(PAN-AAJTS7415E)

ADDRESS:-

Regd. Office- Vir Kunwar Singh Path New area, M.G. Road, Aurangabad- 824101 (Bihar)

AUDIT REPORT

For the Financial Year 2020-21



Chartered Accountants

105B, 1st Floor Hariom Apartments Exhibition Road Patna-800001

Contract No.-0612-2218010,9308566415 E-mail:-satendra.kumar@icai.org

Office: 9294900072 Mobile: 9308566415

9308566415

9631049572

Email : satendra.kumar@icai.org

Ref.:		Date.:
	Form No. 10 B	
	(See Rule 17 B)	

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

We have examined the Balance Sheet of SATBAHINI PUBLIC CHARITABLE TRUST, Regd. Office- VIR KUNWAR SINGH PATH, NEW AREA, MG ROAD, AURANGABAD-824101 (Bihar) as at 31st March 2021 and the Income and Expenditure Account for the year ended on date which are in agreement with the books of account 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 purposes of the audit. In our opinion proper books of account have been kept by the head office and branch (i.e. Dasrath Prasad Ramnandan Pandey B.Ed.College) of the above- named visited by me so far as appears from my examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me, 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-

a) In the case of the Balance Sheet, of the state of affairs of the above-named trust as at 31stMarch,2021

And

b) In the case of the Receipt & Payment and Income and Expenditure Account for the year ending on 31st March,2021

The prescribed particulars are annexed here to.

For and on behalf of

Place: - Patna Date: - 25/11/2021 For SATENDRA & CO. Chartered Accountants

(Satendra Kumar)
Proprietor

M.No. – 510200

UDIN-21510200AAAAHX4667

SATBAHINI PUBLIC CHARITABLE TRUST ANNEXURE

Statement of particulars 1. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES:

Amount of income of the previous year applied to charitable or religious Purpose in India during the year.	Rs. 3,73,826.27
Whether the trust/institution has exercised the option under clause (2) of the <i>Explanations</i> 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.	NIL
Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly in part only for such purposes.	NIL
Amount of income eligible for exemption under Section 11(1) (C) (Give details.)	NIL
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
Whether the amount of income mentioned in item 5 above has been invested or deposit in the manner laid down in Section 11(2)(b)? If so, the details thereof.	NIL
Whether any part of the income in respect of which an option was exercised under clause (2) of the <i>Explanation</i> to section 11 (1) in any earlier year is deemed to be income of the previous year u/s 11(1B)? If so, the details thereof.	NIL
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	NIL
 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 	
c. has not been utilized for purpose 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	
	Purpose in India during the year. Whether the trust/institution has exercised the option under clause (2) of the <i>Explanations</i> 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. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly in part only for such purposes. Amount of income eligible for exemption under Section 11(1) (C) (Give details.) 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) Whether the amount of income mentioned in item 5 above has been invested or deposit in the manner laid down in Section 11(2)(b)? If so, the details thereof. Whether any part of the income in respect of which an option was exercised under clause (2) of the <i>Explanation</i> to section 11 (1) in any earlier year is deemed to be income of the previous year u/s 11(1B)? If so, the details thereof. 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 b. has ceased to remain invested in any security referred to in section 11(2)(b)(ii) or deposited in any account referred to in section 11(2)(b)(iii) or section 11(2)(b)(iiii), or c. has not been utilized for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart during the period for which it was to be accumulated



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

	Whether any part of the income or property of the trust/institution 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.	NIL
	Whether any land, building or other property of the trust/institution was made or continued 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.	NIL
3.	Whether any payment was made to any such person during the previous year by way so salary, allowance or otherwise? If so, give details.	NIL
4.	Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NIL
5.	Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with consideration paid.	NIL
6.	Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with consideration received.	NIL
7.	Whether any income or property of the trust/institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NII.
8.	Whether the income or property of the trust/institution was used of applied during the previous year for the benefit of any such person in any other manner? If so, give details:	NIL



III. INVESTMENT HALD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCEPN IN WHICH PERSONS REFERED TO IN SECTIO 13(3) HAVE A SUBSTANTIAL INTEREST:

Sl. No.	Name and address Of the concern:		Where and cla	the concern is a company, number ss of shares held
		NI	IL	
Nom	ninal value of the estment	Income from investment	the	Whether the amount in col. 4 exceed 5per cent of the capital of the concern during the previous year- say, Yes/No
		N	IL	Yes/No

For and on behalf of For **SATENDRA & CO**. Chartered Accountants

PATRA & CO

Place: -Patna

Date: -25/11/2021

(CA. Satendra Kumar)

Proprietor

M.No.-510200

Regd Office :- Vir Kunwar Singh Path, New area, M.G.Road, Aurängabad-824101 (Bihar)

CONSOLIDATED BALANCE SHEET As On 31st March 2021

Fund & Liabilities		A			Amount (In Rs.
		Amount	Assets & Property		Amount
General Fund Account: Capital Fund (1) SPC TRUST (n) DPRP B.ED COLLEGE	6,356,437.57 8,970,735.17	15,327,172.74	Fixed Assets: (i) SPC TRUST (ii) DPRP B.ED.COLLEGE	10,892,058.50	10,892,058
Excess of Income Over Expenditure- Over Income			Investments :- (i) SPC TRUST (ii) DPRP B.ED.COLLEGE	6,141,610.57	6,141,610
(a) DPRP B.ED.COLLEGE	273,695.00 1,058,614.60	1,332,309.60	Current Assets :- Loan & Advances :- (i) SPC TRUST		
Unsecured Loan: (1) SPC TRUST (B) DPRP B.ED.COLLEGE	131,600.00 5,305,925.00	5,437,525.00	(ii) DPRP B.ED.COLLEGE T.D.S Satbahini Public Charitable Trust	79,045.00 1,152,200.00 1,779.00	1,233,024
Current_Liabilities : (a) SPC TRUST (a) DPRP B ED.COLLEGE	616,310.00	616,310.00	Shambhu Nath Pandey Security Deposit With ERC NCTE (RD) (i) SPC TRUST (ii) DPRP B.ED.COLLEGE	3,351,725.00	3,351,725
			Cash and Bank Balance: Cash Balance: (i) SPC TRUST (ii) DPRP B.ED.COLLEGE	445,578.00 362.692.00	808,270
			Bank Balance : (i) SPC TRUST (ii) DPRP B.ED.COLLEGE	174,544.00 112,085.27	286,629
TOTAL (In Rs.)		22,713,317.34	TOTAL (In Rs.)		22,713,317

In terms of our report of even date

FOR SATENDRA & Co. Chartered Accountant

(CA.Satendra Kumar) Proprietor M No. 510200

Date: 25/11/2021

Place: Patna

SATBAHINI PUBLIC CHARITABLE TRUST

Samble Noth Pandy

(SECRETARY)

SATBAHINI PUBLIC CHARITABLE TRUST Regd. Office :- Vir Kunwar Singh Path, New area, M.G.Road, Aurangabad-824101 (Bihar)

CONSOLDATED INCOME & EXPENDITURE ACCOUNT For The Year Ended 31st March' 2021

	The Year Ended	orst march 2021	Amount (In Rs.
Expenditure	Amounts	Income	Amounts
TO Active Expenses :		By Subscription & Donation	
To HIV Awareness Programme	28,500.00		
To Literacy Programme	30,500.00	By Received from Dasrath Prasad-	
To National & Other Day Celebration	22,500.00	Ramanandan Pandey B.Ed. College	607,200 0
To Seminar Expenses	20,500.00		
To Vaocational Training Programme	19,000.00	By Bank Interest Received	6,948.0
Fo Swakshata Awareness Programme	25,500.00		
To Computer Training Programme	28,500.00	Surplus of Dasrath Prasad Ramanandan	
To Girls Education Programme	24,500.00	Pandey B.Ed.College	1,058,614.6
To Distribution of Educational Material-		(Separate Account Annexed)	
Book, Note book & etc.	25,500.00	(separate rices and rimes a)	
To Donation and Charity	3,500.00		
To Health Check up activity	41,000.00		
To Administrative Expenses:			
To Power and Fuel	9,400.00		
To Meeting Expenses	14,950.00		
To Newspaper & Periodicals	2,600.00		
To Printing and Stationery	9,500.00		
To Staff Welfare	17,100.00		
To Telephone and Mobile Expenses	5,700.00		
To Software Expenses	5,000.00		
To Website Expenses	5,700.00		
To Bank Charges	1,003.00		
To Depreciation	-	32	
To Excess of Income Over Expenditure	1,332,309.60		
(Amount transfer to Balance Sheet)			
Total (In Rs.)	1,672,762.60	Total (In Rs.)	1,672,762.60

in terms of our report of even date

FOR SATENDRA & Co.

