

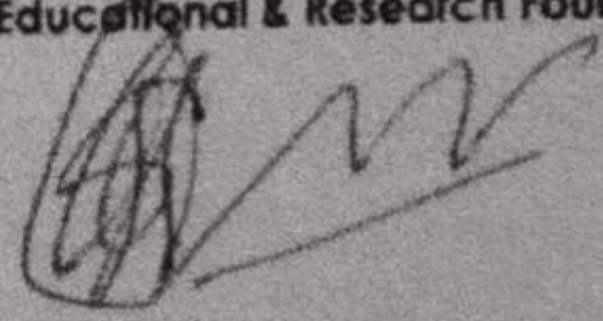
11

SUDHIR EDUCATIONAL & RESEARCH FOUNDATION
103, KAUSHALYA RESIDENCY, TARKESHWAR LANE, NAGESHWAR COLONY, BORING ROAD, PATNA
CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Establishment Expenses		Income	
Electricity	63,835.00	Tuition Fee	15,299,300.00
Bank Charges	18,676.52	Bank Interest	7,491.00
Examination Fees	436,550.00	Interest on FD	243,928.00
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 & Conveyance	53,506.00		
Repair and Maintenance	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		
Depreciation	665,421.00		
Meeting Expenses	800.00		
Excess Of Income Over Expenditure	1,307,929.36		
	15,550,719.00		15,550,719.00

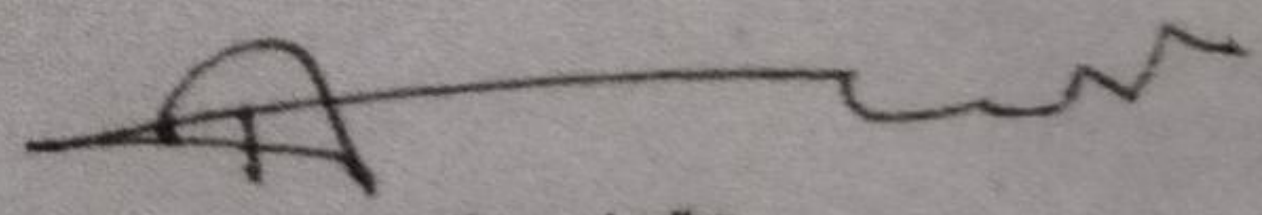
Place : Ranchi
Date : 04.09.2021

For Sudhir Educational & Research Foundation

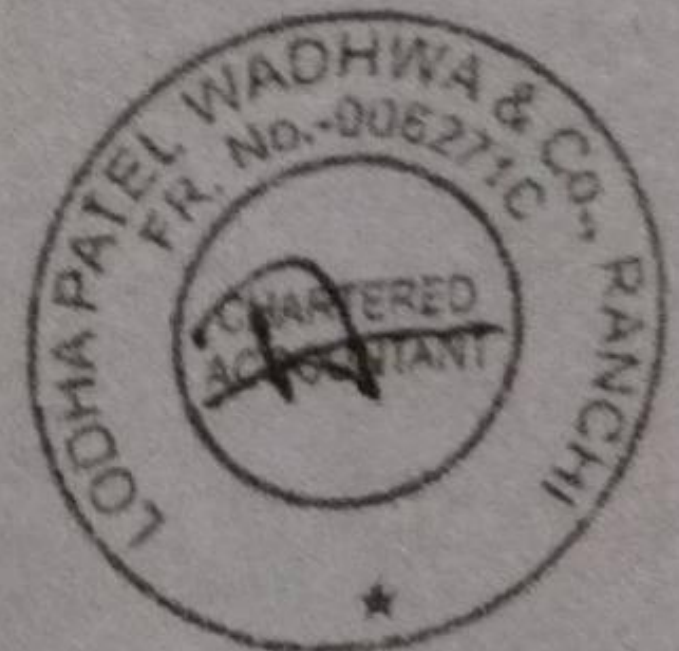


Sudhir Kumar
Managing Trustee

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



Anup Kumar Lodha
Partner
MRN NO. - 074199

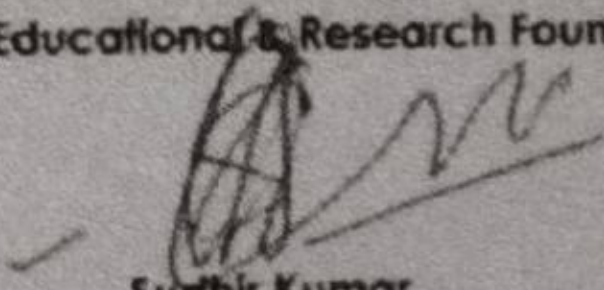


BALMIKI TEACHERS TRAINING COLLEGE
SHAHJANPUR, BALUKARAM, VAISHALI
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2021

