inter College	60,000.00
TOTAL	939,127.00



PARTICULAR	RATE	AS PER LAST A/C		SINCE ADDED		TOTAL RS.	LESS:		AMOUNT(RS.) ON 31/03/2021
		ON	Before 01/10/2020	After 01/10/2020			SOLD/ DONATION	DEPRECIATION	
		43,921.00							
Books & Periodicals	10%	25,604.00	-			25,604.00		2,560.00	23,044.00
BUILDING	0%	7,320,563.00	-			7,320,563.00		-	7,320,563.00
Building Under Construction	0%	3,627,155.00	-			3,627,155.00		-	3,627,155.00
Computer	40%	152,153.00	-			152,153.00		60,861.00	91,292.00
D G Set	15%	242,038.00	-			242,038.00		36,306.00	205,732.00
Doll & Toys	15%	8,644.00	-			8,644.00		1,297.00	7,347.00
Furniture & Fittings	10%	787,303.00	-	45,600.00		832,903.00		81,010.00	751,893.00
Lab Equipment	15%	43,621.00				43,621.00		6,543.00	37,078.00
Motor Pump	15%			27,700.00		27,700.00		2,078.00	25,622.00
Music System	15%	38,909.00				38,909.00		5,836.00	33,073.00
OFFICE EQUIPMENTS	15%	661,230.00	11,682.00	26,000.00		698,912.00		102,887.00	596,025.00
Sports Items	15%	643.00				643.00		96.00	547.00
Television Set	15%	15.00				15.00		2.00	13.00
Tubewell	15%	110,331.00				110,331.00			110,331.00
Grand Total		13,018,209.00	11,682.00	99,300.00		13,129,191.00	-	299,476.00	12,829,715.00



Loans & Advance schedule-3

Particulars	Amount(Rs.)
Homeopathic College	50000.00
RAMCHANDRA CHANDRAVANSHI INSTITUTE OF TECHNOLOGY	2100501.00
Ramchandra Chandravanshi Welfare Trust	11937105.00
SIBESHAR CHANDRAVANSHI DEGREE COLLEGE	106840.00
TETRI CHANDRAVANSHI MEDICAL COLLEGE & HOSPITAL	25000.00
TETRI CHANDRAVANSHI PHARMACY COLLEGE	275963.00
Grand Total	14495409.00





K.CHITLANGIA & CO.
Chartered Accountants
Krishna Path, Sheoganj
Harmu, Ranchi-1
Date: 26.11.2021

Email Id: khushboo.0394@gmail.com

INDEPENDENT AUDITOR'S REPORT

The Members of
RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA ,
GARWHA , JHARKHAND-822114

We have audited the accompanying standalone financial statements of **Ramchandra Chandravanshi Polytechnic Institute Under RAMCHANDRA CHANDRAVANSHI WELFARE TRUST** ("the Trust"), which comprise the Consolidated Balance Sheet as at 31st March, 2021, and the Statement of Consolidated Income and Expenditure Account and the Consolidated Receipts and Payments Account for the period then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at 31st March, 2021, and of its financial performance for the period then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of the Trust is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Trust in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



In our opinion and to the best of our information and according to explanations given to us, the said accounts gives a true and fair view in conformity with the accounting principles generally accepted in India.

a. In the case of the Consolidated Balance Sheet of the state of affairs of the above named Trust as on 31st March, 2021.

&

b. In the case of the Income & Expenditure Account, of the **Surplus** of the above named Trust for the year ended 31.03.2021.

For K.CHITLANGIA & CO.
Chartered Accountants
(Firm Reg.No. 024106C)



Place : RANCHI
Date : 26.11.2021
UDIN:21435919AAAAAH9357

CA. Khushboo Chitlangia
Proprietor
M.N. 435919

RAMCHANDRA CHANDRAVANSHI POLYTECHNIC INSTITUTE
UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA, GARWHA, JHARKHAND-822114
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Admission expenses	332,000.00	By Admission Form	66,010.00
To Adversitment Exp	33,240.00	By Bonafied	2,650.00
To Bank charges	5,840.84	By Cancellation fees	5,000.00
To Exam Expenses	463,235.84	By C.L.C.& T.C	25,200.00
To Fuel & OIL Exp	971,054.04	By Exam Fee 18-21	36,400.00
To Gardening Exp	50,000.00	By Exam Fee 19-22	70,226.00
To General Insurance Expenses	14,037.72	By Examform19-22L.Entry	65,000.00
To Hire Charges	180,500.00	By Exam Form 20-23	236,600.00
To Internet Charges	69,068.00	By Examform 3RD SEM 19-22	286,000.00
To Mise Exp.	353,745.00	By Examform 5 SEM 18-21	209,500.00
To Mobile Exp	1,153.00	By Hostel Fee	15,700.00
To News Paper Exp	4,556.00	By Late Fine 19-223RD	2,700.00
To Office Exp	5,448.00	By Late Fine 20-23	300.00
To Security Exp	66,184.00	By Loan to Transport	6,000.00
To Priniting & Stationery	95,330.00	By Migration Fee 19-22 LE. Entry	28,150.00
To Puja & Subscription Expenses	27,635.00	By Migration Fee 20-23	91,000.00
To Canteen Exps.	47,000.00	By Misc. Receipt	1,534.00
To Registration Form LE Entry 19-22	51,800.00	By Misc. Exp 19-22 L.E Entry	4,050.00
To Repair and Maintenance	323,801.72	By Mise Exp 20-23	13,650.00
To Road Tax	23,700.00	By Other Fee Misec Exp	90,000.00
To Room Rent	6,000.00	By RE Admission	5,000.00
To Salary Exp	2,960,615.00	By Registration Fee 20-23	77,350.00
To Staff Salary(Labour Payment)	11,800.00	By Registration Fee 19-22 LE.Entry	23,800.00
To Telephone Exp	750.00	By T.R	8,650.00
To Travelling Exp	47,967.00	By Tution Fee	5,106,601.00
To Depreciation	538,981.00	By Bonafied/TR	700.00
To Excess of Income Over Expenditure	9,637,886.84	By Exam/ Misc. Fees	146,000.00
		By Tuition Fee	9,699,558.00
	16,323,329.00		16,323,329.00

Notes on account as per schedule-4
In terms of our report of even date.