Chartered Accountant

(CA. Satendra Kumar)

Proprietor

M. No.-510200

SATBAHINI PUBLIC CHARITABLE TRUST

Slambu North Pardy

(SECRETARY)

Date: 25/11/2021 Place: Patna

Regd.Office:-Vir Kunwar Singh Path,New Area,M.G.Road, Aurangabad-824101 (Bihar)

INCOME & EXPENDITURE ACCOUNT

For The Year Ended 31st March' 2021

Amount (In Rs.)

Expenditure	Amounts	Income	Amounts
To Activity Expenses:		By Subscription & Donation	
" HIV Awareness Programme	28,500.00		
" Literacy Programme	30,500.00	By Received From Dasrath Prasad -	
"National & Other Day Celebration	22,500.00	Ramanandan Pandey B.Ed.College	607,200.00
" Seminar Expenses	20,500.00		
" Vocational Training Programme	19,000.00	By Bank Interest Received	6,948.00
" Swakshata Awareness Programme	25,500.00		
"Computer Training Programme	28,500.00		
" Girls Education Programme	24,500.00		
" Distribution of Educational Material-			
Books note book	25,500.00		
" Donation and Charity	3,500.00		
" Health Check up activity	41,000.00		
To Administrative Expenses:			
" Power and Fuel	9,400.00		
" Meeting Expenses	14,950.00		
,, Newspaper & Periodicals	2,600.00		
,, Printing and stationery	9,500.00		
"Staff Welfare	17,100.00		
,, Telephone and Mobile expenses	5,700.00		
Software Expenses	5,000.00		
,, Website expenses	5,700.00		
,, Bank Charges	1,003.00		
Depreciation	-		
Excess of Income Over Expenditure	273,695.00		
(Transfer to Balance Sheet)			
Total (In Rs.)	614,148.00	Total (In Rs.)	614,148.00

In terms of our report of even date FOR SATENDRA & Co.

Chartered Accountant

(CA. Satendra Kumar)

Proprietor M. No.-510200

Date: 25/11/2021 Place: Patna



Regd-Office:-Vir Kunwar Singh Path,New Area,M.G.Road, Aurangabad-824101 (Bihar)

RECEIPTS & PAYMENTS ACCOUNT For The Year Ended 31st March, 2021

Receipts	Amounts(Rs.)	Payments		Amounts(Rs.)
Opening Balance :-		To Activity Expenses:-		
Axis Bank A/c No.918010051598980 295,984.00	349,017.00	" HIV Awareness Programme	28,500.00	
N.B. A/C No.60830021000000512 6,315.00		" Literacy Programme	30,500.00	
ash in Hand 46,718.00		"National & Other Day Celebration	22,500.00	
	l pi	" Seminar Expenses	20,500.00	
By Subscription & Donation	-	" Vocational Training Programme	19,000.00	
		" Swakshata Awareness Programme	25,500.00	
By Received From Dasrath Prasad -		"Computer Training Programme	28,500.00	
Ramanandan Pandey B.Ed.College	607,200.00	" Girls Education Programme	24,500.00	
By Bank Interest Received	6,948.00	" Distribution of Educational Material books Note book etc.	25,500.00	
		" Donation and Charity	3,500.00	
		" Health Check up activity	41,000.00	269,500
		To Administrative Expenses:		
		" Power and Fuel	9,400.00	
		" Meeting Expenses	14,950.00	
		"Newspaper & Periodicals	2,600.00	
		" Printing and stationery	9,500.00	
		"Staff Welfare	17,100.00	
		" Telephone and Mobile expenses	5,700.00	
		' Software Expenses	5,000.00	
		" Website expenses	5,700.00	
		,, Bank Charges	1,003.00	70,953.
		To Payment to Liabilities :		
		" Sundry Creditors		2,590.
		Closing Balance :-		
		Cash in hand	445,578.00	
		Axis Bank A/c No.918010051598980	168,642.00	
		P.N.B. A/C No.6083002100000512	5,902.00	620,122
Total (In Rs.)	963,165.00	Total (In Rs.)		



Regd Office:-Vir Kunwar Singh Path, New Area, M.G.Road, Aurangabad-824101 (Bihar)

Schedule 'A' of Fixed Assets Forming part of the Balance Sheet as at 31st March, 2021

Amount (In Rs.)

						Destroy	W D V Ac On
Rate of	W.D.V. As On	Additions	Additions	Deduction/	TOTAL	Depreciation	21 02 2021
Depreciation	01.04.2020	Bef.Sep.	Aft.Sep.	Transfer		FOF THE TEAL	31.03.2021
10%	1	1		,	ı	,	



CHITRAGOPI, AURANGABAD-824121 (Bihar)

BALANCE SHEET

(As On 31 st March, 2021)

Funds & Liabilities		Amount(Rs.)	Assets & Properties		Amount(Rs.)
General Fund Account :- Opening Balance	8,970,735.17		Fixed assets :- Schedule 'A'		10,892,058.50
Add:- Excess of Income over Expenditure tfd. from I. & E. A/c	1,058,614.60	10,029,349.77	Security Deposit With ERC NCTE (RD) Opening Balance Add: Accrued Interest	3,155,715.00 196,010.00	3,351,725.00
Unsecured Loan :-	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,305,925.00	Loan & Advances :-		
Current Liabilities :- Salary Payable	591,310.00		T.D.S. Opening Balance Add:- T.D.S. During the F.Y.2020-21	63,152.00 15,893.00	79,045.00
Audit Fees Payable	25,000.00	616,310.00	Satbahini Public Charitable Trust Shambhu Nath Pandey	1,152,200.00 1,779.00	1,153,979.00
			Current Assets :- Cash & Bank Balance :- Cash at Bank		
			Axis Bank A/c No.913010003926839 Cash in hand	112,085.27 362,692.00	474,777.27
Total (In Rs.)		15,951,584.77	Total (In Rs.)		15,951,584.77

In terms of our report of even date

FOR SATENDRA & CO.

