SUDHIR EDUCATIONAL & RESEARCH FOUNDATION SHAHJANPUR, BALUKARAM, VAISHALI CONSOLIDATED RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st Morch 2021

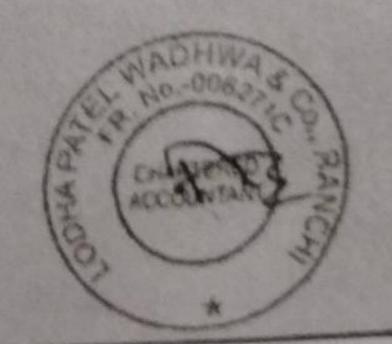
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
On and an Protection			FIXED ASSETS		
Opening Balance	1,424.593.00		Books	43,160.00	
Cash in Hand			Computer	344,550,00	
Canara 8ank S/B A/C 009590	246.323.00		Electronic Equipment	296,750.00	
Canara Bank	4,512,222.86			1,012.530.00	
			Building Under Construction	261.148.00	
DS Deducted			Electric Installation wip Vehicle	84.830,00	2.042.968.0
			INVESTMENT		
			FD with canara Bank (1967401006804)	59172.00	
ncomes	15,299,300.00		FD with canara Bank (1967401006805)	35502.00	
Tollion Fee			FD with canara Bank (1967401012598)	16621,00	
Bank Inferest	7,491.00	14 750 710 05		16621.00	
Interest on FD	243.928.00	12.250,714,70	FD with canara Bank (1967401012599)	POSICIONE DE LA CONTRACTOR DE LA CONTRAC	
			FD with canara Bank (1967401012099) FD with canara Bank (1967401012100)	40717.00 57001.00	225.634.0
			Tax Deducted at Source		18,294.00
			TDS Deposited & Adjusted		18,470.00
			Repayment of Loan to Canara Bank		979,778.00
			Advances	16,000.00	
			Mritynjay Kr	18,000.00	
			Manatun Ram	1,500.00	
			Kundan Kr.	2,970,00	23,460.00
			Sujit Kr	990.00	23/99238
			Establishment Expenses	63,835,00	
			Electricity Character Character	18,676.52	
			Bank Charges	436.550.00	
			Examination Fees	6,700.00	
			Web Maintenance	780.000.00	
			Honorarium	33.603.00	
			Misc. Expenses Newspaper & Periodicals	7,170,00	
			Printing & Stationary	142.872.00	
			Teacher's Salary	9,656,680.00	
			Staff Salary	1,724,856.00	
			Travelling & Conveyence	53,506.00	
			Repair and Maintenece	21,515.00	
			Security Expenses	216,000.00	
			Mess Expenses	60,703.00	
			Ebt.	11,638.00	
			interest On Term Ioan	84,877.12	
		A CHARLES	Legal Exxpenses	20,000.00	
			Gardening Expenses	- 221.665.00	
			Interest on IDS	2,590.00	
			Computer Expense	- 6.875.00	
			Insurance Expense	5.884.00	
			Postage	- 173.00	
			Meeting Expenses	- 800.00	13,577,368,64
			Cash in Hand	1,302,219.00	
			Canara Bank S/B A/C 009590	3.299.472.82 253.814.00	4.855,505.02
		21,741,477.66			21,741,477.66

Place: Ranchi Date: 04.09.2021 For Balmiki Teachers Traing College a unit of Sudhir Educational & Besearch Foundation