FOR K. CHITLANGIA & CO
Chartered Accountant
FRN NO. 024106C

Chitlangia

CA. KHUSHBOO CHITLANGIA
Proprieter
MN. 435919

PLACE:RANCHI
DATE : 26.11-2021
UDIN NO: 21435919AAAAAH9357

RAMCHANDRA CHANDRAVANSHI POLYTECHNIC INSTITUTE
UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA ,GARWHA , JHARKHAND-822114
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS		AMOUNT RS.	PAYMENT		AMOUNT RS.
To	Opening Balance		By	Ramchandra Chandravanshi Industr	30,000.00
	HDFC-7842	-	By	Sundry Creditors	225,140.00
	SBI-6905	1,142,405.43	By	Building Contrution	2,767,466.56
	Cash	43,839.00	By	Loans & Advances (Asset)	3,492,000.00
		1,186,244.43	By	Admission expenses	332,000.00
To	Raamchandra Chandravanshi College	40,000.00	By	Adversitment Exp	33,240.00
To	Loans & Advances (Asset)	206,500.00	By	Adv. Salary	50,250.00
To	Bonafied/TR	700.00	By	Bank charges	5,840.84
To	Exam/ Misc. Fees	146,000.00	By	Exam Expenses	463,235.84
To	Tuition Fee	9,689,558.00	By	Fuel & OIL Exp	971,054.04
To	Admission Form	66,010.00	By	Gardening Exp	50,000.00
To	Bonafied	2,650.00	By	General Insurance Expenses	14,037.72
To	Cancellation fees	5,000.00	By	Hire Charges	180,500.00
To	C.L.C. & T.C	25,200.00	By	Internet Charges	69,068.00
To	Exam Fee 18-21	36,400.00	By	Mise Exp.	353,745.00
To	Exam Fee 19-22	70,226.00	By	Mobile Exp	1,153.00
To	Examform19-22L.Entry	65,000.00	By	News Paper Exp	4,556.00
To	Exam Form 20-23	236,600.00	By	Office Exp	5,448.00
To	Examform 3RD SEM 19-22	283,400.00	By	Security Exp	66,184.00
To	Examform 5 SEM 18-21	209,500.00	By		
To	Hostel Fee	15,700.00	By	Printining & Stationery	95,330.00
To	Late Fine 19-223RD	2,700.00	By	Puja & Subscription Expenses	27,635.00
To	Late Fine 20-23	300.00	By	Canteen Exps.	47,000.00
To	Loan to Transport	6,000.00	By	Registration Form LE Entry 19-22	51,800.00
To	Migration Fee 19-22 LE. Entry	28,150.00	By	Repair and Maintenance	323,801.72
To	Migration Fee 20-23	91,000.00	By	Road Tax	23,700.00
To	Misc. Receipt	1,534.00	By	Room Rent	6,000.00
To	Misc. Exp 19-22 L.E Entry	4,050.00	By	Salary Exp	2,910,365.00
To	Mise Exp 20-23	13,650.00	By	Staff Salary(Labour Payment)	11,800.00
To	Other Fee Misec Exp	90,000.00	By	Telephone Exp	750.00
To	RE Admission	5,000.00	By	Travelling Exp	47,967.00
To	Registration Fee 20-23	77,350.00	By	Closing Balance	535,804.71
To	Registration Fee 19-22 LE.Entry	23,800.00		HDFC-7842	451,840.86
To	T.R	8,650.00		SBI-6905	41,999.85
To	Tution Fee	560,000.00		Cash	41,964.00
TOTAL RS.		13,196,872.43	TOTAL RS.		13,196,872.43

Notes on account as per schedule-4
In terms of our report of even date.



FOR K. CHITLANGIA & CO
Chartered Accountant
FRN NO. 024106C

K. Chitlangia

CA. KHUSHBOO CHITLANGIA
Proprieter
MN. 435919

PLACE:RANCHI
DATE : 26.11-2021
UDIN NO: 21435919AAAAAH9357

loan(liability) schedule-1

Particulars	Credit
LAXMI CHANDRAVANSHI WOMEN'S DEGREE COLLEGE	460,000.00
RAMCHANDRA CHANDRAVANSHI COLLEGE OF PYSICAL EDUCATI	260,200.00
RAMCHANDRA CHANDRAVANSHI INDUSTIRES TRAINING CENTRE	4,488,267.00
SHAHDEO CHANDRAVANSHI B.ED COLLEGE	542,500.00
SIBESHWAR CHANDRAVANSHI DEGREE COLLEGE	2,000,000.00
SIBESHWAR CHANDRAVANSHI INTER COLLEGE	36,000.00
Grand Total	7,786,967.00



Fixed Assets Schedule-2

PARTICULAR	RATE	AS PER LAST A/C		NCE ADDED		TOTAL RS.	LESS:		AMOUNT(RS.) ON 31/03/2021
		ON	3/31/2020	Before 01/10/2020	After 01/10/2020		SOLD/ DONATION	DEPRECIATION	
BUILDING	0%		9,802,757.00	-		9,802,757.00		-	9,802,757.00
COMPUTER	40%		5,580.00	-		5,580.00		2,232.00	3,348.00
FURNITURE & FITTING	10%		409,416.00	-		409,416.00		40,942.00	368,474.00
LABORATORY	15%		3,253,733.00	-		3,253,733.00		488,060.00	2,765,673.00
LIBRARY BOOKS	10%		11,785.00	-		11,785.00		1,179.00	10,606.00
MOTOR PUMP	15%		11,093.00	-		11,093.00		1,664.00	9,429.00
OFFICE EQUIPMENT	15%		32,695.00	-		32,695.00		4,904.00	27,791.00
Total			13,527,059.00	-	-	13,527,059.00	-	538,981.00	12,988,078.00



Loans & Advance schedule-3

Particulars	Amount (Rs.)
BHAGMANI CHANDRAVANSHI PUBLIC SCHOOL	117,200.00
BHOLA CHANDRAVANSHI COLLEGE OF SCIENCE	50,000.00
CHANDRAVANSHI EDUCATION FOUNDATION	129,000.00
GARHWA POLYTECHINC GARHWA	26,000.00
LOAN TO RCWT	5,321,966.56
Ramchandra Chandravanshi University	828,750.00
RAMCHANDRAVANSHI INSTITUTE OF TECHNOLOGY	9,575,621.00
SAI BABA WELFARE TRUST	46,000.00
SOHARI CHANDRAVANSHI COLLEGE OF NURSING	23,200.00
SOHARI CHANDRAVANSHI NURSING SCHOOL	81,750.00
SOHARI CHANDRAVANSHI PARA MEDICAL INSTITUTE	829,997.00
TETRI CHANDRAVANSHI COLLEGE OF EDUCATION	155,000.00
TETRI CHANDRAVANSHI PHARMACY COLLEGE	157,500.00
WOMEN'S GOVT. ITI	394,000.00
Grand Total	17,735,984.56