Chartered Accountant

(C.A. Satendra Kumar)

Proprietor M.No.-510200 CO * STREET

SATBAHINI PUBLIC CHARITABLE TRUST

Shandle work factory

(SECRETARY)

Date: 25/11/2021 Place: Patna

CHITRAGOPI, AURANGABAD-824121 (Bihar)

INCOME AND EXPENDITURE ACCOUNT

(As On 31 st March, 2021)

EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
To Salary & Wages	7,200,489.00	By Tuition Fees Receipts from Students	10,412,437.10
To Advertisement Expenses	57,300.00	By Bank Interest Received	15,701.00
To Examination & Registration fees	820,538.00	By Interest on Security Deposit	211,903 00
To Printing & Stationery	13,125.00		
To Telephone / Internet Expenses	12,288.00		
To Electricity Expenses	67,089.00		
To Office Expenses	20,610.00		
To Repair & Maintenace	50,810.00		
To Miscellaneous Expenses	10,624.50		
To Software Renewal Expenses	5,350.00		
To News Paper & Periodicals	8,452.00		
To Bank Charges	1,121.00		
To Accounting Charges	72,000.00		
To Identity Card Expenses	12,356.00		
To Lab Expenses	30,193.00		
To Postage and Courier	25.00		
To Generator Running Maintenance Expenses	73,385.00		
To Staff Welfare	20,548.00		
o Travelling and Conveyance	40,525.00		
To Uniform Expenses	17,582.00		
o Donation to P.M.Care Fund	21,000.00		
TO Professional Charges	3,000.00		
To Audit Fees	25,000.00		
To Depreciation on Fixed Assets	998,016.00		
xcess of Income Over Expenditure			
Transfer to Balance Sheet.	1,058,614.60		
Total (In Rs.)	10,640,041.10	Total (In Rs.)	10,640,041.10

In terms of our report of even date

FOR SATENDRA & CO.

Chartered Accountant

(C.A. Satendra Kumar)

Proprietor

M.No.-510200

Date: 25/11/2021

Place : Patna

SATBAHINI PUBLIC CHARITABLE TRUST

Shamble North Rudy

(SECRETARY)

CHITRAGOPI, AURANGABAD-824121 (Bihar)

RECIEPTS & PAYMENTS ACCOUNT

(As On 31 st March, 2021)

