

G KRISHNA & CO.

Chartered Accountants

(F.Y. 2022-23)

EAST N WEST TEACHERS TRAINING COLLEGE

PAN No: AAATE2494C

SAHMOURA COLONY, WARD NO 36, PATUAHA, KAHARA, SAHARSA, SAHARSA, 852201, BIHAR

Income and Expenditure A/c for the year Ending 31st March 2023

Particulars	Amount	Particulars	Amount
To Advertisement Expenses	8,85,127.17	By Fee Received	4,54,01,300.00
To Audit Fee	15,000.00	By Interest on FDR	4,57,941.00
To Bank Charges	7,669.50		
To Car Loan Interest and Charges	33,573.00		
To Car Repair & Servicing	93,750.00		
To College Examination Expenses	1,00,000.00		
To Computer Maintenance Expenses	24,400.00		
To Construction Expenses	1,85,555.00		
To Consultancy fees	88,900.00		
To Diary & Calendar Expenses	27,642.00		
To Donation Paid.	70,000.00		
To Earth Work for Degree College	4,00,000.00		
To Fee for Technical Service	5,10,000.00		
To Festival Celebration Expenses	8,82,083.00		
To Generator Maintenance Expenses	1,58,000.00		
To Honorarium Paid to Trustees	47,03,600.00		
To Interest on TDS Payable	1,557.00		
To Internet Expenses	12,418.00		
To Meeting Expenses	27,500.00		
To Miscellaneous Expenses	2,52,692.82		
To Mobile Expenses	26,377.82		
To Electricity Charges	1,06,020.00		
To Newspaper & Periodical Expenses	21,736.00		
To Office Expenses	30,083.02		
To Plantations and Maintenance Charges	62,300.00		
To Postage & Courier Expenses	10,000.00		
To Pre-University and Board Examination	1,47,200.00		
To Printing & Stationery Expenses	3,81,579.00		
To Purchase of Book & Maintenance of Library	52,000.00		
To Repair and Maintenance	1,41,973.00		
To Staff Salary	1,96,68,934.00		
To Staff Welfare Expenses	2,26,540.00		
To Student Kit	1,49,910.00		
To Sweeper and Cleaning Expenses	18,000.00		
To TDS Late Filing Fees	13,600.00		
To Teaching Ad Materials	3,90,649.00		
To Travelling & Conveyance Expenses	6,35,238.27		
To Trust Office Maintenance Charges	60,000.00		
To University / Board Fees Paid	20,89,635.84		
To University and Board Practical Expenses	25,600.00		
To Website Domain Charges	12,980.00		
To Depreciation	31,75,157.00		
To Surplus (Excess of Income over Expenditure)	99,34,260.56		
Total	4,58,59,241.00	Total	4,58,59,241.00

UDIN: 23099637BGSDJW3856

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For G KRISHNA & CO
Chartered Accountants
(Registration No. 010098C)



DILIP KUMAR SINGH
PARTNER

Membership No.: 099637

Place: PATNA

Date: 22/09/2023



For EAST N WEST FOUNDATION

EAST N WEST FOUNDATION



RAJNEESH RANJAN
Trustee

H.O.: - 305, Third Floor, Shashi Complex, Exhibition Road, Patna: - 800001. Ph. No. 09835600094

G KRISHNA & CO.

Chartered Accountants

(F.Y. 2022-23)

RAMCHANDRA VIDYAPEETH

PAN No: AAATE2494C

NARAYAN VIHAR, SONBARSA RAJ, SOHA, SAHARSA, 852129, BIHAR

Income and Expenditure A/c for the year Ending 31st March 2023

Particulars	Amount	Particulars	Amount
To Rent Paid for Ramchandra Vidyapeeth	18,00,000.00	By Fee Received	1,25,06,477.00
To Advertisement Expenses	88,116.79		
To Bank Charges	1,052.44		
To Car Repair & Servicing	40,000.00		
To Construction Expenses	28,75,701.00		
To DD Paid to Bihar Govt	6,326.00		
To Diary & Calendar Expenses	1,500.00		
To Festival Celebration Expenses	6,79,630.00		
To Generator Maintenance Expenses	43,000.00		
To Honorarium Paid to Trustees	2,50,000.00		
To Hostel Mess Expenses	5,78,922.00		
To internet expenses	12,060.00		
To Medical Lab Material	37,300.00		
To Miscellaneous Expenses	9,306.00		
To Mobile Expenses	15,599.17		
To Postage & Courier Expenses	1,150.00		
To Printing & Stationery Expenses	1,10,800.00		
To Repair and Maintenance	11,331.00		
To Staff Salary	36,32,713.00		
To Student Kit	5,89,367.00		
To Travelling & Conveyance Expenses	26,542.04		
To University / Board Fees Paid	3,43,168.00		
To Website Domain Charges	3,540.00		
To Electricity Charges	69,528.00		
To Depreciation	91,188.00		
To Surplus (Excess of Income Over Expenditure)	11,88,636.56		
Total	1,25,06,477.00	Total	1,25,06,477.00

UDIN: 23099637BGSDJW3856

The accompanying notes are an integral part of the financial statements.

As per our report of even date


For G KRISHNA & CO
Chartered Accountants
(Registration No. 010098C)


DILIP KUMAR SINGH
PARTNER

Membership No.: 099637



For EAST N WEST FOUNDATION
EAST N WEST FOUNDATION


CHAIRMAN
RAJNEESH RANJAN
Trustee

Place: PATNA
Date: 22/09/2023

H.O.: - 305, Third Floor, Shashi Complex, Exhibition Road, Patna: - 800001. Ph. No. 09835600094

EAST N WEST FOUNDATION

PAN No: AAATE2494C

3RD FLOOR, STEEL HOUSE, PLOT NO.14, S.K. PURI POLICE CHECK POST, BORING ROAD, PATNA-800001

MANISHA RANJAN's Capital A/c as on 31st March 2023

		Schedule: 1	
Particular	Amount (Rs.)	Particular	Amount (Rs.)
Provision of Current Tax	8,34,855.00	Balance B/F	3,56,15,098.06
Balance C/F	5,69,99,978.26	Surplus (Excess of Income over Expenditure)	1,12,44,735.20
		Land Gifted by Others	1,09,75,000.00
Total	5,78,34,833.26	Total	5,78,34,833.26

Schedule for Branch / Divisions

		Schedule : 2
Particulars		Amount (Rs.)
EAST N WEST TEACHER TRAINING COLLEGE		27,13,717.33
Total		27,13,717.33

Schedule for Others payable

		Schedule : 3
Particulars		Amount (Rs.)
Labour Payment_RV		9,54,300.00
Other Payable		1,08,52,908.00
Total		1,18,07,208.00

Schedule for Other Provision

		Schedule : 4
Particulars		Amount (Rs.)
Audit Fees		15,000.00
TDS Payable		11,95,123.00
Staff Salary_B-Ed		11,89,234.00
Staff Salary_D-led		8,76,540.00
Staff Salary_RV Payable		18,34,500.00
Total		51,10,397.00

For EAST N WEST FOUNDATION



RAJNEESH RANJAN
Trustee
EAST N WEST FOUNDATION
(Signature)
CHAIRMAN