K.CHITLANGIA & CO.
Chartered Accountants
Krishna Path, Sheoganj
Harmu, Ranchi-1
Date: 26.11.2021

Email Id: khushboo.0394@gmail.com

INDEPENDENT AUDITOR'S REPORT

The Members of
RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA ,
GARWHA , JHARKHAND-822114

We have audited the accompanying standalone financial statements of **Ramchandra Chandravanshi Institute of Technology** Under **RAMCHANDRA CHANDRAVANSHI WELFARE TRUST** ("the Trust"), which comprise the Consolidated Balance Sheet as at 31st March, 2021, and the Statement of Consolidated Income and Expenditure Account and the Consolidated Receipts and Payments Account for the period then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at 31st March, 2021, and of its financial performance for the period then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of the Trust is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Trust in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



In our opinion and to the best of our information and according to explanations given to us, the said accounts gives a true and fair view in conformity with the accounting principles generally accepted in India.

a. In the case of the Consolidated Balance Sheet of the state of affairs of the above named Trust as on 31st March, 2021.

&

b. In the case of the Income & Expenditure Account, of the **Deficit** of the above named Trust for the year ended 31.03.2021.

For **K.CHITLANGIA & CO.**
Chartered Accountants
(Firm Reg.No. 024106C)



A handwritten signature in blue ink, appearing to read "Khushboo Chitlangia", written over a horizontal line.

CA. Khushboo Chitlangia
Proprietor
M.N. 435919

Place : RANCHI
Date : 26.11.2021
UDIN: 21435919AAAAAH9357

RAMCHANDRA CHANDRAVANSHI INSTITUTE OF TECHNOLOGY
UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA ,GARWHA , JHARKHAND-822114
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
Capital (57,509,054.00)		Fixed Assets	62,427,690.46
Add:- Excess of Expenditure Over Income <u>2,719,500.39</u>	(60,228,554.39)	As per Schedule-2	
Development Fund	14,923,288.00	Loans & Advances	
Grant From Govt. of Jharkhand	70,089,000.00	As per Schedule -3	10,824,903.88
Loans(Liability)		Current Assets	
As per Schedule-1	54,206,174.30	TDS	48,243.00
		FD Allahabad bank	3,500,000.00
		FD SBI	1,000,000.00
		Int accrued on FDR	5,184,501.00
		Security Deposit	250,000.00
CURRENT LIABILITIES & PROVISIONS		Cash & Cash Equivalents	
EPF Payable 162,682.00		HDFC-1052 299,062.72	
Sundry Creditors 4,908,379.00	5,071,061.00	SBI-0780 267,148.21	
		SBI-1280 46,276.72	
		Cash <u>213,142.92</u>	825,630.57
TOTAL RS.	84,060,968.91	TOTAL RS.	84,060,968.91

Notes on account as per schedule-3
In terms of our report of even date.



FOR K. CHITLANGIA & CO
Chartered Accountant
FRN NO. 024106C

Khushboo Chitlangia

CA. KHUSHBOO CHITLANGIA
Proprietor
MN. 435919

PLACE:RANCHI
DATE : 26.11-2021
UDIN NO: 21435919AAAAAH9357

RAMCHANDRA CHANDRAVANSHI INSTITUTE OF TECHNOLOGY
UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA ,GARWHA , JHARKHAND-822114
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE		AMOUNT RS.	INCOME		AMOUNT RS.
To	Salary Expenses	18,122,541.00	By	Admission Fee	122,060.00
To	Advertisement Expenses	193,000.00	By	Bonafide Fee	10,450.00
To	Bank Charges	6,856.84	By	Clc & Cc Fee	19,200.00
To	Canteen Expenses	29,820.00	By	Examination Fee	1,238,519.00
To	Consultancy	14,400.00	By	Fine Fee	4,800.00
To	Domain Expenses	27,755.43	By	Migration Fee	114,000.00
To	Electricity Expenses	52,102.00	By	Other Fee	42,600.00
To	Examination Expenses	637,040.00	By	Processing Fees	5,000.00
To	Fuel & Oil Expenses	259,463.00	By	Provisinal Fee	8,100.00
To	Function Expenses	44,540.00	By	Registration Fee	227,500.00
To	Gardening Expenses	149,280.00	By	Transportation Fee	220,530.00
To	General Insurance	118,042.16	By	T R Fee	2,920.00
To	Hire Charges	48,200.00	By	Tuition Fee	19,562,297.00
To	Mic Expenses	33,390.00	By	Interes on FDR	576,330.00
To	News Paper Expenses	13,788.00	By	Misc. Receipts	16,856.00
To	Office Expenses	368,233.50	By	Sb Interest	3,351.00
To	P F Administration Charges	44,597.00	By	Excess of Expenditure Over Income	2,719,500.39
To	Printing Expenses	147,493.00			
To	Provision Certificate Expenses	22,715.00			
To	Resigtration Expenses	342,000.00			
To	Repair Expenses	1,500.00			
To	Repair & Maintenance Expenses	349,842.46			
To	Road Tax	47,600.00			
To	Staff Uniform	12,500.00			
To	Trevelling Expenses	24,964.00			
To	dep	3,782,350.00			
TOTAL RS.		24,894,013.39	TOTAL RS.		24,894,013.39

Notes on account as per schedule-3
In terms of our report of even date.