Satbahini Public Charitable Trust 607,200.00 Shambhu Nath Pandey 10,000.00 Payment of Fixed Assets :- Library Books 18,007.50 18,007.50 Payment of Liabilities :- 619,299 Audit Fees Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Payment of Unsecured LOan :- 990,000 Braj Kishore Yadav 95,000.00 Sahiya Kumar Singh 95,000.00 Shivam Enterprises 150,000.00 Subhash Kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00	Reciepts	Amounts(Rs.)	Payments		Amounts(Rs.)
1,149,700 1,14	Paragraphic Paragraphic Property Communication Communicati		Establishment Expenses :-	6 600 179 00	6 609 179 00
1,499,700 1,499,700 1,499,700 2,50,025,17 2,50,0			To Salary & Wages	6,609,179.00	6,609,179.00
## Judden Fees Receipts from Students 10,412,437.10 10 Printing & Stationnery 12,288.00 10 Printing & Stationnery 10 Printing & Stationnery 10,000.00 10 Printing & Stationnery 10 Printing & Stationnery 10,000.00 10 Printing & Stationnery 10	Hank A/c No 913010003926839 172,019.17				1 349 700 50
10 Advertscement Expenses 820,518 00 10 Avaination Sees Receipts from Students 10,412,437.10 10 Printing & Stationery 13,125 00 10 Printing & Stationery 13,128 00 10 Telephone / Internet Expenses 58,868 00 10 Telephone / Internet Expenses 58,868 00 10 Office Expenses 20,610.00 10 Office Expenses 20,674.50 10 Software Renewal Expenses 20,530.00 10 News Paper & Periodicals 27,000.00 10 News Paper & Periodicals 27,000.00 10 Office Expenses 27,336.00 10 Office Expenses 27,336	70,006,00	250,025.17	Administrative Expenses :-	57,200,00	1,343,700 30
Description 13,125.00 15,701.00	ash iii riono				
10,412,437.10 To Printing & Stationery 12,288.00 To 10,412,437.10 To Printing & Stationery 12,288.00 To To Telephone (Internet Expenses 58,686.00 To To Office Expenses 58,686.00 To Office Expenses 50,810.00 To Office Expenses 50,810.00 To Office Expenses 50,810.00 To Repair & Maintenace 50,810.00 To Repair & Remark Stationery 51,350.00 To Software Remark Streemses 5,350.00 To Software Remark Streemses 72,000.00 To News Paper & Periodicals 1,171.00 To Bank Charges 72,000.00 To Accounting Charges 72,000.00 To Accounting Charges 12,366.00 To Lab Expenses 73,385.00 To Postage and Courier 73,385.00 To Postage and Courier 73,385.00 To Staff Wedfare 20,548.00 To Travelling and Conveyance 40,555.00 To Uniform Expenses 73,385.00 To Postage and Courier 20,548.00 To Travelling and Conveyance 40,555.00 To Uniform Expenses 74,782.00 To Donation to P.M. Care Fund 21,000.00 To Professional fees 3,000.00 To P			To Examination & Registration fees		
15,701.00 To Telephone / Internet Expenses 58,868.00 To Electricity Expenses 20,610.00 To Electricity Expenses 20,610.00 To Repair & Maintenance 10,674.50 To Misscallance Expenses 5,350.00 To Misscallance Expenses 5,350.00 To Misscallance Expenses 5,350.00 To News Paper & Periodicals 1,171.00 To Bank Charges 7,000.00 To Hank Charges 7,000.00 To Hank Charges 7,000.00 To Jedently Card Expenses 1,356.00 To Jedently Card Expenses 1,356.00 To Jedently Card Expenses 1,356.00 To Jedently Card Expenses 73,385.00 To Generator Running Maintenance Expenses 73,385.00 To Staff Welfare 20,548.00 To Staff Welfare 20,548.00 To Staff Welfare 20,548.00 To Dination to P.M. Care Fund 21,000.00 To Professional fees 1,7582.00 To Dination to P.M. Care Fund 21,000.00 To Professional fees 3,000.00 To Professional fees 4,7582.00 To Dination to P.M. Care Fund 21,000.00 To Professional fees 4,7582.00 To Dination to P.M. Care Fund 21,000.00 To Professional fees 4,7582.00 To Dination to P.M. Care Fund 21,000.00 To Professional fees 4,7582.00 To Dination to P.M. Care Fund 21,000.00 To Professional fees 4,7582.00 To Dination to P.M. Care Fund 21,000.00 To Professional fees 4,7582.00 1,75	Lucture Lors Receipts from Students	10,412,437.10	To Printing & Stationery	1	
10 Effectivity Expenses		15,701.00	To Telephone / Internet Expenses		
To Repair & Maintenace To Repair & Maintenace To Repair & Maintenace To Storware Renewal Expenses To Software Renewal Expenses To Software Renewal Expenses To News Paper & Periodicals To News Paper & Periodicals To Bank Charges To Judentity Card Expenses To Lab Expenses To Generator Running Maintenance Expenses To Soft Welfare To Travelling and Conveyance To Travelling and Conveyance To Travelling and Conveyance To Denstage and Conver Soft Soft Soft Soft Soft Soft Soft Soft	y Bank Interest Necesved				
To Miscellaneous Expenses 10,624.50 To Miscellaneous Expenses 5,350.00 To Software Renewal Expenses 5,350.00 To News Paper & Periodicals 1,711.00 To Bank Charges 7,2000.00 To Hank Charges 7,000.00 To Accounting Charges 7,2000.00 To Idate Expenses 30,193.00 To Late Expenses 30,193.00 To Postage and Courier 75.00 To Generator Running Maintenance Expenses 73.385.00 To Generator Running Maintenance Expenses 73.385.00 To Travelling and Conveyance 40,275.00 To Travelling and Conveyance 17,582.00 To Donation to P.M. Care Fund 21,000.00 To Professional fees 3,000.00 Payment of Loans & Advances 2.2 Sottohinin Public Charitable Trust 607,200.00 Shambhou Math Pandey 10,000.00 Payment of Lined Assets 2.2 Library Books 18,007.50 Payment of Lined Assets 3.2 Library Books 18,007.50 Payment of Lined Assets 3.3 Audit Fees Payable 25,000.00 Sondry Creditors 8,240.00 Solary Payable 25,000.00 Solary Payable 25,000.00 Solary Payable 586,059.00 Payment of Unsecured LOan 2.3 Braj Kishore Vadav 95,000.00 Solary Assable 35,000.00 Solary Kumar Singh 95,000.00 Solbhash Sharma 200,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 300,000.00 Vijay Kumar Sharma 150,000.00 Closs Balank Avis Bank A/c No.913010003926839 112,085.27			To Office Expenses		
To Miscellaneous Expenses 10 Software Renewal Expenses 10 Software Renewal Expenses 10 Software Renewal Expenses 10 Software Renewal Expenses 11 Software Renewal Expenses 12 Software Renewal Expenses 12 Software Renewal Re			To Repair & Maintenace		
To Software Renewal Expenses					
To News rapper & Personalis 1,121.00 To Blank Charges 72,000.00 To Accounting Charges 12,336.00 To Identity Card Expenses 12,336.00 To Lab Expenses 30,193.00 To Lab Expenses 30,193.00 To Postage and Courier 25.00 To Generator Running Maintenance Expenses 73,385.00 To Staff Welfare 20,548.00 To Staff Welfare 40,575.00 To Uniform Expenses 17,582.00 To Uniform Expenses 17,582.00 To Donation to P.M. Care Fund 21,000.00 To Professional Fees 3,000.00 Poyment of Loans & Advances 1: Sottohini Public Charitable Trust 607,200.00 Shambu Nath Pandey 10,000.00 Poyment of Fixed Assets 1: Library Books 18,007.50 Poyment of Liabilities 1: Audit Fees Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586.059.00 Poyment of Unsecured LOan 1: Braj Kishore Vadav 95,000.00 Salary Ray Wamar Singh 95,000.00 Shivam Enterprises 150,000.00 Subhash kedar Nath Sharma 300,000.00 Vijay Kumar Sharma 150,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance 1: Cash at Bank Axis Bank A/c No.913010003926839 112,085.27			To Software Renewal Expenses		
To Bank Charges 1,17100 To Accounting Charges 72,000.00 To Accounting Charges 12,356.00 To Identify Card Expenses 12,356.00 To Lab Expenses 2,500 To Postage and Courier 75,385.00 To Postage and Courier 75,385.00 To Staff Welfare 20,548.00 To Travelling and Conveyance 40,575.00 To Travelling and Conveyance 17,582.00 To Uniform Expenses 77,582.00 To Donation to P.M. Care Fund 21,000.00 To Professional fees 3,000.00 Poyment of Loans & Advances :: Sotobnimi Public Charitoble Trust 607,200.00 Shambhu Nath Pandey 10,000.00 Payment of Fixed Assets :- Library Books 18,007.50 Library Books 18,007.50 Salary Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586.059.00 Poyment of Unsecured I Con: Braj Kishore Yadav 95,000.00 Shivam Enterprises 150,000.00 Shivam Enterprises 150,000.00 Subhash Sharma 300,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance :- Cash at Bank Axis Bank A/c No.913010003926839 112,085.27			To News Paper & Periodicals		
To Accounting Charges 72,000.00 To Identity Card Expenses 12,356.00 To Lab Expenses 30,193.00 To Lab Expenses 30,193.00 To Postage and Courier 25.00 To Generator Running Maintenance Expenses 73,385.00 To Staff Welfare 20,548.00 To Staff Welfare 20,548.00 To Travelling and Conveyance 40,525.00 To Uniform Expenses 17,582.00 To Donation to P.M.Care Fund 21,000.00 To Professional fees 3,000.00 Payment of Loans & Advances .: Sotbahini Public Charitable Trust 607,200.00 Shambhu Nath Pandey 10,000.00 Payment of Fixed Assets :: Ubrary Books 18,007.50 Ubray Books 18,007.50 Sundry Creditors 8,240.00 Salary Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Payment of Unsecured LOan :- Braj Kishner Vadav 95,000.00 Shiwam Enterprises 15,000.00 Shiwam Enterprises 15,000.00 Shiwam Enterprises 15,000.00 Subhash Kedar Nath Sharma 300,000.00 Subhash Kedar Nath Sharma 150,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance :- Cash at Bank Axis Bank A/c No.913010003926839 112,085.27					
To Identity Card Expenses 12,356.00 To Lab Expenses 30,193.00 To Postage and Courier 25.00 To Generator Running Maintenance Expenses 73,385.00 To Staff Welfare 20,548.00 To Travelling and Conveyance 40,525.00 To Uniform Expenses 17,582.00 To Donation to P.M. Care Fund 21,000.00 To Professional fees 3,000.00 Poyment of Loans & Advances :- Sottbahini Public Charitable Trust 607,200.00 Shambhu Nath Pandey 10,000.00 Payment of Liabilities :- Library Books 18,007.50 18,007.50 Audit Fees Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Poyment of Unsecured LOan :- Braj Kishore Yadav 95,000.00 Shiwam Enterprises 150,000.00 Shiwam Enterprises 150,000.00 Subhash kedar Nath Sharma 300,000.00 Subhash Redar Nath Sharma 150,000.00 Closing Balance :- Cash at Bank Axis Bank N/C No 913010003926839 112,085.27				72,000.00	
