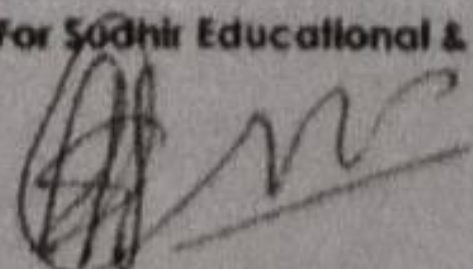


SUDHIR EDUCATIONAL & RESEARCH FOUNDATION  
103, KAUSHALYA RESIDENCY, TARKESHWAR LANE, NAGESHWAR COLONY, BORING ROAD, PATNA  
Consolidated Balance Sheet As On 31st March 2021

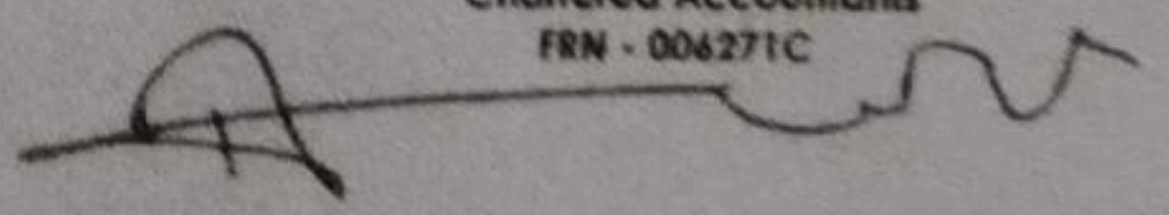
FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
<b>General Fund</b>			<b>FIXED ASSETS</b>		
Opening Balance	21,766,632.66		(As per Schedule 'A' Annexed)		19,063,517.00
Less: Excess of Expenditure over Income	1,307,929.36	23,074,562.02			
<b>Development Fund</b>		5,376,906.00	<b>Investments</b>		
			FD with Canara Bank (1967401006804)		500,000.00
			Interest Accrued on above		
			Opening Balance	447,485.00	
			Add: During the year	59,172.00	506,657.00
			FD with Canara Bank (1967401006805)		300,000.00
			Interest Accrued on above		
			Opening Balance	268,490.00	
			Add: During the year	35,502.00	303,992.00
			FD with Canara Bank (1967401012598)		200,000.00
			Interest Accrued on above		
			Opening Balance	69,809.00	
			Add: During the year	16,621.00	86,430.00
			FD with Canara Bank (1967401012599)		200,000.00
			Interest Accrued on above		
			Opening Balance	69,809.00	
			Add: During the year	16,621.00	86,430.00
			FD with Canara Bank (1967401012099)		500,000.00
			Interest Accrued on above		
			Opening Balance	216,643.00	
			Add: During the year	40,717.00	257,360.00
			FD with Canara Bank (1967401012100)		700,000.00
			Interest Accrued on above		
			Opening Balance	303,305.00	
			Add: During the year	57,001.00	360,306.00
			<b>Deposits</b>		
			Reserve Fund with Bihar University		250,000.00
			<b>Loans &amp; Advances</b>		
			A.K. Paul	77,976.00	
			Mritunhay Kumar	23,965.00	
			Kundan Kumar	4,470.00	
			Sujit Kumar	990.00	
			Manatun Ram	4,950.00	
			Ravi Ranjan	2,000.00	114,351.00
			<b>Tax Deducted at Source</b>		174,540.00
			<b>Cash &amp; Bank Balance</b>		
			Cash in Hand	1,302,219.00	
			Canara Bank (A/c 009590)	253,814.00	
			Canara Bank	3,299,472.02	4,855,505.02
		28,459,088.02			28,459,088.02

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

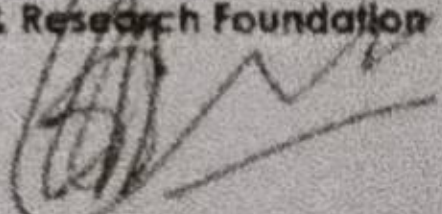


BALMIKI TEACHERS TRAINING COLLEGE  
 SHAHJANPUR, BALUKARAM, VAISHALI  
 Balance Sheet As On 31st March 2021

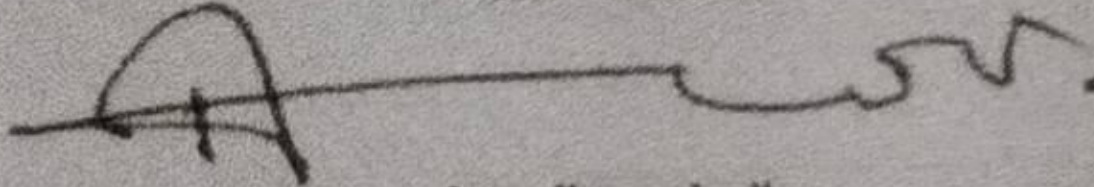
FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	20,278,276.66		(As per Schedule 'A' Annexed)		19,063,517.00
Less: Excess of Expenditure over Income	1,057,310.36	21,335,587.02	<b>Loans &amp; Advances</b>		
<b>SECURED LOANS</b>			A.K. Pasi	77,976.00	
Canara Bank Term Loan (1967773000031)	979778		Mithunhay Kumar	23,965.00	
Add: Interest	90761.12		Kundan Kumar	4,470.00	
	1070539.12		Manatun Ram	4,950.00	
Less: Repayment	1070539.12		Sujit Kumar	990.00	
			Ravi Ranjan	2,000.00	114,351.00
<b>CURRENT LIABILITIES</b>			<b>Cash &amp; Bank Balance</b>		
TDS Payable		7,620.00	Cash in Hand	1,298,565.00	
Sudhir Education & Research Foundation		2,432,698.00	Canara Bank	3,299,472.02	4,598,037.02
		<b>23,775,905.02</b>			<b>23,775,905.02</b>