FOR K. CHITLANGIA & CO
Chartered Accountant
FRN NO. 024106C

Chitlangia

CA. KHUSHBOO CHITLANGIA
Proprietor
MN. 435919

PLACE: RANCHI
DATE : 26.11-2021
UDIN: 21435919AAAAAH9357

RAMCHANDRA CHANDRAVANSI INSTITUTE OF TECHNOLOGY
UNDER RAMCHANDRA CHANDRAVANSI WELFARE TRUST
GARHDEVI MUHALLA ,GARWHA , JHARKHAND-822114
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS		AMOUNT RS.	PAYMENT		AMOUNT RS.
To	<u>Opening Balance</u>		By	Ramchandra Chandravanshi College of Physical	140,788.00
	HDFC-1052	-	By	Ramchandra Chandravanshi Industrial Training	77,720.00
	SBI-0780	67,701.92	By	Shahdeo Chandravanshi B.ED College	50,011.80
	SBI-1280	1,053,069.16	By	Sohari Chandravanshi Nursing College	229,064.90
	Cash	98,993.00	By	Tetri Chandravanshi Pharmacy College	408,400.00
		1,219,764.08	By	EPF payable	215,611.00
To	Ramchandra Chandravanshi College of Physical Edu.	1,030,788.00	By	P F Employee's Share	942,048.00
To	Ramchandra Chandravanshi Industrial Training Cen.	227,720.00	By	Sundry Creditors	51,661.00
To	Ramchandra Chandravanshi Polytechnic Institute	832,600.00	By	Air Condtioner	44,500.00
To	Shahdeo Chandravanshi B.ED College	2,830,000.00	By	Battery	33,000.00
To	Sohari Chandravanshi Nursing College	1,239,600.00	By	Building Under Construction	4,430,407.46
To	Tetri Chandravanshi Pharmacy College	1,210,000.00	By	Computer	45,500.00
To	Loans & Advances (Asset)	3,083,134.87	By	Xerox Machine	150,000.00
To	Admission Fee	122,060.00	By	TDS	5,016.00
To	Bonafide Fee	10,450.00	By	Loans & Advances (Asset)	5,660,497.75
To	Clc & Cc Fee	19,200.00	By	Advertisement Expenses	193,000.00
To	Examination Fee	1,238,519.00	By	Bank Charges	6,856.84
To	Fine Fee	4,800.00	By	Canteen Expenses	29,820.00
To	Migration Fee	114,000.00	By	Consultacy Fee	14,400.00
To	Other Fee	42,600.00	By	Domain Expenses	27,755.43
To	Processing Fee	5,000.00	By	Electricity Expenses	52,102.00
To	Provisinal Fee	8,100.00	By	Examination Expenses	637,040.00
To	Registration Fee	227,500.00	By	Fuel & Oil Expenses	259,463.00
To	Transport Fee	205,530.00	By	Function Expenses	34,540.00
To	T R Fee	2,920.00	By	Gardening Expenses	149,280.00
To	Tuition Fee	19,582,297.00	By	General Insurance	118,042.16
To	Misc Receipts	16,856.00	By	Hire Charges	48,200.00
To	Sb Interest	3,351.00	By	Mic Expenses	33,390.00
			By	News Paper Expenses	13,788.00
			By	Office Expenses	368,233.50
			By	P F Administration Charges	41,327.00
			By	Printing Expenses	147,493.00
			By	Provision Certificate Expenses	22,715.00
			By	Resigtration Expenses	342,000.00
			By	Repair Expenses	1,500.00
			By	Repair & Maintenance Expenses	349,842.46
			By	Road Tax	47,600.00
			By	Staff Uniform	12,500.00
			By	Trevelling Expenses	24,964.00
			By	Salary Expenses	16,991,081.00
			By	<u>Closing Balance</u>	
				HDFC-1052	299,062.72
				SBI-0780	267,148.21
				SBI-1280	46,276.72
				Cash	213,143.00
					825,630.65
TOTAL RS.		33,276,789.95	TOTAL RS.		33,276,789.95

Notes on account as per schedule-3
In terms of our report of even date.



FOR K. CHITLANGIA & CO
Chartered Accountant
FRN NO. 024106C

Chitlangia

CA. KHUSHBOO CHITLANGIA
Proprietor
MN. 435919

PLACE: RANCHI
DATE : 26.11-2021
UDIN NO: 21435919AAAAAH9357

Ramchandra Chandravansi Institute of Technology
Loans (Liability) Schedule-1

Particulars	Balance
ANUP KUMAR SINGH	1,320,000.00
RAJESH KUMAR SINHA	2,295,000.00
RAMCHANDRA CHANDRAVANSHI	170,624.00
RAMCHANDRA CHANDRAVANSHI COLLEGE OF PHYSICAL EDUCAT	7,143,313.00
RAMCHANDRA CHANDRAVANSHI INDUSTRIAL TRAINING CENTER	4,377,128.00
RAMCHANDRA CHANDRAVANSHI POLYTECHNIC INSTITUTE	9,575,620.00
SHAHDEO CHANDRAVANSHI BED COLLEGE	16,916,658.00
SIBESAR CHANDRAVANSHI INTER COLLEGE	2,525,000.00
SIBESAR CHANDRAVANSHI DEGREE COLLEGE	442,000.00
SOHARI CHANDRAVANSHI COLLEGE OF NURSING	(25,023.80)
SOHARI CHANDRAVANSHI NURSING SCHOOL	4,549,099.10
TETRI CHANDRAVANSHI COLLEGE OF EDUCATION	2,100,501.00
TETRI CHANDRAVANSHI PHARMACY COLLEGE	2,816,255.00
Grand Total	54206174.30 Cr



Fixed Assets Schedule:-2

PARTICULAR	After 01/10/2020	TOTAL RS.	LESS: SOLD/ DONATION	LESS:		AMOUNT(RS.) ON 31/03/2021
				DEPRECIATION		
Battery	-	33,000.00	-	13,200.00		19,800.00
Building	-	36,540,436.00	-	-		36,540,436.00
Building Under Construction	2,526,571.46	5,404,302.46	-	-		5,404,302.46
Bus		381,338.00	-	57,201.00		324,137.00
Computer	27,000.00	1,782,822.00	-	707,729.00		1,075,093.00
Creata Car		967,366.00	-	145,105.00		822,261.00
Fortuner		632,670.00	-	94,901.00		537,769.00
Furniture & Fixture		5,388,268.00	-	538,827.00		4,849,441.00
Generator		9,450.00	-	1,418.00		8,032.00
Indica Car		76,583.00	-	11,487.00		65,096.00
Laboratory Equipments		6,946,951.00	-	1,042,043.00		5,904,908.00
Library Books		506,768.00	-	50,677.00		456,091.00
Office Equipments		294,967.00	-	44,245.00		250,722.00
Software		83,908.00	-	12,586.00		71,322.00
Stadium		6,892,123.00	-	1,033,818.00		5,858,305.00
Television		5,129.00	-	769.00		4,360.00
Vehicle		69,459.00	-	10,419.00		59,040.00
Air Conditioner		44,500.00	-	6,675.00		37,825.00
Xerox Machine	150,000.00	150,000.00	-	11,250.00		138,750.00
TOTAL	2,703,571.46	66,210,040.46	-	3,782,350.00		62,427,690.46