To Lab Expenses 30.193.00 To Postage and Courier 25.00 To Generator Running Maintenance Expenses 73.385.00 To Staff Welfare 20,548.00 To Staff Welfare 20,548.00 To Travelling and Conveyance 40,525.00 To Uniform Expenses 17,582.00 To Donation to P. M. Care Fund 21,000.00 To Professional fees 3,000.00 Poyment of Loans & Advances :- Sottoahini Public Charitable Trust 607,200.00 Shambhu Nath Pandey 10,000.00 Poyment of Fixed Assets :- Library Books 18,007.50 18,007.60 Library Books 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Poyment of Unsecured Loan :- Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Shivam Enterprises 150,000.00 Subhash Rodar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance :- Cash at Bank Axis Bank N/C No 913010003926839 112,085.27				12,356.00	
To Postage and Courier 25,00 To Generator Running Maintenance Expenses 73,385.00 To Staff Welfare 20,548.00 To Travelling and Conveyance 40,525.00 To Uniform Expenses 17,582.00 To Donation to P.M.Care Fund 21,000.00 To Professional fees 3,000.00 Payment of Loans & Advances :- Sotobhini Public Charitable Trust 607,200.00 Shambhu Nath Pandey 10,000.00 Payment of Fixed Assets :- Library Books 18,007.50 Poyment of Liabilities :- Audit Fees Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Payment of Unsecured Loan :- Braj Kishore Vadav 95,000.00 Shivam Enterprises 150,000.00 Shivam Enterprises 150,000.00 Subhash Kadar Nath Sharma 300,000.00 Subhash Kadar Nath Sharma 150,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance :- Cash at Bank Axis Bank A/c No. 913010003926839 112,085.27				30,193.00	
To Generator Running Maintenance Expenses 73,385.00 To Staff Welfare 20,548.00 To Travelling and Conveyance 40,575.00 To Uniform Expenses 17,582.00 To Donation to P.M.Care Fund 21,000.00 To Professional fees 3,000.00 Payment of Loans & Advances :- Sotobnini Public Charitable Trust 607,200.00 Shambhu Nath Pandey 10,000.00 Payment of Fixed Assets :- Library Books 18,007.50 Payment of Liabilities :- Audit Fees Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Payment of Unsecured LOan :- Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Shabash kedar Nath Sharma 300,000.00 Subhash kedar Nath Sharma 150,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance :- Cash at Bank Axis Bank A/c No.913010003926839 112,085.27				25.00	
To Staff Welfare 20,548.00 To Travelling and Conveyance 40,525.00 To Uniform Expenses 17,582.00 To Donation to P.M.Care Fund 21,000.00 To Professional fees 3,000.00 Poyment of Loans & Advances :- 607,200.00 Shambhu Nath Pandey 10,000.00 Poyment of Fixed Assets :- 11brary Books 18,007.50 18,007.50 Library Books 18,007.50 18,007.50 18,007.50 Poyment of Liabilities :- 619,299 Audit Fees Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Poyment of Unsecured Loan :- 87,000.00 Salary Rishore Yadav 95,000.00 Shiwam Enterprises 150,000.00 Shiwam Enterprises 150,000.00 Subhash kedar Nath Sharma 300,000.00 Subhash kedar Nath Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance :- 474,777 Cash at Bank A/c No. 913010003926839 112,085.27				73,385.00	
To Travelling and Conveyance 10,575.00 To Uniform Expenses 17,582.00 To Donation to P.M. Care Fund 21,000.00 To Professional fees 3,000.00 Poyment of Loans & Advances: Satbahini Public Charitoble Trust 607,200.00 Shambhu Nath Pandey 10,000.00 Poyment of Fixed Assets: Library Books 18,007.50 18,007 Poyment of Liabilities: Audit Fees Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Poyment of Unsecured Loan: Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Subhash Kedar Nath Sharma 300,000.00 Subhash Kedar Nath Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance: Cash at Bank Axis Bank A/c No.913010003926839 112,085.27				20,548.00	
To Uniform Expenses 17,582 00 To Donation to P.M.Care Fund 21,000 00 To Professional fees 3,000.00 Payment of Loans & Advances: Satebahini Public Charitable Trust 607,200.00 Shambhu Nath Pandey 10,000.00 Payment of Fixed Assets: Library Books 18,007 50 18,007 Payment of Liabilities: Library Books 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Payment of Unsecured Loan: Braj Kishore Yadav 95,000.00 Sanjay Rumar Singh 95,000.00 Shiwam Enterprises 150,000.00 Subhash Redar Nath Sharma 300,000.00 Subhash Redar Nath Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance: Cash at Bank Axis Bank A/c No.913010003926839 112,085.27				40,525.00	
To Donation to P.M.Care Fund To Professional fees 3,000.00 Payment of Loans & Advances :- Sotbahini Public Charitable Trust Shambhu Nath Pandey 10,000.00 Payment of Fixed Assets :- Library Books 18,007.50 18,007 Payment of Liabilities :- Audit Fees Payable 25,000.00 Sundry Creditors Salary Payable 586,059.00 Payment of Unsecured Loan :- Braj Kishore Yadav Sanjay Kumar Singh 95,000.00 Shivam Enterprises 150,000.00 Subhash kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance :- Cash at Bank Axis Bank A/c No.913010003926839 112,085.27				17,582.00	
To Professional fees 3,000.00 Payment of Loans & Advances :- Sotbahini Public Charitable Trust 607,200.00 Shambhu Nath Pandey 10,000.00 Payment of Fixed Assets :- Library Books 18,007.50 18,007 Payment of Liabilities :- Audit Fees Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Payment of Unsecured Loan :- Braj Kishore Yadav 95,000.00 Shivam Enterprises 150,000.00 Shivam Enterprises 150,000.00 Subhash Kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance :- Cash at Bank Axis Bank A/c No.913010003926839 112,085.27				21,000.00	
Sotbahini Public Charitable Trust 607,200.00 Shambhu Nath Pandey 10,000.00				3,000.00	
Shambhu Nath Pandey			Payment of Loans & Advances :-		617,200.00
Payment of Fixed Assets :- Library Books			Satbahini Public Charitable Trust	607,200.00	
Library Books 18,007.50 18			Shambhu Nath Pandey	10,000.00	
Payment of Liabilities :- 619,299 Audit Fees Payable 25,000 00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Payment of Unsecured LOan :- 990,000 Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Shivam Enterprises 150,000.00 Subhash kedar Nath Sharma 300,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance :- Cash at Bank 474,77° Cash at Bank 112,085.27				10.007.50	10.007.50
Audit Fees Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Payment of Unsecured LOan:- Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Shivam Enterprises 150,000.00 Subhash kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance:- Cash at Bank Axis Bank A/c No.913010003926839 112,085.27			Library Books	18,007.50	18,007.50
Audit Fees Payable 25,000 00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Payment of Unsecured LOan:- Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Shivam Enterprises 150,000.00 Subhash Kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance:- Cash at Bank Axis Bank A/c No.913010003926839 112,085.27			Payment of Liabilities :-		619,299.00
Salary Payable 586,059.00 Payment of Unsecured LOan :- 990,000 Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Shivam Enterprises 150,000.00 Subhash kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance :- Cash at Bank Axis Bank A/c No.913010003926839 112,085.27			Audit Fees Payable	25,000.00	
Salary Payable 586,059.00 Payment of Unsecured LOan :- 990,000 Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Shivam Enterprises 150,000.00 Subhash kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance :- Cash at Bank Axis Bank A/c No.913010003926839 112,085.27			Sundry Creditors	8,240.00	
Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Shivam Enterprises 150,000.00 Subhash kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance:- Cash at Bank Axis Bank A/c No.913010003926839 112,085.27				586,059.00	
Sanjay Kumar Singh 95,000.00 Shivam Enterprises 150,000.00 Subhash kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance:- Cash at Bank Axis Bank A/c No.913010003926839 112,085.27			Payment of Unsecured LOan :-		990,000.00
Shivam Enterprises 150,000.00 Subhash kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance :- Cash at Bank Axis Bank A/c No.913010003926839 112,085.27			Braj Kishore Yadav	95,000.00	
Subhash kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance :- 474,77* Cash at Bank Axis Bank A/c No.913010003926839 112,085.27			Sanjay Kumar Singh	95,000.00	
Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance:- 474,77 Cash at Bank Axis Bank A/c No.913010003926839 112,085.27			Shivam Enterprises	150,000.00	
Vijay Kumar Sharma 150,000.00 Closing Balance :- 474,77* Cash at Bank Axis Bank A/c No.913010003926839 112,085.27			Subhash kedar Nath Sharma	300,000.00	
Vijay Kumar Sharma 150,000.00 Closing Balance :- 474,77* Cash at Bank Axis Bank A/c No.913010003926839 112,085.27			Subhash Sharma	200,000.00	
Cash at Bank Axis Bank A/c No.913010003926839 112,085.27			Vijay Kumar Sharma	150,000.00	
Cash at Bank Axis Bank A/c No.913010003926839 112,085.27			Closing Balance :-		474,777.2
Control to Manual			Cash at Bank		,
Control to Manual			Axis Bank A/c No.913010003926839	112 085 27	
362,692.00					No of the party
				302,092.00	
Total (in Rs.) 10,678,163.27 Total (in Rs.) 10,678,16	Total (in Rs.)	10.678 163 27	Total lin Re \		10,678,163.2



