## 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				E 2
Fee Received			4,891,500	
Interest on Fixed Deposit			67,571	
Bank Interest		_	22,413	4,981,484
Less : Amount Applied for Charitable Purpose Du	ring the Year:			
and the state of t	ing no rour.			
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		
			8	
Less: Loan taken from Canara Bank	4,185,023			
Less: Advance Adjusted	62,600	4,247,623	5,805,239	
Less: Utilized from Earlier Years	to the state of th		823,755	4,981,484
				NIL
			100	A P
TOTAL INCOME				NIL
Towards		10	2	
Tax payable	*			NIL
Less: TDS			PARTY.	13514
Refund due				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 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

> SignedAR NEP Accountant



### ANNEXURE

### STATEMENT OF PARTICULARS

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

	1. Ar	mount of income of the previous year applied to charitable r religious purposes in India during that year	Rs.49,81,484
			13.49,01,404
	of	nether 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 haritable or religious purposes in India during the previous year	NO
	3. Am	nount of income accumulated or set apart* /finally set apart or application to charitable or religious purposes, to the	
	pr	tent it does not exceed 15 per cent of the income from coperty held under trust wholly * /in part only for crived such purposes.	NIL
	4.Amo (Gi	ount of income eligible for exemption under section 11(1)(c) we details)	NIL
į.	1 4	ount of income, in addition to the amount referred to in em 3 above, accumulated or set apart for specified purposes der section 11(2)	NIL
<b>(</b> 1)			
6	5. Wh	ether the amount of income mentioned in item 5 above has been vested or deposited in the manner laid down in section 11(2)(b)	
	If	so, the details thereof	NA
80			
7	any	ether any part of the income in respect of which an option was ercised under clause (2) of the Explanation to section 11(1) in y earlier year is deemed to be income of the previous year under ction 11(1B) ? If so, the details thereof	NO
8	.Whet	ther, during the previous year, any part of income accumulated	
	OT 5	set apart for specified purposes under section 11(2) in any lier year-	
(	a) ha	as been applied for purposes other than charitable or religious	
	PC	arposes or has ceased to be accumulated or set apart for oplication thereto, or	NO
(]	b) ha se	ection 11(2)(b)(ii) or deposited in any account referred to in ection 11(2)(b)(iii) or section 11(2)(b)(iii), or	NO
( (	OT	s not been utilised for purposes for which it was accumulated set apart during the period for which it was to be accumulated set apart, or in the year immediately following the expiry	NO
			ADHW

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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 NO 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 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 NO person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any 3. Whether any payment was made to any such person during the previous NO year by way of salary, allowance or otherwise? If so, give details 4. Whether the services of the trust were made available to any such person during the previous year? If so, give details NO thereof together with remuneration or compensation received, if any 5. Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such NO person? If so, give details thereof together with the consideration paid
- 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?

  NO
  If so, give details thereof together with the consideration received
- 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
- 8. Whether the income or property of the trust was used or applied NO 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



# 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
GENERAL FUND			FIXED ASSETS		
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			
1 2 3		11.0	Investments		
Development Fund		5,376,906.00	FD with Canara Bank (1967401006804)	500,000.00	
	18		Add: Interest Acrued on above	81,236.00	581,236.00 <sup>a</sup>
SECURED LOANS					
Loan from Canara Bank		4,727,500.00	FD with Canara Bank (1967401006805)	300,000.00	
. 344			Add: Interest Acrued on above	48,741.00	348,741.00
TDS Payable		3,718.00			
			<u>Deposits</u>		
			Reserve Fund with Bihar University		250,000.00
			and the control of th		
			Loans & Advances (Asset)	1 1	1 P P 1
			Katyani Communication	562.00	
			Roma Printing Press	3,145.00	1 2
			Sunil Kumar Singh	3,156.00	6,863.00
		\$ 10 miles	Tax Deducted at Source		32,495.00
		9 1			
	1	8	Cash & Bank Balance		
			Cash in Hand	328,989.00	
			Canara Bank (A/c 009590)	151,563.00	
			Canara Bank	172,860.00	653,412.00
	F 7 2		Carlara Barik	172,000,00	000,412.00
			Misc. Expenditure		
			- 11 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	1// 20/ 20	
			Opening Balance	166,294.00	133,035.00
	941 - 1		Less: Written Off during the year	33,259.00	133,033,00
		10,207,783.00			10,207,783.00
	1	10,207,763.00			10,207,703.00