Loans & Advance schedule-3	
Particulars	AMOUNT
ADV FOR FIRE SAFTY ENGG. WORKS	400,000.00
ADV. FOR LAND	800,000.00
ADV. TO AYURVEDA COLLEGE	106,000.00
Bhagmani CHANDRAVANSHI PUBLIC SCHOOL	1,737,258.44
CHANDRAVANSHI EDUCATIONAL FOUNDATION	4,478,207.00
CHANDRAVANSHI WELFARE TRUST	15,000.00
GARHWA POLYTECHNIC	1,842.00
Laxmi Chandravanshi Degree College	261,000.00
Ramchandra Chandravanshi University	(1,106,052.40)
RAMCHANDRA CHANDRAVANSHI WELFARE TRUST	3,417,809.44
Sai Baba Welfare Trust	250,000.00
SOHARI CHANDRAVANSHI PARAMEDICAL INSTITUTE	238,759.40
WOMENS ITI	225,080.00
Grand Total	10,824,903.88





K.CHITLANGIA & CO.
Chartered Accountants
Krishna Path, Sheoganj
Harmu, Ranchi-1
Date: 26.11.2021

Email Id: khushboo.0394@gmail.com

INDEPENDENT AUDITOR'S REPORT

The Members of
RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA ,
GARWHA , JHARKHAND-822114

We have audited the accompanying standalone financial statements of **Shahdeo Chandravanshi B.E.D College Under RAMCHANDRA CHANDRAVANSHI WELFARE TRUST** ("the Trust"), which comprise the Consolidated Balance Sheet as at 31st March, 2021, and the Statement of Consolidated Income and Expenditure Account and the Consolidated Receipts and Payments Account for the period then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at 31st March, 2021, and of its financial performance for the period then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of the Trust is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Trust in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



In our opinion and to the best of our information and according to explanations given to us, the said accounts gives a true and fair view in conformity with the accounting principles generally accepted in India.

a. In the case of the Consolidated Balance Sheet of the state of affairs of the above named Trust as on 31st March, 2021.

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b. In the case of the Income & Expenditure Account, of the **Surplus** of the above named Trust for the year ended 31.03.2021.

For K.CHITLANGIA & CO.
Chartered Accountants
(Firm Reg.No. 024106C)



Place : RANCHI
Date : 26.11.2021
UDIN: 21435919AAAAAH9357

A handwritten signature in blue ink, appearing to read "Chitlangia", with a horizontal line drawn through it.

CA. Khushboo Chitlangia
Proprietor
M.N. 435919

SHAHDEO CHANDRAVANSHI B.ED COLLEGE
UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA, GARWHA, JHARKHAND-822114
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
Capital 34,165,444.00		Fixed Assets	12,632,208.00
Add: Excess of Income 8,294,600.16	42,460,044.16	As Per Schedule-1	
Over Expenditure		Deposits	
Development Fund 10,208,000.00	10,208,000.00	FDR Allahabad Bank(13/1	800,000.00
Loans(Liability)		FDR SBI(15-16)	400,000.00
Sibesar Chandravanshi Degree College 600,000.00	600,000.00	FDR SBI (2017)	400,000.00
Sibesar Chandravanshi Inter College 131,100.00	131,100.00	INT Accured on FDR	686,142.00
		Security Deposit	1,523,420.00
CURRENT LIABILITIES & PROVISIONS			3,809,562.00
Dundry Creditors 3,434,592.00	3,434,592.00	Loans & Advances	
		As Per Schedule-2	27,683,557.00
		Current assets	
		Fees Receiveable	12,473,290.00
		TDS	900.00
			12,474,190.00
		Cash & Cash Equivalents	
		HDFC - 5151	113,989.72
		SBI- 2569	61,850.55
		Cash	58,378.89
			234,219.16
TOTAL RS.	56,833,736.16	TOTAL RS.	56,833,736.16

Notes on account as per schedule-3
In terms of our report of even date.



FOR K. CHITLANGIA & CO
Chartered Accountant
FRN NO. 024106C

K. Chitlangia

CA. KHUSHBOO CHITLANGIA
Proprietor
MN. 435919

PLACE: RANCHI
DATE : 26.11-2021
UDIN NO: 21435919AAAAAH9357

SHAHDEO CHANDRAVANSHI B.ED COLLEGE
UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA, GARWA, JHARKHAND-822114
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Advertisement Expenses	184,000.00	By Application Form (B.Ed-16-18)	3,000.00
To Affiliation expenses	17,135.00	By Application Form (B.Ed 20-22)	35,250.00
To Bank Charges	5,331.84	By Registration (B.Ed-18-20)	3,250.00
To Exam Expense	318,755.00	By Registration (B.Ed-19-21)	311,750.00
To Fuel & Oil Expenses	356,456.00	By Registration & Exam Fee (D.El.Ed 2018-	141,437.00
To Function Exp.	3,095.00	By Tuition Fee (B.Ed) 2015-17	44,000.00
To Internet	161,728.00	By Tuition Fee (B.Ed) 2016-18	10,000.00
To Miscellaneous Exp.	505,883.00	By Tuition Fee (B.Ed) 2019-21	3,435,900.00
To News Paper Expenses	740.00	By Tuition Fee (D.El.Ed.) 2018-20	2,691,000.00
To Office Exp	14,584.00	By Tuition Fee (D.El.Ed.) 2019-21	427,400.00
To Postage & Telegram	189.00	By Tuition Fee (D.El.Ed.) 2020-22	197,800.00
To Printing & Stationery	10,052.00	By Admission Form (B.Ed) 2018-20	200.00
To Registration Expenses	460,087.00	By Admission Form (B.Ed) 2019-21	4,800.00
To Repair & Mantinance	238,996.00	By Admission Form (B.Ed) 2020-22	11,000.00
To Room Rent A/c	195,000.00	By Admission Form (D.El.Ed) 2018-20	800.00
To Salary A/C	2,123,176.00	By Admission Form (D.El.Ed) 2019-21	4,550.00
To Telephone & Mobile Exp.	9,630.00	By Admission Form (D.El.Ed) 2020-22	2,400.00
To Travelling Exp.	97,937.00	By Application Form (B.Ed-19-21)	17,450.00
To Depreceiation	134,085.00	By Application Form (D.El.Ed 18-20)	750.00
		By Application Form (D.El.Ed-19-21)	12,950.00
Excess of Income over Expenditure	8,294,600.16	By Application Form (D.El.Ed-20-22)	9,750.00
		By Bonafied B.ED	850.00
		By C.L.C (B.Ed)	10,800.00
		By C.L.C (D.El.Ed)	2,600.00
		By Evaluation Fees	15,555.00
		By Exam Fee (B.ED 18-20)	75,717.00
		By Exam Fee (B.ED 19-21)	160,270.00
		By Misc. Receipt	16.00
		By Tuition Fee (B.Ed) 2017-19	366,200.00
		By Tuition Fee (B.Ed) 2018-20	3,116,190.00
		By Tuition Fee (B.Ed) 2020-22	1,822,605.00
		By Tuition Fee (D.El.Ed.) 2017-19	193,850.00
		By Liabrary	1,370.00
	13,131,460.00	TOTAL RS.	13,131,460.00

Notes on account as per schedule-3
In terms of our report of even date.