> Sudhir Kumar Managing Trustee

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

> Anup Kumar Lodha Partner ARN NO. - 074199



BALMIKI TEACHERS TRAINING COLLEGE SHAHJANPUR, BALUKARAM, VAISHALI RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Openina Balance			FIXED ASSETS	43,160.00	
Cash in Hand	1,420,139.00		Books	344,550.00	
Canara Bank	4.512,222.66	5,932,361.66		296,750.00	
			Electronic Equipment	THE RESIDENCE OF THE PARTY OF T	
DS Deducted			Building Under Construction	1.012,530.00	
			Electric Installation wip	261,148.00	2.042.968.0
ncomes			Vehicle	84.830.00	2,042,760,0
luition Fee & Form fee		15,299,300.00			676 270 0
			Repayment of Loan to Canara Bank		979,778.0
			Advances		
			Mritunhay Kumar	18,000,00	
		Manager of the Control of the Contro	Kundan Kumar	2,970.00	
				1,500.00	
			Manatun Ram	990.00	23,460.0
			sujit kumar	77000	
			1DS Deposited & Adjusted		18,470.00
			Establishment Expenses		
9		THE RESERVE OF THE PARTY OF THE	Electricity	63,835.00	
			Bank Charges	18,676.52	
			Examination Fees	436,550.00	
			Web Maintenance	6,700.00	
			Honorarium	780,000.00	
		The second secon	Misc. Expenses	33,603.00	
			Newspaper & Periodicals	7,170.00	
				142.872.00	
		PRODUCED BY SERVICE BY	Printing & Stationary	9,656.680.00	
		THE RESIDENCE OF THE PARTY OF T	Teacher's Salary	1,724,856.00	
		STATES OF THE PARTY OF THE PART	Staff Salary	53,506.00	
			fravelling & Conveyence	A DESIGNATION OF THE PARTY OF T	
			Repair and Maintenece	21,515.00	
			Security Expenses	216.000.00	
			Mess Expenses	60.703.00	
			EPF	11,836.00	
			nterest On Term loan	84,877.12	
			egai Exxpenses	20,000.00	
		MODEL STUDIOS MUNICIPALITADOS POR ESTADOS PARA	Gardening Expenses	221,665.00	
			nterest on TDS	2,590,00	
		HEAD CONTRACTOR OF THE PERSON AND TH	Computer Expense	6.875.00	
		CONTRACTOR OF THE PROPERTY OF	nsurance Expense	5,884.00	
		F	ostage	173.00	13,576.568.64
		EXAMPLE SECURIOR SECU	Cash & Bank Balances		
			Cash in Hand	1,298.565.00	1000 300 10
			Canara Bank	3,299,472,02	4,598,037.02
		21,239,281.66			21,239,281.66

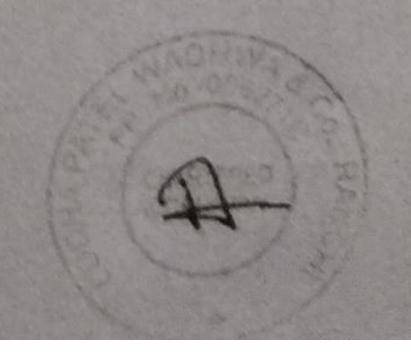
Place : Ranchi Date : 04.09.2021 For Balmiki Teachers Traing College a unit of Sudhir Educational & Research Foundation

> Sudfile Kumar Managing Trustee

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

LWIA - OCOTTA IC

Anup Kumar Lodha Partner MRN NO. - 074199



SUDHIR EDUCATIONAL & RESEARCH FOUNDATION 103, KAUSHALYA RESIDENCY, TARKESHWAR LANE, NAGESHWAR COLONY, BORING ROAD, PATNA RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNI	AMOON
Opening Balance Cash in Hand Canara Bank A/C NO 1967101009590	4,454,00 246,323.00	250,777.00	INVESTMENT FD with canara Bank (1967401006804) FD with canara Bank (1967401006805) FD with canara Bank (1967401012598) FD with canara Bank (1967401012599)	59172.00 35502,00 16621.00 16621.00	
Bank Interest Interest on FD	7491.00	251,419.00	FD with canara Bank (1967401012099) FD with canara Bank (1967401012100)	40717.00 57001.00	225634.00
			Tax Deducted at Source		18294,00
			Establishment Expenses Meeting Expenses		800.00
			Cash & Bank Balance Cash in Hand Canara Bank A/C NO 1967101009590	3654.00 253814.00	257468.00
					502,196.00
		502,196.00			

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