For Sudhir Educational & Research Foundation

documental a research roundand

Place : Ranchi Date: 22.08.2013

> SudHir Kumar Managing Trustee

For Lodha Patel Wadhwa & Co. Chartered Accountants

# SUDHIR ESUCATIONAL & 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
Establishment Expenses		INCOME	AMQUNI
Electricity	200.00	Admission Fees	500,000,00
Telephone		Form Fee	500,000.00
Advertisement	388,634.00		65,000.00
Bank Interest	2 <b>B</b> 3		500,000.00
Bank Charges		Tuition Fee	200,000.00
Legal Expenses	13,000.00	Tollion ree	3,626,500.00
Honorarium		Bank Interest	
Insurance			22,413.00
Misc. Expenses	29,485.00	Interest on Fixed Deposit	67,571.00
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	84 - 1	
Diesel & Fuel	12,972.00		
Gardening Expenses	7,992.00		
Mess Expenses	5,673.00		
Meeting Expenses	380.00		9
Depreciation			
Misc. Expenses w/o	888,012.00	Mai	
	33,259.00	1 1 N	1
ourplus Balance C/d	42,463.00		
	4,981,484.00		4,981,484.00

Place : Ranchi Date: 22.08.2013

For Sudhir Educational & Research Foundation

Südhir Kumar Managing Trustee For Lodha Patel Wadhwa & Co. Chartered Accountants



# SUDHIR ESUCATIONAL & 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
Opening Balance			PURCHASE OF FIXED ASSETS		***************************************
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	1 544 739 00	Furniture & Fixtures		
	1,002,000.00	1,044,7,00.00		1,180,255.00	and the Property of the Proper
Secured Loan		e fielen v	A.C	52,500.00	2 5
			Almirah	62,600.00	
Loan from Canara Bank		4,185,023.00	Lab Equipments	250,000.00	
G 14 1 4			Water Cooler	32,500.00	
Advance Adjusted			Projector	184,700.00	
Triveni Almirah Living Style (P) Ltd.		62,600.00	Electronic Equipments	93,075,00	
		32,000,00	Library Equipment	24,400.00	
Income			Water Filter		
Form Fee	45,000,00	, XI		9,690.00	
	65,000.00		Sports Equipments	18,000.00	
Development Fee	500,000.00		Musical Equipments	15,975.00	
Library Fee	200,000.00		Fire Extinguisher	4,540.00	
Tuition Fee	3,626,500.00		Tools & Equipments	5,775.00	
Admission Fee	500,000.00		Inverter	13,200.00	3
Bank Interest	22,413.00		Computer		10011110
nterest on Fixed Deposit	67,571.00	4,981,484.00	Compolei	270,000.00	4,324,444.00
morest off fixed peposit	67,371.00	4,701,484.00			
		¥	INVESTMENT		
			FD with Canara Bank		54,057.00
					,
14 4			Tax Deducted at Source		13,514.00
					10,014.00
79			A di cara di Barti		
	1		Advance to Parties		
	- 1		Roma Printing Press		3,145.00
V M S N			la New York are an in the first	*	
			Reserve Fund with Bihar University		250,000.00
	- 1		Repayment of Loan		1,457,523.00
	16		7-7-7-1	100	1,407,020.00
na a be			Establishment Evenens		
		4 - 1	Establishment Expenses		
	· ·	7.1			
			Electricity	200.00	
			Telephone	11,444.00	
			Advertisement	388,634.00	
			Bank Charges	1,749.00	
VIVIA A SANTE A SANTE A SANTE			Printing & Stationary	86,812.00	
			Staff Salary		
				752,265.00	
			Teacher's Salary	1,442,320.00	
		# F # F	Travelling & Conveyence	18,214.00	
by Carlana - Fe II			Bank Interest	673,934.00	
70.5			Diesel & Fuel	12,972.00	
34			Honorarium	558,000.00	
			Legal Expenses		
	1800			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	
C 18 19 P as 1 to			Newspaper & Periodicals	3,845.00	* 2
			Postage .		4017 750 00
and state that the state of		A	· Osiage	80.00	4,017,750.00
A			Cash & Bank Balances		10 0
	1		Cash in Hand	328,989.00	
	1 1		Canara Bank S/B A/C 009590	151,563.00	
3.00	1100	127	Canara Bank		653,412.00
	1		Canala balik	172,860.00	653,412.00
9 1	<u> </u>		4 4 1027		
		10,773,845.00			10,773,845.00

