

**SUDHIR EDUCATIONAL & RESEARCH FOUNDATION**  
**103, KAUSHALYA RESIDENCY, TARKESHWAR LANE, NAGESHWAR COLONY, BORING ROAD, PATNA**

**COMPUTATION OF TOTAL INCOME FOR THE YEAR ENDING**  
**31ST MARCH,2013**

**ASSESSMENT YEAR 2013-2014**

**INCOME FROM OTHER SOURCES**

Fee Received	4,891,500		
Interest on Fixed Deposit	67,571		
Bank Interest	22,413		
			4,981,484
Less : Amount Applied for Charitable Purpose During the Year:			
Establishment & Interest Expenses	4,017,750		
Purchase Of Fixed Assets	4,324,444		
Reserve Fund to Bihar University	250,000		
Repayment of Loan	1,457,523		
Advance to Parties	3,145		
	10,052,862		
Less: Loan taken from Canara Bank	4,185,023		
Less: Advance Adjusted	62,600	4,247,623	
Less: Utilized from Earlier Years		5,805,239	
		823,755	4,981,484
			NIL

**TOTAL INCOME**

Tax payable

Less: TDS

**Refund due**

NIL

NIL

13514

13514

# FORM NO 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of SUDHIR EDUCATIONAL & RESEARCH FOUNDATION as at 31.03.2013 and the Profit and loss account for the year ended on that date which are in agreement with the books of accounts maintained by the said Trust or Institution. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the Head Office and the Branches of the above named trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named trust as at 31.03.2013 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31.03.2013

The prescribed particulars are annexed hereto.

Place: RANCHI  
Date: 22.08.2013

LODHA PATEL WADHWA & Co  
CHARTERED ACCOUNTANTS



Signed **DARTNEP**  
Accountant



## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year Rs.49,81,484
2. Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year NO
3. Amount of income accumulated or set apart\* /finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income from property held under trust wholly \* /in part only for derived such purposes. NIL
4. Amount of income eligible for exemption under section 11(1)(c) (Give details) NIL
5. Amount of income, in addition to the amount referred to in Item 3 above, accumulated or set apart for specified purposes under section 11(2) NIL
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) If so, the details thereof NA
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof NO
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-
- (a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or NO
- (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or NO
- (c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry NO



thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any NO
2. Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any NO
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details NO
4. Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any NO
5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid NO
6. Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received NO
7. Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted NO
8. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details NO



III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year - say, Yes / No
1	2	3	4	5	6
Total	-	-	NIL	-	-

Place : Ranchi  
Date : 22.08.2013

LODHA PATEL WADHWA & Co  
CHARTERED ACCOUNTANTS

Signed  
Accountant  
PARTNER



**SUDHIR EDUCATIONAL & RESEARCH FOUNDATION**  
**103, KAUSHALYA RESIDENCY, TARKESHWAR LANE, NAGESHWAR COLONY, BORING ROAD, PATNA**  
Balance Sheet As On 31st March 2013

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
Opening Balance	57,196.00		(As per Schedule Annexed)		8,202,001.00
Add: Excess of Income over Expenditure	42,463.00	99,659.00			
<b>Development Fund</b>		5,376,906.00	<b>Investments</b>		
			FD with Canara Bank (1967401006804)	500,000.00	
			Add: Interest Acrued on above	81,236.00	581,236.00
<b>SECURED LOANS</b>					
Loan from Canara Bank		4,727,500.00	FD with Canara Bank (1967401006805)	300,000.00	
			Add: Interest Acrued on above	48,741.00	348,741.00
<b>TDS Payable</b>		3,718.00	<b>Deposits</b>		
			Reserve Fund with Bihar University		250,000.00
			<b>Loans &amp; Advances (Asset)</b>		
			Katyani Communication	562.00	
			Roma Printing Press	3,145.00	
			Sunil Kumar Singh	3,156.00	6,863.00
			<b>Tax Deducted at Source</b>		32,495.00
			<b>Cash &amp; Bank Balance</b>		
			Cash in Hand	328,989.00	
			Canara Bank (A/c 009590)	151,563.00	
			Canara Bank	172,860.00	653,412.00
			<b>Misc. Expenditure</b>		
			Opening Balance	166,294.00	
			Less: Written Off during the year	33,259.00	133,035.00
		<b>10,207,783.00</b>			<b>10,207,783.00</b>

For Sudhir Educational & Research Foundation.