CHITRAGOPI, AURANGABAD-824121 (Bihar)

RECIEPTS & PAYMENTS ACCOUNT

(As On 31 st March, 2021)

1,349,700.5 1,349,700.5	Reciepts	Amounts(Rs.)	Payments		Amounts(Rs.)
1,449,700 1,44	Opening Balance :-		Establishment Expenses :-		
1,449,700 2,50,075 17 17 17 17 17 17 17	Cash at Bank		To Salary & Wages	6,609,179 00	6,609,179 00
Advantage Advantage Advantage Section Advantage Section Sectio	Axis Bank A/c No.913010003926839 172,019.17				
To Examination & Registration fees	ash in Hand 78,006.00	250,025.17	Administrative Expenses :-		1,349,700 50
1,412,437.10 To Printing & Stationery 13,175.00 To Telephone / Internet Expenses 12,788.00 To Telephone / Internet Expenses 12,788.00 To Telephone / Internet Expenses 12,788.00 To Telephone / Internet Expenses 20,610.00 To Repair & Maintenace 50,810.00 To Repair & Maintenace 50,810.00 To Miscellaneous Expenses 10,624.50 To Software Renewal Expenses 1,750.00 To News Paper & Periodicals 8,459.00 To News Paper & Periodicals 8,459.00 To Repair & Maintenace 72,000.00 To Internet & Care & Telephone / To To Accounting Charges 72,000.00 To Internet & Care & Telephone / To To Care Internet & Telephone / To To Care Internet & Telephone / To To Care Internet & Telephone / To To Staff Welfare 20,548.00 To Generator Running Maintenance Expenses 73,385.00 To Staff Welfare 20,548.00 To Internet & Telephone / To To Care Internet & Telephone / Telephone			To Advertisement Expenses	57,300.00	
15,701.00 15,701.00 15 16,701.00 16 16,701.00 16 16,701.00 17 16,701.00 17 16,701.00 17 16,701.00 17 16,701.00 17 16,701.00 17 16,701.00 17 16,701.00 17 16,701.00 17 16,701.00 17 16,701.00 17 16,701.00 17 16,701.00 17 16,701.00 18,701.0			To Examination & Registration fees	820,538.00	
To Electricity Expenses	y Tuition Fees Receipts from Students	10,412,437.10	To Printing & Stationery	13,125.00	
To Electricity Expenses	y Bank Interest Received	15,701.00	To Telephone / Internet Expenses	12,288.00	
To Repair & Maintenace 50,810,00 To Miscellaneous Expenses 10,624 50 To Software Renewal Expenses 5,350,00 To News Paper & Periodicals 8,452,00 To News Paper & Periodicals 8,452,00 To News Paper & Periodicals 7,171,00 To Accounting Charges 1,171,00 To Accounting Charges 12,356,00 To Identity Card Expenses 12,356,00 To Lab Expenses 12,356,00 To Lab Expenses 3,0193,00 To Staff Welfare 20,548,00 To To Twavelling and Conveyance 40,575,00 To Donation to P.M. Care Fund 21,000,00 To Porfossional Fees 3,000,00 Payment of Loans & Advances :- Sottohini Public Chartoble Trust 607,200,00 Shambhu Nath Pandey 10,000,00 Payment of Lined Assets :- Library Books 18,007,50 Honor of Lined Assets :- Library Books 18,007,50 Additional Paper Staff Payable 25,000,00 Sundry Creditors 8,240,00 Salary Payable 586,059,00 Payment of Unsecured Loan :- Bray Kishore Yadav 95,000,00 Salary Payable 580,000,00 Shamar Enterprises 150,000,00 Subhash Sharma 200,000,00 Subhash Sharma 200,000,00 Subhash Sharma 200,000,00 ON Subhash Sharma 200,000,00 ON Subhash Sharma 200,000,00 ON Subhash Sharma 200,000,00 ON Subhash Sharma 150,000,00 ON Subhash Sharma 200,000,00 ON Subhash S			To Electricity Expenses	58,868.00	
To Repair & Maintenace			To Office Expenses	20,610.00	
To Miscellaneous Expenses 10,624 50 To Software Renewal Expenses 5,350.00 To News Paper & Periodicals 8,452 00 To Renew Spere & Periodicals 1,121,00 To Accounting Charges 7,000.00 To Identity Card Expenses 12,356 00 To Lab Expenses 30,193.00 To Postage and Courier 25.00 To Generica Running Maintenance Expenses 73,385 00 To Staff Welfare 20,548 00 To Travelling and Conveyance 40,525 00 To Uniform Expenses 17,582 00 To Donation to P.M. Care Fund 21,000.00 To Professional fees 3,000.00 Poyment of Loons & Advances :- Sotbahini Public Charitable Trust 607,200.00 Shambhu Nath Pandey 10,000.00 Poyment of Lional Expenses 18,000.00 Shambhu Nath Pandey 10,000.00 Poyment of Lional Expenses Library Books 18,007.50 Poyment of Liobilities :- Audit Fees Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,099.00 Poyment of Unsecured LOon :- Braj Kishner Vadav 95,000.00 Shay Kishner Vadav 95,000.00 Shay Kumar Singh 95,000.00 Shubash Sharma 300,000.00 Vijay Kumar Sharma 300,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance :- Cash at Bank Ass Bank A/c No 913010003926839 112,085 27			To Repair & Maintenace	50,810.00	
To Software Renewal Expenses 5,350.00 To News Paper & Periodicals 1,121.00 To Bank Charges 1,121.00 To Accounting Charges 72,000.00 To identity Card Expenses 72,000.00 To identity Card Expenses 30,193.00 To Postage and Courier 25.00 To Generator Running Maintenance Expenses 73,385.00 To Staff Welfare 20,548.00 To Travelling and Conveyance 40,525.00 To Uniform Expenses 17,582.00 To Uniform Expenses 17,582.00 To Donation to P.M.Care Fund 21,000.00 To Professional fees 3,000.00 Payment of Loons & Advances Sotbohini Public Charitable Trust 607,200.00 Shambhu Nath Pandey 10,000.00 Poyment of Fixed Assets Library Books 18,007.50 Payment of Liabilities Audit Fees Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Payment of Unsecured LOan Braj Kishore Yadav 95,000.00 Shamb Nath Fander 95,000.00 Shamb Shamma 300.000.00 Subhash Redar Nath Sharma 300.000.00 Vijay Kumar Sharma 150,000.00 Closing Balance Cash at Bank Axis Bank A/c No 913010003926839 112,085.27				10,624.50	
To News Paper & Periodicals 1,171 00 To Bank Charges 1,120 00 To Bank Charges 72,000 00 To Identity Card Expenses 12,356 00 To Identity Card Expenses 30,193 00 To Postage and Courier 25,00 To Generator Running Maintenance Expenses 73,385 00 To Staff Welfare 20,548.00 To Travelling and Conveyance 40,555 00 To Uniform Expenses 17,582 00 To Donation to P.M.Care Fund 21,000 00 To Professional fees 3,000.00 Poyment of Loons & Advances :- Satabhini Public Charitable Trust 607,200 00 Shambhu Nath Pandey 10,000.00 Poyment of Liabilities :- Library Books 18,007.50 Audit Fees Payable 25,000 00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Poyment of Unsecured Loon :- Braj Kishore Yadav 95,000.00 Shinwam Enterprises 150,000 00 Shinwam Enterprises 150,000 00 Subhash Sharma 95,000.00 Subhash Sharma 100,000.00 Closing Balance :- Cash at Bank Axis Bank A/c No 913010003926839 112,085 27			To Software Renewal Expenses	5,350.00	
To Bank Charges 72,000 00 To Accounting Charges 72,000 00 To I dentity Card Expenses 12,356 00 To Lab Expenses 30,193 00 To Postage and Courier 25,00 To Generator Running Maintenance Expenses 73,385 00 To Staff Welfare 20,548 00 To Travelling and Conveyance 40,525 00 To Uniform Expenses 17,582 00 To Donation to P.M. Care Fund 21,000 00 To Professional fees 3,000.00 Payment of Loans & Advances :- Satabnini Public Charitable Trust 607,200 00 Shambhu Nath Pandey 10,000 00 Payment of Fixed Assets :- Library Books 18,007.50 Audit Fees Payable 25,000 00 Sundry Creditors 8,240.00 Salary Payable 586,059 00 Payment of Unsecured Loan :- Braj Kishore Yadav 95,000.00 Shivam Enterprises 150,000 00 Shivam Enterprises 150,000 00 Subhash Sharma 300,000 00 Subhash Sharma 300,000 00 Vijay Kumar Sharma 200,000 00 Vijay Kumar Sharma 150,000 00 Closing Balance :- Cash at Bank Axis Bank A/c No 913010003926839 112,085 27				8,452.00	
To Accounting Charges 72,000.00 To Identity Card Expenses 12,356.00 To Lab Expenses 30,193.00 To Lab Expenses 30,193.00 To Postage and Courier 25.00 To Generator Running Maintenance Expenses 73,385.00 To Staff Welfare 20,548.00 To Staff Welfare 20,548.00 To Travelling and Conveyance 40,525.00 To Uniform Expenses 17,582.00 To Donation to P. M. Care Fund 21,000.00 To Professional fees 3,000.00 Poyment of Loans & Advances :- Sotbahini Public Choritable Trust 607,200.00 Shambhu Nath Pandey 10,000.00 Poyment of Fixed Assets :- Library Books 18,007.50 Library Books 18,007.50 Poyment of Liabilities :- Audit Fees Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Poyment of Unsecured LOan :- Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Sanjay Kumar Singh 95,000.00 Shiwam Enterprises 150,000.00 Subhash kedar Nath Sharma 300,000.00 Vijay Kumar Sharma 150,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance :- Cash at Bank Axis Bank A/c No.913010003926839 112,085.77				1,121.00	
To Identity Card Expenses 12,356.00 To Lab Expenses 30,193.00 To Postage and Courier 25.00 To Generator Running Maintenance Expenses 73,385.00 To Staff Welfare 20,548.00 To Staff Welfare 20,548.00 To Travelling and Conveyance 40,555.00 To Uniform Expenses 17,582.00 To Donation to P.M. Care Fund 21,000.00 To Professional fees 3,000.00 Poyment of Loans & Advances :- Sotbahini Public Charitable Trust 607,200.00 Shambhu Nath Pandey 10,000.00 Poyment of Line Assets :- Library Books 18,007.50 Poyment of Linbilities :- Library Books 18,007.50 Sundry Creditors 8,240.00 Salary Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Poyment of Unsecured LOan :- Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Shivam Enterprises 150,000.00 Shivam Enterprises 150,000.00 Subhash kedar Nath Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance :- Cash at Bank Axis Bank A/c No.913010003926839 112,085.77				72,000.00	
