


SUDHAR EDUCATIONAL & RESEARCH FOUNDATION
 103, KADHAMIYA RESIDENCY, TALEGHATA LANE, RAJENDRA NAGAR COLONY, SOHNS ROAD, RAJAHMUNDRAM


CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Establishment Expenses			
Electricity	83,415.00	Tuition Fee	18,107,500.00
Telephone	14,769.00	Exam. Interest	8,513.00
Advertisement	18,500.00	Interest on FD	28,274.00
Bank Charges	5,151.00		
Examination Fees	221,350.00		
Honorarium	504,500.00		
Misc. Expenses	63,082.00		
Newspaper & Periodicals	8,652.00		
Postage	1,547.00		
Printing & Stationary	65,061.00		
Teacher's Salary	4,842,310.00		
Staff Salary	1,422,176.00		
Travelling & Conveyance	15,840.00		
Repair and Maintenance	10,845.00		
Generator Expenses	9,788.00		
Security Expenses	216,000.00		
Mess Expenses	50,885.00		
EPF	25,752.00		
Interest on Term Loan	571,230.00		
Membership Fee	50,000.00		
Meeting Expenses	720.00		
Depreciation	780,942.00		
Audit Fee	90,000.00		
Cricket Tournament Expenses	5,685.00		
Gardening Expenses	6,670.00		
Web maintenance	12,700.00		
Surplus Balance C/d to B/S	5,263,349.00		
	14,370,287.00		14,370,287.00


Place : Ranchi
 Date : 25.09.2018

For Sudhar Educational & Research Foundation


 Sudhar Kumar
 Managing Trustee


 PRINCIPAL
 BALMIKI TEACHER'S TRAINING COLLEGE
 SHAHJAHANPUR VAISHALI

For Lodha Patel Wadhwa & Co.
 Chartered Accountants
 FRN - 006271C


 Anup Kumar Lodha
 Partner
 MRN NO. - 074199



SUDHIR EDUCATIONAL & RESEARCH FOUNDATION
 103, KAUSHALYA RESIDENCY, TARKESHWAR LANE, NAGESHWAR COLONY, BORING ROAD, PATNA
CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Establishment Expenses	112,846.00	Income	19,955,500.00
Electricity	2,000.00	Tuition Fee	8,154.00
Telephone	14,863.50	Bank Interest	271,108.00
3c-r Charges	543,612.00	Interest on FD	
Examination Fees	6,500.00		
Web Maintenance	780,000.00		
Honorarium	67,009.00		
Misc. Expenses	1,160.00		
Newspaper & Periodicals	88.00		
Postage	30,510.00		
Printing & Stationary	6,081,920.00		
Teacher's Salary	1,223,506.00		
Staff Salary	52,627.00		
Travelling & Conveyence	14,610.00		
Repair and Mainlenace	300.00		
Generator Expenses	216,000.00		
Security Expenses	6,327.00		
Mess Expenses	35,400.00		
Audit Fee	25,872.00		
SP	385,968.00		
Interest On Term loan	79,160.00		
Legal Expenses	2,595.00		
Gardening Expenses	332.00		
Interest on TDS	830		
Meeting Expenses	693,638		
Depreciation	9,857,088.50		
Surplus Balance C/d to B/S	20,234,762.00		20,234,762.00
Asset Creation & Working fund Created	6,000,000.00		9,857,088.50
Surplus Carried Forward	3,857,088.50		
	9,857,088.50		9,857,088.50


Place : Ranchi
 Date : 30.10.2019

For Sudhir Educational & Research Foundation


 Sudhir Kumar
 Managing Trustee

For Lodha Patel Wadhwa & Co.
 Chartered Accountants
 FRN - 006271C


 Anup Kumar Lodha
 Partner
 ARN NO. - 074119


PRINCIPAL
 BALMUKI TEACHER'S TRAINING COLLEGE
 SHAH JAHANPUR, VAISHALI




SUDHIR EDUCATIONAL & RESEARCH FOUNDATION.
 103, KAUSHALYA RESIDENCY, TARKESHWAR LANE, NAGESHWAR COLONY, BORING ROAD, PATNA
CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2020


EXPENDITURE	AMOUNT	INCOME	AMOUNT
Establishment Expenses	77,666.00	Income	12,361,700.00
Electricity	4,919.84	Tuition Fee	8,260.00
Bank Charges	209,371.00	Bank Interest	291,345.00
Examination Fees	6,700.00	Interest on FD	1,568,797.84
Web Maintenance	780,000.00	Excess of Expenditure over Income	
Honorarium	9,001.00		
Misc Expenses	7,763.00		
Newspaper & Periodicals	140,643.00		
Printing & Stationery	9,695,019.00		
Teacher's Salary	1,866,799.00		
Staff Salary	50,914.00		
Traveling & Conveyance	22,395.00		
Repair and Maintenance	216,000.00		
Security Expenses	112,161.00		
Mess Expenses	84,860.00		
ALMS Fee	24,777.00		
EPI	221,179.00		
Interest On Term Loan	25,000.00		
Legal Expenses	4,550.00		
Gardening Expenses	15.00		
Interest on FDs	20,602.00		
Computer Expense	5,885.00		
Insurance Expense	1,163.00		
Postage	641.492		
Depreciation	1,100		
Meeting Expenses			
	14,230,102.84		14,230,102.84


Place : Ranchi
 Date : 23.12.2020

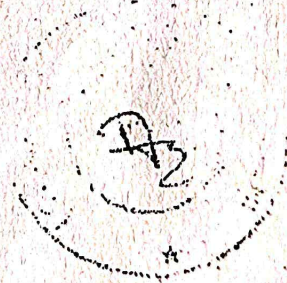
For Sudhir Educational & Research Foundation