For Lodha Patel Wadhwa & Co.  
Chartered Accountants

Place : Ranchi  
Date : 22.08.2013

  
Sudhir Kumar  
Managing Trustee

  
Partner



**SUDHIR EDUCATIONAL & RESEARCH FOUNDATION**  
**103, KAUSHALYA RESIDENCY, TARKESHWAR LANE, NAGESHWAR COLONY, BORING ROAD, PATNA**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2013**


EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b><u>Establishment Expenses</u></b>			
Electricity	200.00	Admission Fees	500,000.00
Telephone	11,444.00	Form Fee	65,000.00
Advertisement	388,634.00	Development Fee	500,000.00
Bank Interest	673,934.00	Library Fee	200,000.00
Bank Charges	1,749.00	Tuition Fee	3,626,500.00
Legal Expenses	13,000.00		
Honorarium	558,000.00	Bank Interest	22,413.00
Insurance	10,751.00	Interest on Fixed Deposit	67,571.00
Misc. Expenses	29,485.00		
Newspaper & Periodicals	3,845.00		
Postage	80.00		
Printing & Stationary	86,812.00		
Teacher's Salary	1,442,320.00		
Staff Salary	752,265.00		
Travelling & Conveyence	18,214.00		
Diesel & Fuel	12,972.00		
Gardening Expenses	7,992.00		
Mess Expenses	5,673.00		
Meeting Expenses	380.00		
Depreciation	888,012.00		
Misc. Expenses w/o	33,259.00		
Surplus Balance C/d	42,463.00		
	<b>4,981,484.00</b>		<b>4,981,484.00</b>

Place : Ranchi  
 Date: 22.08.2013

For Sudhir Educational & Research Foundation

  
**Sudhir Kumar**  
 Managing Trustee

For Lodha Patel Wadhwa & Co.  
 Chartered Accountants

  
 Partner



**SUDHIR EDUCATIONAL & RESEARCH FOUNDATION**  
 103, KAUSHALYA RESIDENCY, TARKESHWAR LANE, NAGESHWAR COLONY, BORING ROAD, PATNA  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2013**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening Balance</b>			<b>PURCHASE OF FIXED ASSETS</b>		
Cash in Hand	2,475.00		Building Materials	1,858,679.00	
Cash in Hand (College)	9,395.00		Books	248,555.00	
Canara Bank SB A/C 009590	1,532,868.00	1,544,738.00	Furniture & Fixtures	1,180,255.00	
<b>Secured Loan</b>			A.C	52,500.00	
Loan from Canara Bank		4,185,023.00	Almirah	62,600.00	
<b>Advance Adjusted</b>			Lab Equipments	250,000.00	
Triveni Almirah Living Style (P) Ltd.		62,600.00	Water Cooler	32,500.00	
<b>Income</b>			Projector	184,700.00	
Form Fee	65,000.00		Electronic Equipments	93,075.00	
Development Fee	500,000.00		Library Equipment	24,400.00	
Library Fee	200,000.00		Water Filter	9,690.00	
Tuition Fee	3,626,500.00		Sports Equipments	18,000.00	
Admission Fee	500,000.00		Musical Equipments	15,975.00	
Bank Interest	22,413.00		Fire Extinguisher	4,540.00	
Interest on Fixed Deposit	67,571.00	4,981,484.00	Tools & Equipments	5,775.00	
			Inverter	13,200.00	
			Computer	270,000.00	4,324,444.00
			<b>INVESTMENT</b>		
			FD with Canara Bank		54,057.00
			Tax Deducted at Source		13,514.00
			<b>Advance to Parties</b>		
			Roma Printing Press		3,145.00
			Reserve Fund with Bihar University		250,000.00
			Repayment of Loan		1,457,523.00
			<b>Establishment Expenses</b>		
			Electricity	200.00	
			Telephone	11,444.00	
			Advertisement	388,634.00	
			Bank Charges	1,749.00	
			Printing & Stationary	86,812.00	
			Staff Salary	752,265.00	
			Teacher's Salary	1,442,320.00	
			Travelling & Conveyence	18,214.00	
			Bank Interest	673,934.00	
			Diesel & Fuel	12,972.00	
			Honorarium	558,000.00	
			Legal Expenses	13,000.00	
			Meeting Expenses	380.00	
			Gardening Expenses	7,992.00	
			Insurance	10,751.00	
			Mess Expenses	5,673.00	
			Misc. Expenses	29,485.00	
			Newspaper & Periodicals	3,845.00	
			Postage	80.00	4,017,750.00
			<b>Cash &amp; Bank Balances</b>		
			Cash in Hand	328,989.00	
			Canara Bank S/B A/C 009590	151,563.00	
			Canara Bank	172,860.00	653,412.00
		<b>10,773,845.00</b>			<b>10,773,845.00</b>