PLACE:RANCHI
DATE : 26.11-2021
UDIN NO: 21435919AAAAAH9357

FOR K. CHITLANGIA & CO
Chartered Accountant
FRN NO. 024106C

Chitlangia

CA. KHUSHBOO CHITLANGIA
Proprietor
MN. 435919

SHAHDEO CHANDRAVANSHI B.ED COLLEGE
UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA ,GARWHA , JHARKHAND-822114
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT RS.	PAYMENT	AMOUNT RS.
To <u>Opening Balance</u>		By Sundry Creditors	209,901.00
HDFC - 5151	-	By Building Under Construction	540,047.00
SBI- 2569	1,891,512.11	By Furniture & Fittings	100,000.00
Cash	67,555.00	By TDS	900.00
	1,959,067.11	By Loans & Advances (Asset)	8,418,550.00
To Liabrary	1,370.00	By Sundry Debtors	20,000.00
To Loans & Advances (Asset)	280,505.00	By Advertisement Expenses	184,000.00
To Sundry Debtors	20,000.00	By Affiliation Expenses	17,135.00
To Application Form (B.Ed-16-18)	3,000.00	By Bank Charges	5,331.84
To Application Form (B.Ed 20-22)	35,250.00	By Building Under Constuction	1,161,235.00
To Registration (B.Ed-18-20)	3,250.00	By Exam Expense	318,755.00
To Registration (B.Ed-19-21)	311,750.00	By Fuel & Oil Exp	356,456.00
To Registration & Exam Fee (D.El.Ed 2018-20)	141,437.00	By Function Exp.	600.00
To Tuition Fee (B.Ed) 2015-17	44,000.00	By Internet	161,728.00
To Tuition Fee (B.Ed) 2016-18	10,000.00	By Miscellaneous Exp.	505,883.00
To Tuition Fee (B.Ed) 2019-21	3,435,900.00	By News Paper Expenses	740.00
To Tuition Fee (D.El.Ed.) 2018-20	2,691,000.00	By Office Exp	11,984.00
To Tuition Fee (D.El.Ed.) 2019-21	427,400.00	By Postage & Telegram	189.00
To Tuition Fee (D.El.Ed.) 2020-22	197,800.00	By Printing & Stationery	10,052.00
To Admission Form (B.Ed) 2018-20	200.00	By Registration Expenses	460,087.00
To Admission Form (B.Ed) 2019-21	4,800.00	By Repair & Maintenance	238,996.00
To Admission Form (B.Ed) 2020-22	11,000.00	By Room Rent A/c	195,000.00
To Admission Form (D.El.Ed) 2018-20	800.00	By Salary A/C	2,123,176.00
To Admission Form (D.El.Ed) 2019-21	4,550.00	By Telephone & Mobile Exp.	9,630.00
To Admission Form (D.El.Ed) 2020-22	2,400.00	By Travelling Exp.	97,937.00
To Application Form (B.Ed-19-21)	17,450.00		
To Application Form (D.El.Ed 18-20)	750.00	By <u>CLOSING BALANCE</u>	
To Application Form (D.El.Ed-19-21)	12,950.00	HDFC - 5151	113,989.72
To Application Form (D.El.Ed-20-22)	9,750.00	SBI- 2569	61,850.55
To Bonafied B.ED	850.00	Cash	58,379.00
To C.L.C (B.Ed)	10,800.00		234,219.27
To C.L.C (D.El.Ed)	2,600.00		
To Evaluation Fees	15,555.00		
To ExamFee(B.ED 18-20)	75,717.00		
To Exam Fee (B.ED 19-21)	160,270.00		
To Misc. Receipt	16.00		
To Tuition Fee (B.Ed) 2017-19	366,200.00		
To Tuition Fee (B.Ed) 2018-20	3,107,690.00		
To Tuition Fee (B.Ed) 2020-22	1,822,605.00		
To Tuition Fee (D.El.Ed.) 2017-19	193,850.00		
TOTAL RS.	15,382,532.11	TOTAL RS.	15,382,532.11

Notes on account as per schedule-3
In terms of our report of even date.



FOR K. CHITLANGIA & CO
Chartered Accountant
FRN NO. 024106C

Chitlangia

CA. KHUSHBOO CHITLANGIA
Proprietor
MN. 435919

PLACE:RANCHI
DATE : 26.11-2021
UDIN NO: 21435919AAAAAH9357

Fixed Assets Schedule -1

PARTICULAR	RATE	AS PER LAST A/C	SINCE ADDED	TOTAL	LESS:	LESS:	AMOUNT(RS.)
		ON	Before	After	SOLD/ DONATION	DEPRECIATION	ON 31/03/2021
Building Under Construction	0%	3/31/2020 10,375,287.00	01/10/2020 997,692.00	01/10/2020 703,590.00		-	12,076,569.00
Camera	15%	17,979.00	-			2,697.00	15,282.00
Computer	40%	195,014.00	-			78,006.00	117,008.00
Furniture & Fixture	10%	239,494.00	100,000.00			33,949.00	305,545.00
Library Books	10%	23,048.00	-			2,305.00	20,743.00
Office Equipments	15%	114,189.00	-			17,128.00	97,061.00
Total		10,965,011.00	1,097,692.00	703,590.00	-	134,085.00	12,632,208.00



Loans & advance Schedule-2

Particulars	Amount(Rs.)
Bhagmani Chandravanshi Public School	576840.00
Garhwa Polytechnic Garhwa	299970.00
Laxmi Chandravanshi Women's Degree College	20000.00
Ramchandra Chandravanshi College of Physical Educat	325000.00
Ramchandra Chandravanshi Industrial Training Center	104180.00
Ramchandra Chandravanshi Institute of Technology	16916658.00
Ramchandra Chandravanshi Polytechnic Institute	542500.00
Ramchandra Chandravanshi University	699976.00
Ramchandra Chandravanshi Welfare Trust	5322950.00
Sohari Chandravanshi College of Nursing	15000.00
Sohari Chandravanshi Nursing School	440500.00
Sohari Chandravanshi Paramedical Institute	200500.00
Tetri Chandravanshi College of Education	356075.00
Tetri Chandravanshi Pharmacy College	1686408.00
Vomen's Iti	177000.00
Total	27683557.00





