

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			FIXED ASSETS		
Cash in Hand	1,424,593.00		Books	43,160.00	
Canara Bank S/B A/C 009590	246,323.00		Computer	344,550.00	
Canara Bank	4,512,222.66	6,183,138.66	Electronic Equipment	296,750.00	
TDS Deducted		7,620.00	Building Under Construction	1,012,530.00	
			Electric installation wip	261,148.00	
			Vehicle	84,830.00	2,042,968.00
Incomes			INVESTMENT		
Tuition Fee	15,299,300.00		FD with canara Bank (1967401006804)	59172.00	
Bank Interest	7,491.00		FD with canara Bank (1967401006805)	35502.00	
Interest on FD	243,928.00	15,550,719.00	FD with canara Bank (1967401012598)	16621.00	
			FD with canara Bank (1967401012599)	16621.00	
			FD with canara Bank (1967401012099)	40717.00	
			FD with canara Bank (1967401012100)	57001.00	225,634.00
			Tax Deducted at Source		18,294.00
			TDS Deposited & Adjusted		18,470.00
			Repayment of Loan to Canara Bank		979,778.00
			Advances		
			Mritynjay Kr	18,000.00	
			Manojun Ram	1,500.00	
			Kundan Kr.	2,970.00	
			Sujit Kr	990.00	23,460.00
			Establishment Expenses		
			Electricity	63,835.00	
			Bank Charges	18,676.52	
			Examination Fees	436,550.00	
			Web Maintenance	6,700.00	
			Honorarium	780,000.00	
			Misc. Expenses	33,603.00	
			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	
			EPF	11,838.00	
			Interest On Term loan	84,877.12	
			Legal Expenses	20,000.00	
			Gardening Expenses	221,665.00	
			Interest on TDS	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	3,299,472.02	
			Canara Bank S/B A/C 009590	253,814.00	4,855,505.02
		21,741,477.66			21,741,477.66

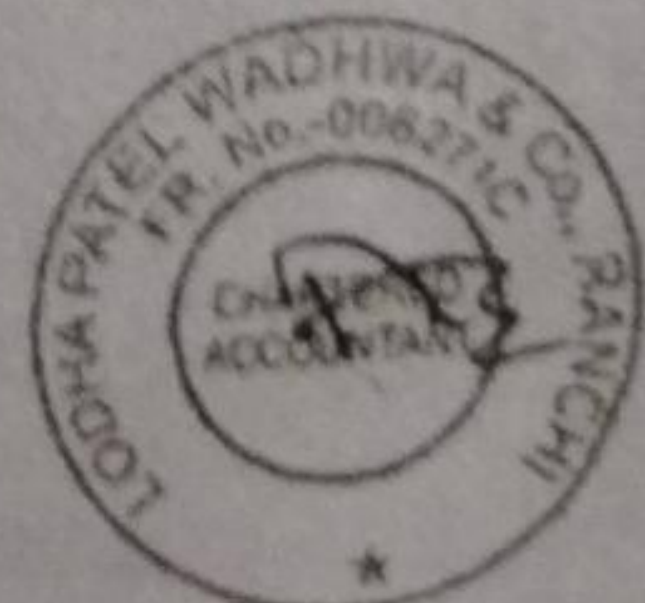
Place : Ranchi
Date : 04.09.2021

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

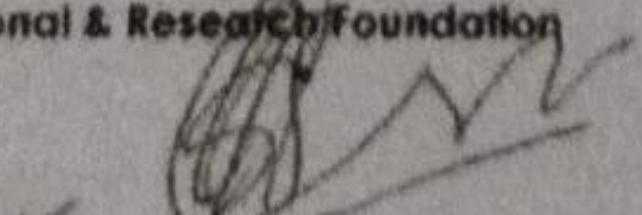


BALMIKI TEACHERS TRAINING COLLEGE
SHAHJANPUR, BALUKARAM, VAISHALI
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2021

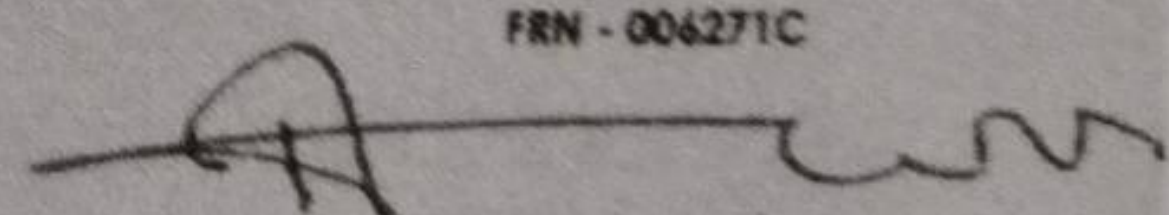
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			FIXED ASSETS		
Cash in Hand	1,420,139.00		Books	43,160.00	
Canara Bank	4,512,222.66	5,932,361.66	Computer	344,550.00	
TDS Deducted		7,620.00	Electronic Equipment	296,750.00	
Incomes		15,299,300.00	Building Under Construction	1,012,530.00	
Tuition Fee & Form fee			Electric Installation wip	261,148.00	
			Vehicle	84,830.00	2,042,968.00
			Repayment of Loan to Canara Bank		979,778.00
			Advances		
			Mritunhay Kumar	18,000.00	
			Kundan Kumar	2,970.00	
			Manatun Ram	1,500.00	
			sujit kumar	990.00	23,460.00
			TDS Deposited & Adjusted		18,470.00
			Establishment Expenses		
			Electricity	63,835.00	
			Bank Charges	18,676.52	
			Examination Fees	436,550.00	
			Web Maintenance	6,700.00	
			Honorarium	780,000.00	
			Misc. Expenses	33,603.00	
			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	
			EPF	11,838.00	
			Interest On Term loan	84,877.12	
			Legal Expenses	20,000.00	
			Gardening Expenses	221,665.00	
			Interest on TDS	2,590.00	
			Computer Expense	6,875.00	
			Insurance Expense	5,884.00	
			Postage	173.00	13,576,568.64
			Cash & Bank Balances		
			Cash in Hand	1,298,565.00	
			Canara Bank	3,299,472.02	4,598,037.02
		21,239,281.66			21,239,281.66