Place : Ranchi Date: 22.08.2013 For Sudhir Educational & Research Foundation

Sughir Kumar Managing Trustee For Lodha Patel Wadhwa & Co. Chartered Accountants

Partner

NADHWA No.0062

### SUDHIR ESUCATIONAL & 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** 

	As on	Ado	Addition		Depreciation	Net Block as
PARTICULAR'S	01.04.2012	180 days or more	less than 180 days	As on 31.03.2013	for the year	on 31.03.2013
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 Equiopments	6,980.00	4 T 4 T 4 A		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	- 1	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
ibrary Equipments	- 10   -	24,400.00	- Paul de	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	- 4	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

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	ACCETE A DE CO		
Consult			ASSETS & PROPERTIES	AMOUNT	AMOUNT
General Fund			Investments		
As per Last A/C	57,196,00		Investments	The state of the s	\$1 E
Add: Surplus during the year	56,345,00	112 641 00	FD with Canara Bank (1967401006804)	500,000.00	
	00,040,00	113,541.00	Add: Interest Acrued on above	81,236.00	501.007
				01,200.00	581,236
	1 3	S. Italian	FD with Canara Bank (1967401006805)	200,000,00	
Development Fund	9 00		Add: Interest Acrued on above	300,000.00	
e Clopine III Folid		5,376,906.00	a seed on above	48,741.00	348,741.
			<u>Deposits</u>		
			Posonio Francia III all	1	
			Reserve Fund with Bihar University		250,000.
DS Payable		2710.00		1	250,000.
		3,/18.00	Internal transaction		
	20.00		Balmiki Teacher's Training College	1 1	
S 48		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Opening Balance	0005.00	
N A N A			Add: Opening balance of Building	9395.00	
4			under contruction Transferred	Jan Car	
			Add: Opening balance of Fixed Asset	4566271.00	
	y'a v	1.0	Transferred	11.00 (0)	
		W 1953	Add Paid I i i	199298.00	
			Add: Paid during The year	7140589.00	
L.	"			11915553.00	
		1	Less: Opening balance of Term Loan	17710000.00	-85
			from Canara Bank Transferred	2000000 00	
			15	2000000.00	
	22		Less: Received during the year	9915553.00	
				6086000.00	3829553.0
			Ogne 8 Adv.		
			oans & Advances (Asset)		
w w ~ ~ ~ ~		12	Catyani Communication	562.00	
		K	Roma Printing Press	3,145.00	
	21	S	unil Kumar Singh	3,156.00	40400
		a **		0,130.00	6,863.00
		Te	ax Deducted at Source		
					32,495.00
		lo lo	ash & Bank Balance		
		Ĭ	ash in Hand		
				160,679.00	
			anara Bank (A/c 009590)	151,563.00	312,242.00
				7,7500.00	012,242.00
		Water to the second			
			isc. Expenditure		
***		o	pening Balance		
\$ Po		l e	ess: Written Off during the year	166,294.00	
			men on dolling the year	33,259.00	133,035.00
	1	1			
_		10111			8
		,494,165.00			- 1.
		20			5,494,165.00