Place : Ranchi  
Date: 22.08.2013

For Sudhir Educational & Research Foundation

For Lodha Patel Wadhwa & Co.  
Chartered Accountants

Sudhir Kumar  
Managing Trustee

Partner





**SUDHIR EDUCATIONAL & RESEARCH FOUNDATION**

Schedule of Fixed Assets & Depreciation Forming part of Balance Sheet And Receipts & Payment Account  
For the year Ended on 31.03.2013

Schedule - A  
**FIXED ASSETS**

PARTICULAR'S	As on 01.04.2012	Addition		As on 31.03.2013	Depreciation for the year	Net Block as on 31.03.2013
		180 days or more	less than 180 days			
Air Condition	-	-	52,500.00	52,500.00	3,938.00	48,562.00
Books	55,575.00	204,555.00	44,000.00	304,130.00	169,278.00	134,852.00
Computer	-	270,000.00	-	270,000.00	162,000.00	108,000.00
Almirah	115,089.00	62,600.00	-	177,689.00	17,769.00	159,920.00
Fire extinguisher	-	4,540.00	-	4,540.00	681.00	3,859.00
Building	-	-	6,424,950.00	6,424,950.00	321,248.00	6,103,702.00
Furniture & Fixture	11,596.00	1,171,743.00	8,512.00	1,191,851.00	118,760.00	1,073,091.00
Laboratory Equipment	-	250,000.00	-	250,000.00	37,500.00	212,500.00
Electronic Equipments	-	225,875.00	51,900.00	277,775.00	37,774.00	240,001.00
Educational Equipments	6,980.00	-	-	6,980.00	1,047.00	5,933.00
Training Equipments	4,631.00	-	-	4,631.00	695.00	3,936.00
Inverter	-	-	13,200.00	13,200.00	990.00	12,210.00
Water Filter	-	9,690.00	-	9,690.00	1,454.00	8,236.00
Tools & Equipments	-	-	5,775.00	5,775.00	433.00	5,342.00
Water Cooler	-	32,500.00	-	32,500.00	4,875.00	27,625.00
Sewing Machine	5,427.00	-	-	5,427.00	814.00	4,613.00
Library Equipments	-	24,400.00	-	24,400.00	3,660.00	20,740.00
Musical Equipments	-	15,975.00	-	15,975.00	2,396.00	13,579.00
Sports Equipments	-	18,000.00	-	18,000.00	2,700.00	15,300.00
	<b>199,298.00</b>	<b>2,289,878.00</b>	<b>6,600,837.00</b>	<b>9,090,013.00</b>	<b>888,012.00</b>	<b>8,202,001.00</b>

  
Chairman

Sudhir Educational and Research Foundation



**SUDHIR EDUCATIONAL & RESEARCH FOUNDATION**  
103, KAUSHALYA RESIDENCY, TARKESHWAR LANE, NAGESHWAR CPLONY, BORING ROAD, PATNA