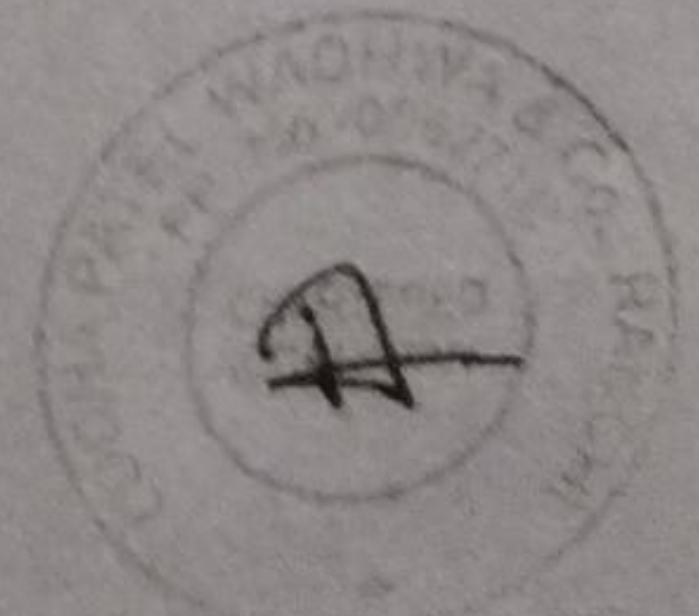
Place : Ranchi
Date : 04.09.2021

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


Sudhir Kumar
Managing Trustee

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


Anup Kumar Lodha
Partner
MRN NO. - 074199

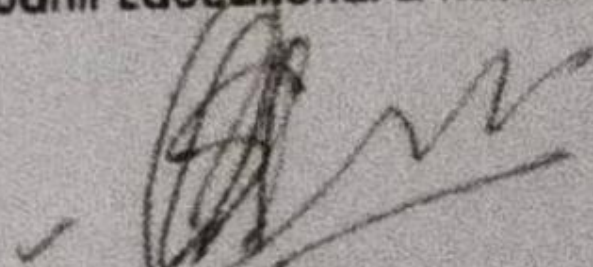


SUDHIR EDUCATIONAL & RESEARCH FOUNDATION
 103, KAUSHALYA RESIDENCY, TARKESHWAR LANE, NAGESHWAR COLONY, BORING ROAD, PATNA
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

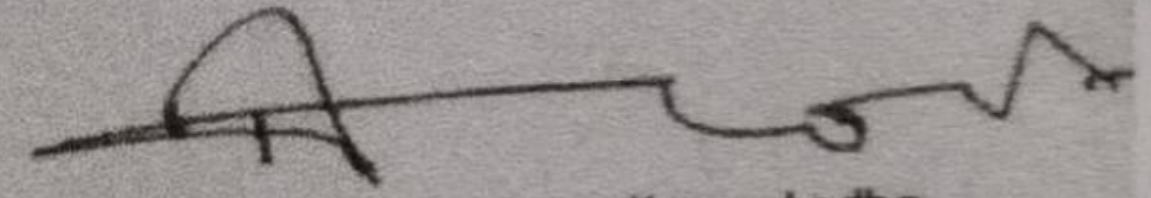
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			INVESTMENT		
Cash in Hand	4,454.00		FD with canara Bank (1967401006804)	59172.00	
Canara Bank A/C NO 1967101009590	246,323.00	250,777.00	FD with canara Bank (1967401006805)	35502.00	
			FD with canara Bank (1967401012598)	16621.00	
INCOME			FD with canara Bank (1967401012599)	16621.00	
Bank Interest	7491.00		FD with canara Bank (1967401012099)	40717.00	
Interest on FD	243,928.00	251,419.00	FD with canara Bank (1967401012100)	57001.00	225634.00
			Tax Deducted at Source		18294.00
			Establishment Expenses		
			Meeting Expenses		800.00
			Cash & Bank Balance		
			Cash in Hand	3654.00	
			Canara Bank A/C NO 1967101009590	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