To Lab Expenses To Postage and Courier To Generator Running Maintenance Expenses To Staff Welfare To Staff Welfare To Staff Welfare To Uniform Expenses To Donation to P. M. Care Fund To Professional fees To Stabahini Public Charitable Trust Sotbahini Public Charitable Trust Sotbahini Public Charitable Trust Thiray Books Telloray Books				12,356.00	
To Postage and Courier 25,00 To Generator Running Maintenance Expenses 73,385,00 To Staff Welfare 20,548,00 To Travelling and Conveyance 40,525,00 To Uniform Expenses 17,582,00 To Donation to P.M.Care Fund 21,000,00 To Professional fees 3,000,00 Poyment of Loans & Advances :- Sottohnin Public Charitoble Trust 607,200,00 Shambhu Nath Pandey 10,000,00 Poyment of Fixed Assets :- Library Books 18,007,50 Poyment of Liabilities :- Audit Fees Payable 25,000,00 Sundry Creditors 8,240,00 Salary Payable 586,059,00 Poyment of Unsecured Loan :- Braj Kishore Yadav 95,000,00 Shiwam Enterprises 150,000,00 Shiwam Enterprises 150,000,00 Subhash Kedar Nath Sharma 200,000,00 Vijay Kumar Sharma 150,000,00 Closing Balance :- Cash at Bank Axis Bank A/c No 913010003926839 112,085,27				30,193.00	
To Generator Running Maintenance Expenses 73,385.00 To Staff Welfare 20,548.00 To Travelling and Conveyance 40,525.00 To Uniform Expenses 17,582.00 To Donation to P.M.Care Fund 21,000.00 To Professional fees 3,000.00 Poyment of Loans & Advances :- Sotobnini Public Choritable Trust 607,200.00 Shambhu Nath Pandey 10,000.00 Poyment of Fixed Assets :- Library Books 18,007.50 Poyment of Liabilities :- Audit Fees Payable 25,000.00 Sulphay Creditors 8,240.00 Salary Payable 586,059.00 Poyment of Unsecured Loan :- Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Shivam Enterprises 150,000.00 Subhash Kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance :- Cash at Bank Avis Bank A/c No. 913010003926839 112,085.27				25.00	
To Staff Welfare 20,548.00 To Travelling and Conveyance 40,525.00 To Uniform Expenses 12,582.00 To Donation to P.M.Care Fund 21,000.00 To Professional fees 3,000.00 Payment of Louns & Advances :: 617,200.00 Shambhu Nath Pandey 10,000.00 Payment of Fixed Assets :: Library Books 18,007.50 Payment of Liabilities :: 619,299.00 Audit fees Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Payment of Unsecured Loon :: 990,000.00 Shivam Enterprises 150,000.00 Shivam Enterprises 150,000.00 Subhash Kadar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance :: 474,777 Cash at Bank Axis Bank A/c No.913010003926839 112,085.27				73,385.00	
To Travelling and Conveyance 40,525 00 To Uniform Expenses 17,582 00 To Donation to P.M.Care Fund 21,000 00 To Professional fees 3,000.00 Poyment of Loans & Advances :- Sotbahini Public Charitable Trust 607,200 00 Shambhu Nath Pandey 10,000.00 Poyment of Fixed Assets :- Library Books 18,007 50 18,007.50 Poyment of Liabilities :- Audit Fees Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Poyment of Unsecured LOan :- Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Subhash Kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance :- Cash at Bank Axis Bank A/c No. 913010003926839 112,085.27				20,548.00	
To Uniform Expenses 17,582.00 To Donation to P.M.Care Fund 21,000.00 To Professional fees 3,000.00 Payment of Loans & Advances: Satishini Public Charitable Trust 607,200.00 Shambhu Nath Pandey 10,000.00 Poyment of Fixed Assets: Library Books 18,007.50 Poyment of Liabilities:: 619,299.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Poyment of Unsecured Loan:- Braj Kishore Yadav 95,000.00 Shiwam Enterprises 150,000.00 Shiwam Enterprises 150,000.00 Subhash Redar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Closing Balance:: 474,777. Cash at Bank Axis Bank A/c No.913010003926839 112,085.27				40,525.00	
To Donation to P.M.Care Fund To Professional fees 3,000.00 Poyment of Loans & Advances: Sotbahini Public Charitable Trust Shambhu Nath Pandey 10,000.00 Poyment of Fixed Assets: Library Books 18,007.50 Poyment of Liabilities: Audit fees Payable Sundry Creditors Salary Payable Salary Payable Salary Payable Salary Payable Sanjay Kumar Singh Shiwam Enterprises Subhash kedar Nath Sharma Vijay Kumar Sharma Vijay Kumar Sharma Closing Balance: Cash at Bank Axis Bank A/c No 913010003926839 112,085.27				17,582.00	
To Professional fees 3,000.00 Payment of Loans & Advances: Satbahini Public Charitable Trust 607,200.00 Shambhu Nath Pandey 10,000.00 Poyment of Fixed Assets: Library Books 18,007.50 18,007.50 Audit Fees Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Poyment of Unsecured Loan: Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Shivam Enterprises 150,000.00 Subhash Kedar Nath Sharma 200,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance: Cash at Bank Axis Bank A/c No. 913010003926839 112,085.27				21,000.00	
Satishania Public Charitable Trust 607,200.00 Shambhu Nath Pandey 10,000.00 Payment of Fixed Assets :- 18,007.50 Library Books 18,007.50 18,007.50 Payment of Liabilities :- 619,299.00 Audit Fees Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Payment of Unsecured LOan :- 990,000.00 Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Shiwam Enterprises 150,000.00 Subhash Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance :- 474,777 Cash at Bank Axis Bank A/C No.913010003926839 112,085.27				3,000.00	
Shambhu Nath Pandey			Payment of Loans & Advances :-		617,200.00
Payment of Fixed Assets :- Library Books 18,007.50 18,007.50			Satbahini Public Charitable Trust	607,200.00	
Library Books 18,007.50 18,007.50 Poyment of Liabilities :- Audit Fees Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Payment of Unsecured LOan :- Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Shivam Enterprises 150,000.00 Subhash kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance :- Cash at Bank Axis Bank A/c No.913010003926839 112,085.27			Shambhu Nath Pandey	10,000.00	
Audit Fees Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Payment of Unsecured LOan:- Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Shivam Enterprises 150,000.00 Subhash kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance:- Cash at Bank Axis Bank A/c No.913010003926839 112,085.27				18,007.50	18,007.50
Audit Fees Payable 25,000.00 Sundry Creditors 8,240.00 Salary Payable 586,059.00 Payment of Unsecured LOan:- Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Shivam Enterprises 150,000.00 Subhash Kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance:- Cash at Bank Axis Bank A/c No.913010003926839 112,085.27			Developed of Liebilities .		619 799 N
Sundry Creditors 8,240.00 Salary Payable 586,059.00 Payment of Unsecured LOan:- Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Shivam Enterprises 150,000.00 Subhash kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance:- Cash at Bank Axis Bank A/c No.913010003926839 112,085.27				35 000 00	019,299.00
Salary Payable 586,059.00 Payment of Unsecured LOon:- 990,000.00 Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Shivam Enterprises 150,000.00 Subhash kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance:- Cash at Bank Axis Bank A/c No.913010003926839 112,085.27					
Payment of Unsecured LOan:- Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Shivam Enterprises 150,000.00 Subhash kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance:- Cash at Bank Axis Bank A/c No.913010003926839 112,085.27					
Braj Kishore Yadav 95,000.00 Sanjay Kumar Singh 95,000.00 Shivam Enterprises 150,000.00 Subhash kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance:- Cash at Bank Axis Bank A/c No.913010003926839 112,085.27			Salary Payable	586,059.00	
Sanjay Kumar Singh 95,000.00 Shivam Enterprises 150,000.00 Subhash kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance:- Cash at Bank Axis Bank A/c No.913010003926839 112,085.27					990,000.0
Shivam Enterprises 150,000.00					
Subhash kedar Nath Sharma 300,000.00 Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance:- Cash at Bank Axis Bank A/c No.913010003926839 112,085.27					
Subhash Sharma 200,000.00 Vijay Kumar Sharma 150,000.00 Closing Balance:- 474,777. Cash at Bank Axis Bank A/c No.913010003926839 112,085.27					
Vijay Kumar Sharma 150,000.00 Closing Balance :- 474,777. Cash at Bank Axis Bank A/c No.913010003926839 112,085.27					
Closing Balance :- 474,777 Cash at Bank Axis Bank A/c No.913010003926839 112,085.27		-		200,000 00	
Cash at Bank Axis Bank A/c No.913010003926839 112,085.27			Vijay Kumar Sharma	150,000.00	
Axis Bank A/c No.913010003926839 112,085.27					474,777.2
C. 1. 1. 1.					
Cash in Hand 362,692.00				112,085.27	
			Cash in Hand	362,692.00	
Total (In Rs.) 10,678,163.27 Total (In Rs.) 10,678,163	*****				10,678,163.2