**Balance Sheet As On 31st March 2013**

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
<b>General Fund</b>			<b>Investments</b>		
As per Last A/C	57,196.00		FD with Canara Bank (1967401006804)	500,000.00	
Add: Surplus during the year	56,345.00	113,541.00	Add: Interest Acrued on above	81,236.00	581,236.00
<b>Development Fund</b>			FD with Canara Bank (1967401006805)	300,000.00	
		5,376,906.00	Add: Interest Acrued on above	48,741.00	348,741.00
<b>TDS Payable</b>			<b>Deposits</b>		
			Reserve Fund with Bihar University		250,000.00
		3,718.00	<b>Internal transaction</b>		
			Balmiki Teacher's Training College		
			Opening Balance	9395.00	
			Add: Opening balance of Building under contruction Transferred	4566271.00	
			Add: Opening balance of Fixed Asset Transferred	199298.00	
			Add: Paid during The year	7140589.00	
				11915553.00	
			Less: Opening balance of Term Loan from Canara Bank Transferred	2000000.00	
				9915553.00	
			Less: Received during the year	6086000.00	3829553.00
			<b>Loans &amp; Advances (Asset)</b>		
			Katyani Communication	562.00	
			Roma Printing Press	3,145.00	
			Sunil Kumar Singh	3,156.00	6,863.00
			<b>Tax Deducted at Source</b>		32,495.00
			<b>Cash &amp; Bank Balance</b>		
			Cash in Hand	160,679.00	
			Canara Bank (A/c 009590)	151,563.00	312,242.00
			<b>Misc. Expenditure</b>		
			Opening Balance	166,294.00	
			Less: Written Off during the year	33,259.00	133,035.00
		<b>5,494,165.00</b>			<b>5,494,165.00</b>

For Sudhir Educational & Research Foundation

  
Sudhir Kumar  
Managing Trustee

For Lodha Patel Wadhwa & Co.  
Chartered Accountants

  
Partner

Place : Ranchi  
Date: 22.08.2013



**SUDHIR EDUCATIONAL & RESEARCH FOUNDATION**  
 103, KAUSHALYA RESIDENCY, TARKESHWAR LANE, NAGESHWAR C/PLONY, BORING ROAD, PATNA

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2013**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Establishment Expenses</u>					
Meeting Expenses		380.00	Bank Interest		22,413.00
Misc. Expenses w/o		33,259.00	Interest on FD		67,571.00
Surplus Carried forward to Balance Sheet		56,345.00			
		<b>89,984.00</b>			<b>89,984.00</b>

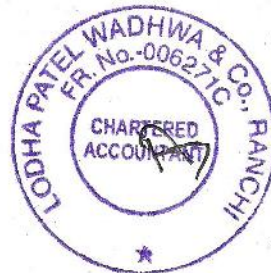
For Sudhir Educational & Research Foundation

  
 Sudhir Kumar  
 Managing Trustee

For Lodha Patel Wadhwa & Co.  
 Chartered Accountants

  
 Partner

Place : Ranchi  
 Date: 22.08.2013



**SUDHIR EDUCATIONAL & RESEARCH FOUNDATION**  
**103, KAUSHALYA RESIDENCY, TARKESHWAR LANE, NAGESHWAR COLONY, BORING ROAD, PATNA**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening Balance</b>			<b>INTERNAL TRANSACTION</b>		
Cash in Hand	2,475.00		Grant to Balmiki Teacher's Training College		7,140,589.00
Canara Bank A/C NO 1967101009590	1,532,868.00	1,535,343.00			
<b>Advance Adjusted</b>			<b>Advance to Parties</b>		
Triveni Almirah Living Style (P) Ltd.		62,600.00	Roma Printing Press		3,145.00
Bank Interest		22,413.00	<b>Deposits</b>		
Interest on FD		67,571.00	Reserve Fund with Bihar University		250,000.00
<b>Internal Transaction</b>			<b>TDS</b>		
Balmiki Teachers Training College		6,086,000.00	FD		13,514.00
			<b>Establishment Expenses</b>		
			Meeting Expenses		380.00
			<b>Cash &amp; Bank Balance</b>		
			Cash in Hand	160,679.00	
			Canara Bank A/C NO 1967101009590	151,563.00	312,242.00
		<b>7,773,927.00</b>			<b>7,773,927.00</b>

