

**M/s Pratap College of Higher Education**  
**Bahua, Fatehpur,U.P.**  
**Unit of Late Pratap Singh Bhadauria Educational Welfare Trust**  
**Balance Sheet as On March 31<sup>st</sup>, 2018**

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
<b>Capital Account</b>		<b>945,672.00</b>	<b>Fixed Assets</b>		
General Fund	945,672.00		Battery	24,650.00	
<b>General Reserve</b>			Less : Depreciation	3,698.00	20,952.00
Opening Balance	11,637.00	<b>22,880.00</b>	Building	6,505,435.00	
Excess of income over expenditure	11,243.00		Add : Addition During The Year	2,656,923.00	
<b>Corpus fund</b>				9,162,358.00	
Opening Balance	3,296,175.00		Less : Depreciation	916,236.00	8,246,122.00
Add : Receipt During the Year	2,078,420.00		Electrical Installation	58,506.00	
	5,374,595.00		Add : Addition During The Year	-	
Less : Depreciation	951,060.00	4,423,535.00		58,506.00	
<b>Loans (Liability)</b>		<b>4,056,368.00</b>	Less : Depreciation	9,526.00	48,980.00
Allahabad Bank OD	256,368.00		Building (Under Construction)		1,837,770.00
Pratap College of Management	2,900,000.00		Furniture	216,000.00	
Late Pratap Singh Bhadauriya Welfare Trust	900,000.00		Less : Depreciation	21,600.00	194,400.00
<b>Current Liabilities</b>			<b>Investments</b>		<b>1,200,000.00</b>
Other Current Liabilites	3,513,591.00	<b>4,081,206.00</b>	Fixed Deposit (9050)	700,000.00	
Salary Due (Non Teaching Staff)	-		Fixed Deposit (9130)	500,000.00	
Salary Due(Teaching Staff)	567,615.00		<b>Loans &amp; Deposit</b>		
			Homeopathic Board		100,000.00
			<b>Current Assets</b>		<b>1,881,437.00</b>
			TDS 2016-17	8,632.00	
			Loans & Advances (Asset)	345,207.00	
			Allahabad Bank (148401)	1,313,468.00	
			Allahabad Bank (539890)	186,861.00	
			Cash-in-hand	27,269.00	
<b>Total</b>		<b>13,529,661.00</b>	<b>Total</b>		<b>13,529,661.00</b>

