R. P. S. RESIDENTIAL SCHOOL
(A UNIT OF R. P. S. RESIDENTIAL PUBLIC SCHOOL SOCIETY)
New Bailey Road, Danapur, Patna
BALANCE SHEET AS AT 31ST MARCH, 2023

LIABILITIES	Current Year		ASSETS	Current Year
	₹	₹		₹
GENERAL/SCHOOL FUND			**FIXED ASSETS**	
As per Last Account	42,43,04,613.94		(As per Schedule 'A')	90,25,198.00
Add: Excess of Income over Expenditure transferred from Income & Expenditure A/c	2,55,79,742.21	44,98,84,356.15	**INVESTMENTS**	
			Fixed Deposit with Banks (As per Schedule 'C')	28,44,59,284.00
CURRENT LIABILITIES			**CURRENT ASSETS, LOANS & ADVANCES**	
(As per Schedule 'B')			(As per Schedule 'D')	
Sundry Creditors for Supplies		15,55,610.00	**A. CURRENT ASSETS**	
Liabilities for Expenses		9,67,034.00	Cash & Bank Balances	2,40,86,453.15
Liability for Cheques Issued		6,00,647.00	**B. LOANS & ADVANCES**	
Advance form Students		5,52,737.00	Advances (Recoverable in cash or in kind or for value to be received)	90,820.00
			Inter Unit Balances	
			R.P.S. Residential Public School, Society	13,58,98,629.00
		45,35,60,384.15		**45,35,60,384.15**

As per our separate report of even date
For N. R. Baid & Co.
Firm Registration No. 002104C
Chartered Accountants

N. R. Baid & Co. PATNA Chartered Accountants

(CA. A. Baid)
Partner
M. No. 408360

Date, 03 OCT 2023

Principal
R.P.S. Residential School
New Bailey Road, Patna

For & On Behalf of R. P. S. Residential School

(Dilip Kumar Singh)
Principal

R.P.S. RESIDENTIAL SCHOOL NEW BAILEY ROAD, PATNA

(Mahesh Prasad Singh)
Secretary

R. P. S. RESIDENTIAL SCHOOL

(A UNIT OF R. P. S. RESIDENTIAL PUBLIC SCHOOL SOCIETY)

New Bailey Road, Danapur, Patna

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	Current Year ₹	INCOME	Current Year ₹
Salary, Wages, Allowances, etc.	1,91,19,328.00	Registration, Admission Form & Prosp	7,95,000.00
Printing & Stationery **(As per Schedule 'E'**	5,31,763.00	Admission Fees	36,73,200.00
Electric Charges	3,96,607.00	Tuition Fees	2,29,71,207.00
Telephone Charges	20,609.00	Computer Fees	57,02,300.00
Examination / Board Expenses	7,78,520.00	Board Examination & Examination Fe	9,85,200.00
Tour, Excursion & Travelling Expenses	3,08,865.00	Transfer and other Certificate Charge	6,500.00
Repairs & Maintenance **(As per Schedule 'E')**	4,97,049.00	Bank Interest on SB A/c & Fixed Depc	1,51,00,537.00
Other Expenses **(As per Schedule 'E')**	10,04,137.01	Mis. Receipts **(As per Schedule 'F')**	9,07,687.22
Vehicle Expenses	17,410.00		
Laboratory Expenses	58,350.00		
D. G. Set Running Expenses	5,22,836.00		
Mess Expenses	2,21,360.00		
Medical Expenses	3,784.00		
Games & Sports Expenses	39,269.00		
Identity Card Expenses	69,000.00		
Audit Fee	26,550.00		
Advertisement Expenses	1,80,387.00		
Books for Poor Students	2,68,500.00		
Annual Function/Puja Expenses	4,97,565.00		
Excess of Income over Expenditure transferred to Balance Sheet	2,55,79,742.21		
	5,01,41,631.22		**5,01,41,631.22**

As per our separate report of even date

For N. R. Baid & Co.

Firm Registration No. 002104C

Chartered Accountants

(CA. A. Baid)

Partner

M. No. 408360

N. R. Baid & Co. PATNA Chartered Accountants

Date, 03 OCT 2023

For & on Behalf of R. P. S. RESIDENTIAL SCHOOL

(Dilip Kumar Singh)

Principal

R.P.S. RESIDENTIAL SCHOOL NEW BAILEY ROAD, PATNA

(Mahesh Prasad Singh)

Secretary

Principal
R.P.S. Residential School
New Bailey Road, Patna

R. P. S. RESIDENTIAL SCHOOL

(A UNIT OF R. P. S. RESIDENTIAL PUBLIC SCHOOL SOCIETY)

New Bailey Road, Danapur, Patna

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

Receipts	Amount	Payments	Amount
Opening Balances:		Salary, Wages, Allowances, etc.	1,91,19,328.00
Cash In Hand	6,10,217.00	Printing & Stationery	5,31,763.00
Bank Balances	1,72,93,843.94	Electric Charges	3,96,607.00
Balance with FD	26,89,51,737.00	Telephone/Internet Charges	20,609.00
Registration, Adm. Form & Prospectus Fees	7,95,000.00	Examination / Board Expenses	7,78,520.00
Admission Fees	36,73,200.00	Tour, Excursion & Travelling Expenses	3,08,865.00
Tuition Fees	2,29,71,207.00	Advertisement Expenses	1,80,387.00
Computer Fees	57,02,300.00	Laboratory Expenses	58,350.00
Board Examination & Examination Fees	9,85,200.00	Vehicle Expenses	17,410.00
Transfer and other Certificate Charges	6,500.00	Repairs & Maintenance	4,97,049.00
Bank Interest on SB A/c & Fixed Deposit	1,51,00,537.00	Other Expenses	10,04,137.01
Miscellaneous Receipts	9,07,687.22	D. G. Set Running Expenses	5,22,836.00
Increase in Current Liabilities:		Mess Expenses	2,21,360.00
Liabilities for Expenses	2,94,557.00	Medical Expenses	3,784.00
Liability for Cheque issue	3,38,998.00	Identity Card Expenses	69,000.00
Advance from Students	1,94,870.00	Payment to Auditors	26,550.00
Sundry Creditors	7,94,888.00	Annual Function/Puja Expenses	4,97,565.00
Decrease in Current Assets:		Games & Sports Expenses	39,269.00
TDS Receivable	1,70,157.00	Books for Poor Students	2,68,500.00
		Inter Unit Payments	49,64,715.00
		Purchase of Fixed Assets	6,74,558.00
		Increase in Current Assets:	
		Salary Advances	44,000.00
		Closing Balances	
		Cash In Hand	4,70,334.00
		Bank Balances	2,36,16,119.15
		Balance with FD	28,44,59,284.00
	33,87,90,899.16		**33,87,90,899.16**

As per our separate report of even date

For N. R. Baid & Co.

Firm Registration No. 002104C

Chartered Accountants

(CA. A. Baid)

Partner

M. No. 408360

N. R. Baid & Co. PATNA Chartered Accountants

For & on Behalf of **R. P. S. RESIDENTIAL SCHOOL**

(Dilip Kumar Singh)

Principal

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