For SUDHIR EDUCATIONAL & RESEARCH FOUNDATION

  
 Sudhir Kumar  
 Managing Trustee

For Lodha Patel Wadhwa & Co.  
 Chartered Accountants

  
 Partner

Place : Ranchi  
 Date: 22.08.2013



**BALMIKI TEACHERS TRAINING COLLEGE  
SHAHJANPUR, BALUKARAM, VAISHALI  
Balance Sheet As On 31st March 2013**

<b>FUND &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>ASSETS &amp; PROPERTIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>GENERAL FUND</b> Opening Balance Less: Excess of Expenditure over Income	13,882.00	(13,882.00)	<b>FIXED ASSETS</b> (As per Schedule Annexed)		8,202,001.00
<b>SECURED LOANS</b> Loan from Canara Bank		4,727,500.00	<b>Cash &amp; Bank Balance</b> Cash in Hand Canara Bank	168,310.00 172,860.00	341,170.00
<b>CURRENT LIABILITIES</b> Sudhir Educational & Research Foundation		3,829,553.00			
		<b>8,543,171.00</b>			<b>8,543,171.00</b>

For Sudhir Educational & Research Foundation

  
Sudhir Kumar  
Managing Trustee

Place : Ranchi  
Date: 22.08.2013

For Lodha Patel Wadhwa & Co.  
Chartered Accountants

  
Partner



**BALMIKI TEACHERS TRAINING COLLEGE  
SHAHJANPUR, BALUKARAM, VAISHALI**

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2013**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>Establishment Expenses</b>			
Electricity	200.00	Admission Fees	500,000.00
Telephone	11,444.00	Form Fee	65,000.00
Advertisement	388,634.00	Development Fee	500,000.00
Bank Interest	673,934.00	Library Fee	200,000.00
Bank Charges	1,749.00	Tuition Fee	3,626,500.00
Legal Expenses	13,000.00		
Honorarium	558,000.00	Deficit Balance C/d	13,882.00
Insurance	10,751.00		
Misc. Expenses	29,485.00		
Newspaper & Periodicals	3,845.00		
Postage	80.00		
Printing & Stationary	86,812.00		
Teacher's Salary	1,442,320.00		
Staff Salary	752,265.00		
Travelling & Conveyence	18,214.00		
Diesel & Fuel	12,972.00		
Gardening Expenses	7,992.00		
Mess Expenses	5,673.00		
Depreciation	888,012.00		
	<b>4,905,382.00</b>		<b>4,905,382.00</b>