For Sudhir Educational & Research Foundation

Place : Ranchi Date: 22.08.2013

> Sudhir Kumar Managing Trustee

For Lodha Patel Wadhwa & Co. Chartered Accountants

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

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME		4
		7,000	INCOME	AMOUNT	AMOUNT
Establishment Expenses					
Meeting Expenses	1 1	200.00	Bank Interest		22,413.00
		380.00			22,710.00
Misc. Expenses w/o			Interest on FD		67,571.00
		33,259.00		1 1	07,371.00
urplus Carried forward to				-1 1	
alance Sheet					
		56,345.00	0.00		
					100
		89,984.00			
					89,984.00

For Sudhir Educational & Research Foundation

Place : Ranchi Date: 22.08.2013

> Swahir Kumar Managing Trustee

For Lodha Patel Wadhwa & Co. Chartered Accountants



### 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
Opening Balance			INTERNAL TRANSACTION		
		÷	Grant to Balmiki Teacher's Training		7,140,589.00
Cash in Hand	2,475.00		College		
Canara Bank A/C NO 1967101009590	1,532,868.00	1,535,343.00	w	1	
	1		Advance to Parties		
Advance Adjusted			Roma Printing Press	j	3,145.00
Triveni Almirah Living Style (P) Itd.	1 1	62,600.00			
# # # # # # # # # # # # # # # # # # #			<u>Deposits</u>		
Bank Interest		22,413.00	Reserve Fund with Bihar University	1.0	250,000.00
	Total In Inc.				
Interest on FD		67,571.00	TDS		13,514.00
	4 8 3		FD		54,057.00
Internal Transaction	1 1				, a *
Balmiki Teachers Training College		6,086,000,00	<u> </u>		52
X. 2			<u>Establishment Expenses</u>		
	1.5 (I) A		Meeting Expenses	F 8 8 8 8 7 1	380.00
			Cash & Bank Balance		
	1 1	9 4	Cash in Hand	160,679.00	
		1 2	Canara Bank A/C NO 1967101009590	151,563.00	312,242.00
	· · · · · · · · · · · · · · · · · · ·	7,773,927.00			7,773,927.00

For SUDHIR EDUCATIONAL RESEARCH FOUNDATION

Place : Ranchi Date: 22.08.2013

> Sudhir Kumar Managing Trustee

For Lodha Patel Wadhwa & Co. Chartered Accountants



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

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
GENERAL FUND Opening Balance Less: Excess of Expenditure over Income	13,882,00	(13,882.00)	FIXED ASSETS  (As per Schedule Annexed)  Cash & Bank Balance		8,202,001.00
SECURED LOANS Loan from Canara Bank  CURRENT LIABILITIES Sudhir Educational & Research Foundation		4,727,500.00 3,829,553.00	Cash in Hand Canara Bank	168,310.00 172,860.00	341,170.00
		8,543,171.00			8,543,171.00

For Sudhir Educational & Research Foundation

Place : Ranchi Date: 22.08.2013

> Sughir Kumar Managing Trustee

For Lodha Patel Wadhwa & Co. Chartered Accountants



## BALMIKI TEACHERS TRAINING COLLEGE SHAHJANPUR, BALUKARAM, VAISHALI

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Establishment Expenses			
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	8 8,000 8 1 8	
Printing & Stationary	86,812.00	the User Co.	
Teacher's Salary	1,442,320.00		
Staff Salary	752,265,00		
Travelling & Conveyence	18,214.00	The second secon	
Diesel & Fuel	12,972.00		
Gardening Expenses	7,992.00		
Mess Expenses	5,673.00	E 6.974	
Depreciation	888,012.00		avg a u
	4,905,382.00		4,905,382.00