DASRATH PRASAD RAMNANDAN PANDEY B.ED.COLLEGE CHITRAGOPI, AURANGABAD-824121 (Bihar)

Schedule 'A' Fixed Assets Forming of The Balance Sheet As At 31st March, 2021

	,		Addition	tion			Denreciation for	W.D.V. As On
PARTICULARS	Rate of Depreciation	W.D.V. As On 01.04.2020	Bef.Sep	Aft.Sep	Deletion/ Transfer	Total	the year	31.03.2021
	%0	1 989 609 00	,		,	1,989,609.00		1,989,609.00
Site Development	800	552 940 00		'		552,940.00	1	552,940.00
Building	10%	8 101 066 00			1	8,101,066.00	810,107.00	7,290,959.00
Furniture & Fixtures	10%	411 520 00	1	1	1	411,520.00	41,152.00	370,368.00
la phoratory	15%	56 379 00		1	-	56,329.00	8,449.00	47,880.00
Library Books	15%	22,22,20	18.007.50	1	1	246,111.50	36,917.00	209,194.50
Ciclary books	15%	24.018.00		1	1	24,018.00	3,603.00	20,415.00
Computer	40%	86.062.00	1	1	,	86,062.00	34,425.00	51,637.00
Comparer	15%	8 891 00	,	1		8,891.00	1,334.00	7,557.00
Sports Equipment	150/	77 035 00	,	1	1	77,035.00	11,555.00	65,480.00
Office Equipment	13%	00.000,77				93.899.00	14,085.00	79,814.00
Electric Equipments	15%	93,899.00				6.076.00	911.00	5,165.00
Musical Equipments	15%	6,076.00	1	'	'	0,0,0,0	1 120 00	6 344 00
Projector	15%	7,464.00				1,464.00	17 455 00	98 910 00
Printer	15%	116,365.00	1		•	110,503.00	00.004,71	23 644 00
Aircondition	15%	27,816.00				27,816.00	4,1/2.00	130 00
All Collidition	15%	57,800.00		,		57,800.00	8,670.00	15 660 00
C.C.T.V.Calliela	15%	18,424.00				18,424.00	2,764.00	7 25 7 00
Biomotric Machine	15%	8,649.00	1	1	-	8,649.00	1,297.00	00.366,1
מוסווופרוור ואופרוווור			1			11 890 074 50	998,016,00	10,892,058.50
Total (In Rc.)		11,872,067.00	18,007.50			00.F10,000,11	1	



SATBAHINI PUBLIC CHARITABLE TRUST (F.Y. - 2020-21)

Schedules to the Accounts

1. Organization Overview

The **Satbahini Public Charitable Trust** was formed on 19th day of July 2010. The Charitable object of the Trust to promote, establish and run institutions like school, Colleges for Imparting general, Academic, Social, Commercial and technical or any other type of educational benefit of general people.

2. Signification accounting policies

(i) Basis of preparation of financial Statement

The Balance Sheet and Income and Expenditure accounts are prepared under the historical cost convention in accordance with the mandatory accounting standard issued by "The Institute of Chartered Accountant of India" to the extent application on the accrual basis of accounting. The preparation of the financial statement in conformity with general accepted accounting principal (GAAP) require that the Trustees of the Trust (Trustees) makes estimated and exemption that affect the reported amounts of Income and Expenditure of the period and reported Balances of Assets and Liabilities. All amounts are stated in the Indian rupees.

(ii) Fixed Assets

Fixed Assets are stated at cost of acquisition less accumulated depreciation. The cost of fixed Assets includes the purchases cost of fixed Assets and any other directly attributable costs of bringing the assets to their working condition for intended to use

Depreciation of Fixed Assets has been provided on written down value method.

(iii) Income-tax

The Trust registered Under Section 12A of the Income tax Act, 1961 (the Act) under the provision of the Act. The Income of the Trust exempted from tax, subject to the compliances of specific terms and condition specified in the Act.

(iv) Revenue Recognition

The Trust derives its revenue primarily from Fee and Contribution from the members and thereafter, as possible or occurrence, from those sources which are contained in the by-laws of the Trust.

Grand-in-aid income of the Trust is recognized when requirements of AS-12 of ICAI is fulfilled or satisfied by the Trust and when the right to receive payment is established.

(v) Cash Balance:

Cash in hand as per cash book and certified by the management.



CONTRACTOR OF THE PROPERTY OF

For and on behalf of For **SATENDRA & CO**. Chartered Accountants

(CA. Satendra Kumar)
Proprietor
M.No.-510200

Place:-Patna Date:-25/11/2021