Place : Ranchi  
Date: 22.08.2013

For Sudhir Educational & Research Foundation

  
 Sudhir Kumar  
 Managing Trustee

For Lodha Patel Wadhwa & Co.  
Chartered Accountants

  
 Partner



**BALMIKI TEACHERS TRAINING COLLEGE  
SHAHJANPUR, BALUKARAM, VAISHALI  
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March 2013**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>Opening Balance</b>			<b>PURCHASE OF FIXED ASSETS</b>		
Cash in Hand		9,395.00	Building	1,858,679.00	
<b>Loan taken from Canara Bank</b>		4,185,023.00	Books	248,555.00	
<b>INCOMES</b>			Air Conditioner	52,500.00	
Form Fee	65,000.00		Almirah	62,600.00	
Development Fee	500,000.00		Computer	270,000.00	
Library Fee	200,000.00		Electronic Equipments	277,775.00	
Tuition Fee	3,626,500.00		Fire Extinguisher	4,540.00	
Admission Fees	500,000.00	4,891,500.00	Furniture & Fixtures	1,180,255.00	
<b>INTERNAL TRANSACTION</b>			Inverter	13,200.00	
Sudhir Educational & Research Foundation		7,140,589.00	Lab Equipments	250,000.00	
			Library Equipments	24,400.00	
			Musical Instruments	15,975.00	
			Sports Equipments	18,000.00	
			Tools & Equipment	5,775.00	
			Water Cooler	32,500.00	
			Water Filter	9,690.00	4,324,444.00
			Repayment of loan to Canara Bank		1,457,523.00
			<b>Internal Transaction</b>		
			Sudhir Education & Research Foundation		6,086,000.00
			<b>Establishment Expenses</b>		
			Electricity	200.00	
			Advertisement	388,634.00	
			Bank Charges	1,749.00	
			Legal Expenses	13,000.00	
			Interest To Bank	673,934.00	
			Misc. Expenses	29,485.00	
			Insurance Charges	10,751.00	
			Newspaper & Periodicals	3,845.00	
			Postage	80.00	
			Telephone Expenses	11,444.00	
			Printing & Stationary	86,812.00	
			Gardening Expenses	7,992.00	
			Staff Salary	752,265.00	
			Teacher's Salary	1,442,320.00	
			Travelling & Conveyence	18,214.00	
			Diesel & Fuel	12,972.00	
			Honorarium	558,000.00	
			Mess Expenses	5,673.00	4,017,370.00
			<b>Cash &amp; Bank Balances</b>		
			Cash in Hand	168,310.00	
			Canara Bank	172,860.00	341,170.00
		<b>16,226,507.00</b>			<b>16,226,507.00</b>

Place : Ranchi  
Date: 22.08.2013

For Sudhir Educational & Research Foundation

  
Sudhir Kumar  
Managing Trustee

For Lodha Patel Wadhwa & Co.  
Chartered Accountants

  
Partner



BALMIKI TEACHERS TRAINING COLLEGE

Schedule of Fixed Assets & Depreciation Forming part of Balance Sheet And Receipts & Payment Account  
For the year Ended on 31.03.2013

Schedule - A  
FIXED ASSETS

PARTICULAR'S	As on 01.04.2012	Transferred From Sudhir Education & Research Foundation	Addition		As on 31.03.2013	Depreciation for the year	Net Block as on 31.03.2013
			180 days or more	less than 180 days			
Air Condition	-	-	-	52,500.00	52,500.00	3,938.00	48,562.00
Books	-	55,575.00	204,555.00	44,000.00	304,130.00	169,278.00	134,852.00
Computer	-	-	270,000.00	-	270,000.00	162,000.00	108,000.00
Almirah	-	115,089.00	62,600.00	-	177,689.00	17,769.00	159,920.00
Fire extinguisher	-	-	4,540.00	-	4,540.00	681.00	3,859.00
Building	-	-	-	6,424,950.00	6,424,950.00	321,248.00	6,103,702.00
Furniture & Fixture	-	11,596.00	1,171,743.00	8,512.00	1,191,851.00	118,760.00	1,073,091.00
Laboratory Equipment	-	-	250,000.00	-	250,000.00	37,500.00	212,500.00
Electronic Equipments	-	-	225,875.00	51,900.00	277,775.00	37,774.00	240,001.00
Educational Equipments	-	6,980.00	-	-	6,980.00	1,047.00	5,933.00
Training Equipments	-	4,631.00	-	-	4,631.00	695.00	3,936.00
Inverter	-	-	-	13,200.00	13,200.00	990.00	12,210.00
Water Filter	-	-	9,690.00	-	9,690.00	1,454.00	8,236.00
Tools & Equipments	-	-	-	5,775.00	5,775.00	433.00	5,342.00
Water Cooler	-	-	32,500.00	-	32,500.00	4,875.00	27,625.00
Sewing Machine	-	5,427.00	-	-	5,427.00	814.00	4,613.00
Library Equipments	-	-	24,400.00	-	24,400.00	3,660.00	20,740.00
Musical Equipments	-	-	15,975.00	-	15,975.00	2,396.00	13,579.00
Sports Equipments	-	-	18,000.00	-	18,000.00	2,700.00	15,300.00
	-	199,298.00	2,289,878.00	6,600,837.00	9,090,013.00	888,012.00	8,202,001.00

  
**Chairman**  
Sudhir Educational and Research Foundation