Place: Ranchi Date: 22.08.2013 For Sudhir Educational & Research Foundation

Sudhir Kumar Managing Trustee For Lodha Patel Wadhwa & Co. Chartered Accountants



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

RECEIPT	AMOUNT	AMOUNT	T		
Opening Balance		MINOUNI	PAYMENT	AMOUNT	AMOUNT
Cash in Hand	No. of the last		PURCHASE OF FIXED ASSETS		MACONI
		9,395.00	Building	1,858,679.00	
Loan taken from Canara Bank			Books		
- Tanton nom Canada Bank		4,185,023.00	Air Conditioner	248,555,00	*
INCOMES .			Almirah	52,500.00	70 10
INCOMES				62,600.00	
orm Fee	65,000.00	1 06	Computer	270,000.00	
Development Fee	500,000.00		Electronic Equipments	277,775.00	
ibrary Fee	200,000.00		Fire Extinguisher	4,540.00	
uition Fee		4 4 4	Furniture & Fixtures	1,180,255.00	
Admission Fees	3,626,500.00	and the same and the	Inverter	12,000,00	
	500,000.00	4,891,500.00	Lab Equipments	13,200.00	
NTERNAL TRANSPORTER		22.	Library Equipments	250,000.00	n 19
NTERNAL TRANSACTION	8.7		Musical Instrum	24,400.00	
Sudhir Educational &		200	Musical Instruments	15,975.00	
Research Foundation	- % % g	7 1 40 500 00	Sports Equipments	18,000.00	
		7,140,589.00	Tools & Equipment	5,775.00	
			Water Cooler	32,500.00	
			Water Filter		Terretor on the
				9,690.00	4,324,444.0
	, <u>a</u>		Repayment of loan to Canara	100	n (
			Bank		1,457,523.0
			DUIK		
and the second of			2 N		
	1				
			Internal Transaction		
	N 1 2 1		Sudhir Education & Research		
			Foundation	1 1	
.9			79119411077	100	6.086,000.00
	T 8 5 9	100	Entablish		
13.	1		Establishment Expenses		87. 6
and the contract of the contra			Electricity	200.00	
			Advertisement	388,634.00	
a gas			Bank Charges		
			Legal Expenses	1,749.00	
	1 1 2 3		Interest To Bank	13,000.00	
		1 2 8 1	Misc. Expenses	673,934.00	
	1	1 1 1 1	viisc. expenses	29,485.00	
		- "	nsurance Charges	10,751.00	
		1	Newspaper & Periodicals	3,845.00	
		F	Postage	80.00	
	2. 2	Ī	elephone Expenses		
		The second of	rinting & Stationary	11,444.00	4 a 10 a 1
		0	Gardening Expenses	86,812.00	
	1 1	· ·	datt Calan	7,992.00	
		3	taff Salary	752,265.00	
2 2	1.	- 10	eacher's Salary	1,442,320.00	
		II	ravelling & Conveyence	18,214.00	
		D	Diesel & Fuel	12,972.00	
		H	onorarium		
			Mess Expenses	558,000.00	
a a			- Thomas	5,673.00	4,017,370.00
		C	ash & Bank Balances		
, 24			ash in Hand	168,310.00	
			anara Bank		
				172,860.00	341,170.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	16,226,507.00			
		,-0,007.00		1	6,226,507.00

Place : Ranchi Date: 22.08.2013

For Sudhir Educational & Research Foundation

Sudhir Kumar Managing Trustee For Lodha Patel Wadhwa & Co. Chartered Accountants



#### **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	Transferred From	Addition		As on	Depreciation	Net Block as
	01.04,2012	Sudhir Education & Research Foundation	180 days or more	less than 180 days	31.03.2013	for the year	on 31.03.2013
				ioo days	01.00.2010	Tor the year	011 31.03.2013
Air Condition		C Home	-	52,500.00	52,500.00	3,938.00	48,562.00
Books	F	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		- 1	· -	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	<u>-</u>		250,000.00		250,000.00	37,500.00	212,500.00
Electronic Equipments	, E		225,875.00	51,900.00	277,775.00	37,774.00	240,001.00
Educational Equiopments	-	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	9			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	d. ,•		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	1. P.		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