For Pratap College of Higher education

SECRETORY  
Date:  
Place: Allahabad

FOR S.L. KESARWANI  
Chartered Accountants



SAJAN LAL KESARWANI  
PROPRITER


**M/s Pratap College of Higher Education**  
**Bahua, Fatehpur, U.P.**  
**Unit of Late Pratap Singh Bhadauria Educational Welfare Trust**  
**Receipt and Payment Account For The Year Ending On March 31<sup>st</sup>, 2018**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>Opening Balance</b>		<b>931,277.00</b>	<b>Opening Balance</b>		
Allahabad Bank (148401)	862,344.00		Allahabad Bank OD		1,412,566.00
Allahabad Bank (539890)	44,143.00				
Cash-in-hand	24,790.00		<b>Current Liabilities</b>		<b>3,179,566.00</b>
Corpus fund		2,078,420.00	Sundry Creditors	1,652,316.00	
<b>Loans (Liability)</b>		-	Allahabad State Univercity	80,000.00	
Pratap College of Management			Bhagwan Deen	21,700.00	
<b>Current Liabilities</b>		<b>3,129,110.00</b>	J.B. Iron & Industries	105,000.00	
Allahabad Bank OD	1,260,000.00		Maha Hardware	68,000.00	
Sundry Creditors	341,860.00		Maha Maya Steel	300,000.00	
Allahabad State Univercity	80,000.00		Misbahul Haq	2,500.00	
Bhagwan Deen	21,700.00		Nanku	20,000.00	
J.B. Iron & Industries	105,000.00		Naresh & Brother	19,000.00	
Maha Hardware	68,000.00		Rai Electric Store	110,000.00	
Maha Maya Steel	300,000.00		Rajendra Contractor	521,800.00	
Misbahul Haq	2,500.00		Ram Kumar	30,000.00	
Nanku	20,000.00		Ram Nath	2,450.00	
Naresh & Brother	19,000.00		Rishu Singh	7,800.00	
Rai Electric Store	110,000.00		Shyam & Sons	210,000.00	
Rajendra Contractor	521,800.00		Vikas Kumar	29,000.00	
Ram Kumar	30,000.00		<b>Fixed Assets</b>		<b>1,837,770.00</b>
Ram Nath	2,450.00		Building (Under Construction)	1,837,770.00	
Rishu Singh	7,800.00		<b>Loans &amp; Deposit</b>		<b>100,000.00</b>
Shyam & Sons	210,000.00		Homeopathic Board		
Vikas Kumar	29,000.00		<b>Investments</b>		-
<b>Indirect Incomes</b>		<b>7,692,368.00</b>	Fixed Deposit (9050)		
Bank Intrest & Other income	80,598.00		Fixed Deposit (9130)		
Intrest on FDR	95,770.00		<b>Indirect Expenses</b>		<b>7,135,086.00</b>
Student Fee	7,516,000.00		Annual Sports & Cultural Event	702,783.00	
<b>Current Assets</b>		<b>599,962.00</b>	Bank Charges	35,693.00	
Loans & Advances (Asset)	599,962.00		Books	82,800.00	
<b>Closing Balance</b>			Canteen Exp	321,181.00	
Allahabad Bank OD		256,368.00	Examination Exp	155,000.00	
Bus Loan		505,081.00	Fuels	730,592.00	
			Gaurd Salary	180,000.00	
			Honorioium	216,104.00	
			Internet Exp.	4,500.00	
			Legal Exp.	54,300.00	
			Loan Intrest	97,542.00	
			Printing & Stationary	125,517.00	
			Repair & Maintance	24,150.00	
			Salary Non Teaching	770,100.00	
			Salary Teaching	2,695,350.00	
			Staff Uniform	198,065.00	
			Student Uniform Exp	384,462.00	
			Art & Craft	6,900.00	
			Library	15,600.00	
			Health & Physical Inst.	23,257.00	
			Faculity Development	3,150.00	
			Travelling & Convience	308,040.00	
			<b>Closing Balance</b>		<b>1,527,598.00</b>
			Allahabad Bank (148401)	1,313,468.00	
			Allahabad Bank (539890)	186,861.00	
			Cash-in-hand	27,269.00	
<b>Total</b>		<b>15,192,586.00</b>	<b>Total</b>		<b>15,192,586.00</b>

For Pratap College of Higher education

FOR S.L. KESARWANI  
Chartered Accountants

SECRETORY  
Date:  
Place: Allahabad

  
SAJAN LAL KESARWANI  
PROPRITER

**M/s Pratap College of Higher Education**  
**Bahua, Fatehpur, U.P.**  
**Unit of Late Pratap Singh Bhadauria Educational Welfare Trust**  
**Income & Expenditure Account For The Year Ending On March 31<sup>st</sup>, 2018**

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
<b>Indirect Expenses</b>		<b>7,689,757.00</b>	<b>Indirect Incomes</b>		<b>7,701,000.00</b>
Annual Sports & Cultural Event	702,783.00		Bank Intrest & Other income	80,598.00	
Bank Charges	35,693.00		Intrest on FDR	104,402.00	
Books	82,800.00		Student Fee	7,516,000.00	
Canteen Exp	750,134.00				
Examination Exp	155,000.00				
Fuels	730,592.00				
Gaurd Salary	180,000.00				
Honorium	216,104.00				
Internet Exp.	4,500.00				
Legal Exp.	54,300.00				
Loan Intrest	97,542.00				
Printing & Stationary	125,517.00				
Repair & Maintance	24,150.00				
Salary Non Teaching	770,100.00				
Salary Teaching	2,695,350.00				
Staff Uniform	198,065.00				
Student Uniform Exp	384,462.00				
Art & Craft	6,900.00				
Library	66,318.00				
Health & Physical Inst.	48,257.00				
Faculity Development	53,150.00				
Travelling & Convience	308,040.00				
<b>Excess of income over expenditure</b>		<b>11,243.00</b>			
<b>Total</b>		<b>7,701,000.00</b>	<b>Total</b>		<b>7,701,000.00</b>

For Pratap College of Higher education

SECRETORY

Date:

Place: Allahabad

FOR S.L. KESARWANI  
Chartered Accountants



SAJAN LAL KESARWANI  
PROPRITER