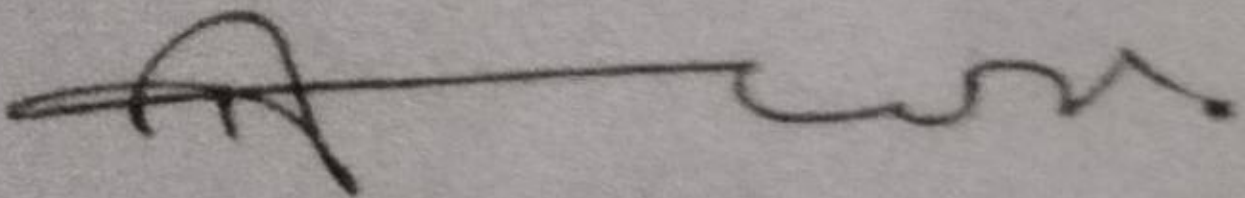
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Establishment Expenses		Income	
Electricity	63,835.00	Tuition Fee	15,299,300.00
Bank Charges	18,676.52		
Examination Fees	436,550.00		
Web Maintenance	6,700.00		
Honorarium	780,000.00		
Misc. Expenses	33,603.00		
Newspaper & Periodicals	7,170.00		
Printing & Stationary	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		
Depreciation	665,421.00		
Excess Of Income Over Expenditure	1,057,310.36		
	15,299,300.00		15,299,300.00

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. - 024199

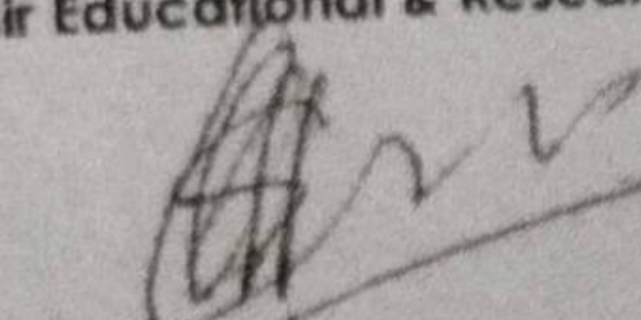


SUDHIR EDUCATIONAL & RESEARCH FOUNDATION
 103, KAUSHALYA RESIDENCY, TARKESHWAR LANE, NAGESHWAR COLONY, BORING ROAD, PATNA
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31ST MARCH 2021

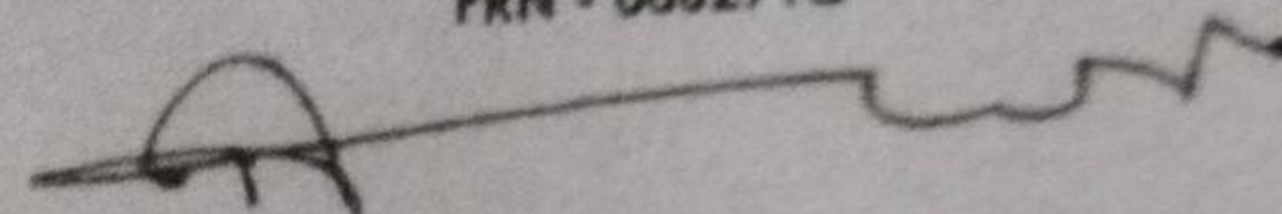
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>Establishment Expenses</u>			Bank Interest		7,491.00
Meeting Expenses		800.00	Interest on FD		243,928.00
Surplus Carried forward to Balance Sheet		250,619.00			
		251,419.00			251,419.00

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