K.CHITLANGIA & CO.
Chartered Accountants
Krishna Path, Sheoganj
Harmu, Ranchi-1
Date: 26.11.2021

Email Id: khushboo.0394@gmail.com

INDEPENDENT AUDITOR'S REPORT

The Members of
RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA ,
GARWHA , JHARKHAND-822114

We have audited the accompanying standalone financial statements of **Sohari Chandravanshi College of Nursing Under RAMCHANDRA CHANDRAVANSHI WELFARE TRUST** ("the Trust"), which comprise the Consolidated Balance Sheet as at 31st March, 2021, and the Statement of Consolidated Income and Expenditure Account and the Consolidated Receipts and Payments Account for the period then ended and a summary of the significant accounting policies and other explanatory information.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the Trust as at 31st March, 2021, and of its financial performance for the period then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI)

Basis of opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Trust in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management of the Trust is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs and results of operations of the Trust in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Trust's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Trust or to cease operations, or has no realistic alternative but to do so.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Trust's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Trust to cease to continue as a going concern.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.



In our opinion and to the best of our information and according to explanations given to us, the said accounts gives a true and fair view in conformity with the accounting principles generally accepted in India.

a. In the case of the Consolidated Balance Sheet of the state of affairs of the above named Trust as on 31st March, 2021.

&

b. In the case of the Income & Expenditure Account, of the **Surplus** of the above named Trust for the year ended 31.03.2021.

For K.CHITLANGIA & CO.
Chartered Accountants
(Firm Reg.No. 024106C)



Place : RANCHI
Date : 26.11.2021
UDIN: 21435919AAAAAH9357

A handwritten signature in blue ink, appearing to read "Khushboo Chitlangia".

CA. Khushboo Chitlangia
Proprietor
M.N. 435919

SOHARI CHANDRAVANSHI COLLEGE OF NURSING
UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA, GARWHA, JHARKHAND-822114
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
Capital 745,379.00		<u>Fixed Assets</u>	2,966,961.00
Add Excess of Income 5,873,073.05	6,618,452.05	As per Schedule -1	
Over Expenditure		<u>Loans & Advances</u>	
<u>Loans(Liability)</u>		As per Schedule -2	309,976.20
Sahdeo Chandravanshi 23,200.00		<u>Current Assets</u>	
Sohari Chandravanshi 15,000.00		Fees Receivable	4,028,950.00
Ramchandra Chandrav 101233	139,433.00		
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>Cash & Cash Equivalents</u>	
Sundry Creditors	720,000.00	HDFC-8134 75,202.85	
		SBI-2191 81,597.46	
		Cash 15,197.54	171,997.85
TOTAL RS.	7,477,885.05	TOTAL RS.	7,477,885.05

Notes on account as per schedule-3
In terms of our report of even date.



FOR K. CHITLANGIA & CO
Chartered Accountant
FRN NO. 024106C

Chitlangia

CA. KHUSHBOO CHITLANGIA
Proprietor
MN. 435919

PLACE:RANCHI
DATE : 26.11-2021
UDIN NO: 21435919AAAAAH9357

SOHARI CHANDRAVANSHI COLLEGE OF NURSING
UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA ,GARWHA , JHARKHAND-822114
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
Tc Admission Refference	30,000.00	By Admission Form	47,850.00
Tc Advertistment Exp	6,000.00	By Bonafied	1,500.00
Tc Affiliation expenses	50,011.80	By Exam Fees	193,800.00
Tc Bank Charge	3,336.15	By Late Fine	11,800.00
Tc Examination Expenses	216,000.00	By Registration Fees	97,500.00
Tc Freight Charges	5,000.00	By Tuition Fee	6,671,750.00
Tc Misc Expenses	132,408.00		
Tc Mobile Expenses	1,751.00		
Tc Office Exp	3,408.00		
Tc Pooja Exp	23,000.00		
Tc Printing & Stationary	44,470.00		
Tc Registration Expenses	120,900.00		
Tc Repair & Maintenance	34,859.00		
Tc Salary Expenses	476,883.00		
Tc Travelling expenses	1,100.00		
DEP	2,000.00		
To Excess of Income Over Expenditure	5,873,073.05		
	7,024,200.00		7,024,200.00

Notes on account as per schedule-3
In terms of our report of even date.

PLACE:RANCHI
DATE : 26.11-2021
UDIN NO: 21435919AAAAAH9357



FOR K. CHITLANGIA & CO
Chartered Accountant
FRN NO. 024106C

Chitlangia

CA. KHUSHBOO CHITLANGIA
Proprietor
MN. 435919

SOHARI CHANDRAVANSHI COLLEGE OF NURSING
UNDER RAMCHANDRA CHANDRAVANSHI WELFARE TRUST
GARHDEVI MUHALLA ,GARWHA , JHARKHAND-822114
RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2021

RECEIPTS	AMOUNT RS.	PAYMENT	AMOUNT RS.
Tc <u>Opening Balance</u>		By Fixed Assets	2,940,651.00
HDFC-8134	-	By Loans & Advances (Asset)	360,000.00
SBI-2191	27,433.46	By Admission Reference	25,000.00
Cash	28,998.00	By Advertisement Exp	6,000.00
	56,431.46	By Bank Charge	3,336.15
		By Examination Expenses	216,000.00
Tc Sahdeo Chandravanshi B.Ed College	15,000.00	By Freight Charges	5,000.00
Tc Sohari Chandravanshi Nursing School	159,833.00		
Tc Loans & Advances (Asset)	15,000.00		
Tc Admission Form	47,850.00	By Misc Expenses	132,408.00
Tc Bonafied	1,500.00	By Mobile Expenses	1,751.00
Tc Exam Fees	193,800.00	By Office Exp	3,408.00
Tc Late Fine	11,800.00	By Pooja Exp	23,000.00
Tc Registration Fees	97,500.00	By Printing & Stationary	44,470.00
Tc Tuition Fee	3,968,050.00	By Registration Expenses	120,900.00
To		By Repair & Maintenance	34,859.00
		By Salary Expenses	476,883.00
		By Travelling expenses	1,100.00
		By <u>Closing Balance</u>	
		HDFC-8134	75,202.85
		SBI-2191	81,597.46
		Cash	15,198.00
			171,998.31
TOTAL RS.	4,566,764.46	TOTAL RS.	4,566,764.46

Notes on account as per schedule-3
In terms of our report of even date.