Place : Ranchi  
 Date : 04.09.2021

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

  
 Sudhir Kumar  
 Managing Trustee

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

  
 Anup Kumar Lodha  
 Partner  
 MRN NO. - 074199

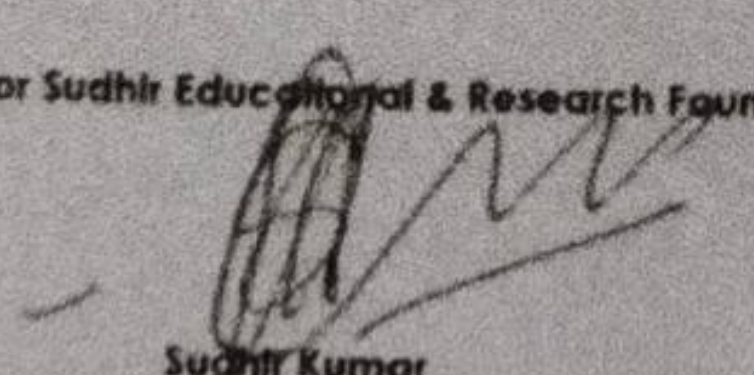


**SUDHIR EDUCATIONAL & RESEARCH FOUNDATION**  
 103, KAUSHALYA RESIDENCY, TARKESHWAR LANE, NAGESHWAR COLONY, BORING ROAD, PATNA  
 Balance Sheet As On 31st March 2021

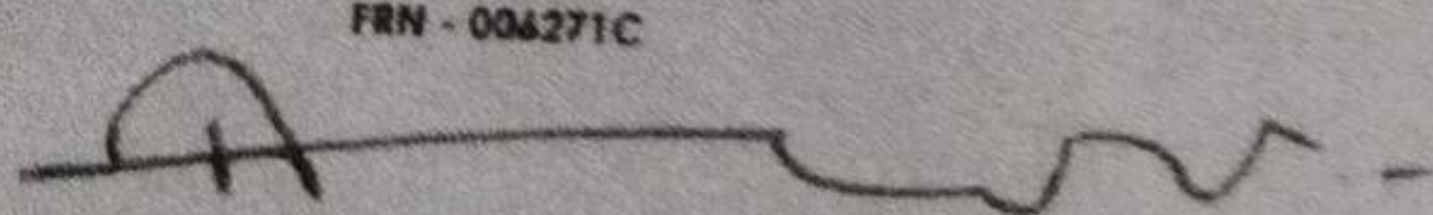
FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
<b>General Fund</b>			<b>Investments</b>		
As per Last A/C	1,468,356.00		FD with Canara Bank (1967401006804)		500,000.00
Add: Surplus during the year	250,619.00	1,738,975.00	Interest Accrued on above		
			Opening Balance	447,485.00	
			Add: During the year	59,172.00	506,657.00
<b>Development Fund</b>		5,376,906.00	FD with Canara Bank (1967401006805)		300,000.00
			Interest Accrued on above		
			Opening Balance	268,490.00	
			Add: During the year	35,502.00	303,992.00
			FD with Canara Bank (1967401012598)		200,000.00
			Interest Accrued on above		
			Opening Balance	69,809.00	
			Add: During the year	16,621.00	86,430.00
			FD with Canara Bank (1967401012599)		200,000.00
			Interest Accrued on above		
			Opening Balance	69,809.00	
			Add: During the year	16,621.00	86,430.00
			FD with Canara Bank (1967401012099)		500,000.00
			Interest Accrued on above		
			Opening Balance	216,643.00	
			Add: During the year	40,717.00	257,360.00
			FD with Canara Bank (1967401012100)		700,000.00
			Interest Accrued on above		
			Opening Balance	303,305.00	
			Add: During the year	57,001.00	360,306.00
			<b>Deposits</b>		
			Reserve Fund with Bihar University		250,000.00
			<b>Current Assets</b>		
			Balmiki Teacher's Training College		2,432,698.00
			<b>Tax Deducted at Source</b>		174,540.00
			<b>Cash &amp; Bank Balance</b>		
			Cash in Hand	3,654.00	
			Canara Bank (A/c 009590)	253,814.00	257,468.00
		<b>7,115,881.00</b>			<b>7,115,881.00</b>

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