 Sudhir Kumar
 Managing Trustee

For Lodha Patel Wadhwa & Co.
 Chartered Accountants
 FRN - 006271C


 Anup Kumar Lodha
 Partner
 MRN NO. - 074199


PRINCIPAL
BALMATA TEACHER'S TRAINING COLLEGE
SHAHJAHANPUR, VAISHALI



SUDHIR EDUCATIONAL & RESEARCH FOUNDATION
 103, KAUSHALYA RESIDENCY, TARKESHWAR LANE, NAGESHWAR COLONY, BORING ROAD, PATNA
CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Establishment Expenses	63,835.00	Income	15,299,300.00
Electricity	18,676.52	Tuition Fee	7,491.00
Bank Charges	436,550.00	Bank Interest	243,928.00
Examination Fees	6,700.00	Interest on FD	
Web Maintenance	780,000.00		
Honorarium	33,603.00		
Misc. Expenses	7,170.00		
Newspaper & Periodicals	142,872.00		
Printing & Stationary	9,656,680.00		
Teacher's Salary	1,724,856.00		
Staff Salary	53,506.00		
Traveling & Conveyance	21,515.00		
Repair and Maintenance	216,000.00		
Security Expenses	60,703.00		
Mess Expenses	11,838.00		
EPF	84,877.12		
Interest On Term loan	20,000.00		
Legal Expenses	221,665.00		
Gardening Expenses	2,590.00		
Interest on TDS	6,875.00		
Computer Expense	5,884.00		
Insurance Expense	173.00		
Postage	665,421.00		
Depreciation	800.00		
Meeting Expenses	1,307,929.36		
Excess Of Income Over Expenditure			
	15,550,719.00		15,550,719.00


Place : Ranchi
 Date : 04.09.2021

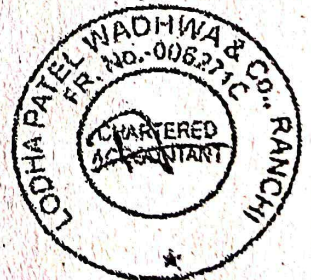
For Sudhir Educational & Research Foundation


 Sudhir Kumar
 Managing Trustee

For Lodha Patel Wadhwa & Co.
 Chartered Accountants
 FRN - 006271C


 Anup Kumar Lodha
 Partner
 MRN NO. - 074199


 PRINCIPAL
 KAUSHALYA TEACHERS TRAINING COLLEGE
 KAUSHALYA COLONY, PATNA



SUDHIR EDUCATIONAL & RESEARCH FOUNDATION
SHAHJANPUR, BALUKARAM, VAISHALI
CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>Opening Balance</u>			<u>FIXED ASSETS</u>	46,455.00	
Cash in Hand	13,02,219.00		Books	10,750.00	
Canara Bank S/B A/C 009590	2,53,814.00	48,55,505.02	Computer	3,07,271.00	
Canara Bank	32,99,472.02		Bulking	2,95,000.00	
		5,658.00	Generator	48,900.00	
IDS Deducted			Inverter	7,500.00	
			Projector	12,300.00	7,28,176.00
			Pump		
			<u>INVESTMENT</u>	48,937.00	
<u>Incomes</u>	204,41,072.00		FD with canara Bank (1967401006804)	29,361.00	
Tuition Fee	7,441.00		FD with canara Bank (1967401006805)	1,4043.00	
Bank Interest	2,23,820.00	206,72,333.00	FD with canara Bank (1967401012598)	1,4043.00	
Interest on FD			FD with canara Bank (1967401012599)	39,606.00	
			FD with canara Bank (1967401012099)	55,447.00	7,01,437.00
			FD with canara Bank (1967401012100)		22,383.00
<u>Advances</u>	77,976.00		<u>Tax Deducted at Source</u>		
AK Paul	4,950.00	1,06,891.00	Advances		4,899.00
Manojan Ram	23,965.00		Singh intelligence security		
Witunshoy Kumar					
			<u>Establishment Expenses</u>	53,213.00	
			Electricity	9,993.52	
			Bank Charges	3,55,508.00	
			Examination Fees	12,200.00	
			Web Maintenance	7,20,000.00	
			Honorarium		
			Misc. Expenses	14,282.00	
			Newspaper & Periodicals	7,220.00	
			Printing & Stationary	94,032.00	
			Teacher's Salary	1,38,09,560.00	
			Staff Salary	23,85,976.00	
			Traveling & Conveyance	9,325.00	
			Repair and Maintenance	19,677.00	
			Security Expenses	3,61,036.00	
			Mess Expenses	1,06,182.00	
			EPF	22,126.00	
			Audit fees	90,000.00	
			Vehicle Expenses	31,280.00	
			Gardening Expenses	4,370.00	
			Generator Expenses	1,904.00	
			Computer Expense	5,150.00	
			Membership fees	25,000.00	
			Postage	41.00	
			Mobile Expenses	1,686.00	
			Meeting Expenses	782.00	181,40,503.52
			Cash in Hand	25,46,167.00	
			Canara Bank	37,35,564.50	
			Canara Bank S/B A/C-009590	2,61,255.00	65,47,986.50
		256,40,385.02			256,40,385.02

Place : Ranchi
 Date : 28.09.2022

For Balmiki Teachers Training College a unit of
 Sudhir Educational & Research Foundation

For Lodha Patel Wadhwa & Co
 Chartered Accountants
 FRN - 006271C

PRINCIPAL
BALMIKI TEACHERS TRAINING COLLEGE
SHAHJAHANPUR, VAISHALI

Sudhir Kumar
 Managing Trustee

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