PLACE:RANCHI
DATE : 26.11-2021
UDIN NO: 21435919AAAAAH9357



FOR K. CHITLANGIA & CO
Chartered Accountant
FRN NO. 024106C

Chitlangia

CA. KHUSHBOO CHITLANGIA
Proprietor
MN. 435919

Fixed Assets Schedule-1

PARTICULAR	RATE	AS PER LAST A/C SINCE ADDED			TOTAL		LESS:		AMOUNT(RS.)
		ON	Before	After	RS.		SOLD/	DEPRECIATION	
		3/31/2020	01/10/2020	01/10/2020			DONATION		ON 31/03/2021
BUILDING UNDER CONSTRUCTION	0%	28,310.00	284,900.00	2,615,751.00	2,928,961.00			-	2,928,961.00
FURNITURE	10%		-	40,000.00	40,000.00			2,000.00	38,000.00
		28,310.00	284,900.00	2,655,751.00	2,968,961.00		-	2,000.00	2966961.00



Loans & Advance schedule-2

Particulars	Amount (Rs.)
Bhagmani Chandravanshi Public School	70000.00
Bhola Chandravanshi College of Science	15000
Ramchandra Chandravanshi Industrial Training Center	90000.00
RAMCHANDRA CHANDRAVANSI INSTITUTE OF TECHNOLOGY	-25024
Ramchandra Chandravanshi Welfare Trust	200000
Ramchandra Chandravanshi University	-40000.00
Grand Total	309976.20





FORM NO. 10B

[See Rule 17B]

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of
charitable or religious trusts or institutions**

We have examined the balance sheet of RAMCHANDRA CHANDRAVANSHI UNIVERSITY AAAJR1410P [name and PAN of the trust or institution] as at 31/03/2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

Place :RANCHI
Date : 03/01/2022

UDIN : 22074274 AAAAAB 2035,



For Ishwar and Co
Chartered Accountants

(Signature)
(Bijay Kumar Ishwar)
PROPRIETOR

Membership No: 074274
Registration No: 0005491C

ANNEXURE
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	9331080
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	194205
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	No
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No



For Ishwar and Co
Chartered Accountants

(Signature)

(Bijay Kumar Ishwar)
PROPRIETOR

Membership No: 074274
Registration No: 0005491C

Place :RANCHI
Date : 03/01/2022

UDIN : 22074274 AAAAAB32035,

RAMCHANDRA CHANDRAVANSHI UNIVERSITY
BALANCE SHEET AS AT 31ST MARCH 2021

LIABILITIES	Rs	P	ASSETS	Rs	P
CAPITAL FUND			FIXED ASSETS		
Opening Balance	326208.00		(As Per Schedule 'A 'annxd)	6233980.00	
<u>Add</u> : Recevd From Trust			CURRENT ASSETS		
<u>Add</u> : Excess Of Expenditure Over Income	194205.00		Cash in hand	30061.00	
			(As certified by the Management		
<u>Less</u> : Transfer to Trust	520413.00		Cash at Bank:		
TDS			R.C.U A/C (O.B.C)000193	75508.00	
			HDFC BANK A/C 800518	296909.00	
Sundry Creditors	2938702.00				
Salary Payable	1432848.00		Ramchandra Chandr Instit Of T	1067890.00	
UN-SECURED LOAN					
Loan From Ramchan Polytechnic Institute	828750.00				
Loan from Sohrai chandra Nursing School	71600.00				
Tertri Chandravanshi Pharmacy College	584919.00				
Current Liabilities:					
Ramchandra Chandri Indu Training Centre	150000.00				
Ramchandra Chandrava Welfare Trust	477140.00				
Sahdeo chandravanshi Bed college	699976.00				

7704348.00

0.00

7704348.00

Place: Ranchi
Date :

For ISHWAR & CO.

Chartered Accountants



(B.K. Ishwar)
Proprietor

RAMCHANDRA CHANDRAVANSHI UNIVERSITY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE	Amount		INCOME	Amount	
	Rs	P		Rs	P
To Salary & Wages	6735021.00		By Fees Receipts	4176845.00	
" Advertisement Expenses	484993.00		" Affiliation & Registration	1457000.00	
" Offices Exp	140216.00		" Exam Fees	2538536.00	
" Printing Exp	276485.00		" Misc Receipt	1098579.00	
" Audit Exps	15000.00		" Vocational training Fees	60120.00	
" Travelling Expenses	72270.00				
" Telephone Expenses	11051.00				
" Bank Charges	6644.00				
" Consultancy Charges	25000.00				
" Vocational Training Expenses					
" Website Rent	48569.00				
" Repair & Maintenance Expen.	399563.00				
" Postage & Stamp Expenses	82.00				
" News Paper Expenses	1776.00				
" Examination center Expenses					
" Function & Celebration Exp.	11200.00				
" Hire Charges	95000.00				
" Misc. Expenses	139315.00				
" Depreciation	118615.00				
" Internet Expenses	104886.00				
" interview expenses	71088.00				
" Fuel & Oil expenses	380101.00				
" Excess of Income Over Expenditure	194205.00				
	9331080.00			0.00	9331080.00

Place: Ranchi
Date :



For ISHWAR & CO.
Chartered Accountants
(B.K. Ishwar)
Proprietor

RAMCHANDRA CHANDRAVANSHI UNIVERSITY

SCHEDULE : C: FIXED ASSETS : ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31.03.2021

S No	PARTICULARS	Rate	Op Balance As on 1.04.20	Addition during the Yr Before	After	Transf Dug the Year	Total	Depreciation For the Year	Closing Balance 31.03.21
1	Building Under Construction		4545409.00	100000.00	845000.00		5490409.00	0.00	5490409.00
2	Books	40%					0.00	0.00	0.00
3	Building	10%					0.00	0.00	0.00
4	Furniture	10%	473242.00				473242.00	47324.00	425918.00
5	Computer	40%			258990.000		258990.00	51798.00	207192.00
6	Office Equipment	15%	129954.000				129954.00	19493.00	110461.00
			5148605.000	100000.000	1103990.000		6352595.000	118615.00	6233980.00

