

M/S. SATBAHINI PUBLIC CHARITABLE TRUST

(PAN-AAJTS7415E)

ADDRESS: -

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

AUDIT REPORT

For the Financial Year 2022-23



SATENDRA & Co.

Chartered Accountants

105B, 1st Floor

Hariom Apartments

Exhibition Road

Patna-800001

Contact No.-9308566415, 9294900072

E-mail:-satendra.kumar@icai.org





Ref.:

Date.:

Form No. 10 BB

(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 2023 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 31st March, 2023

And

- b) In the case of the Receipt & Payment and Income and Expenditure Account for the year ending on 31st March, 2023.

The prescribed particulars are annexed here to.

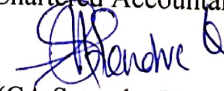
For and on behalf of

Place: - Patna

Date: - 30.09, 2023



For **SATENDRA & CO.**
Chartered Accountants


(CA. Satendra Kumar)

Proprietor

M.No. - 510200

UDIN- 23510200B6VMVW7519

Acknowledgement Receipt of Income Tax Forms (Other Than Income Tax Return)



e-Filing *Anywhere Anytime*
Income Tax Department, Government of India

e-Filing Acknowledgement Number / Quarterly Statement Receipt Number

457366910281023

Date of e-Filing

28-Oct-2023

Name	:	SATBAHINI PUBLIC CHARITABLE TRUST
PAN/TAN	:	AAJTS7415E
Address	:	VEER KUNWAR SINGH PATH,M. G. ROAD NEW AREA,Aurangabad,Aurangabad (BH) H.O,AURANGABAD(BH),Bihar,INDIA,824101
Form No.	:	Form 10BB (A.Y. 2023-24 onwards)
Form Description	:	Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A
Assessment Year	:	2023-24
Financial Year	:	-
Month	:	-
Quarter	:	-
Filing Type	:	Original
Capacity	:	Chartered Accountant
Verified By	:	510200

(This is a computer generated Acknowledgement Receipt and needs no signature)

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
1	IE.pdf	1027196	28e634664a31e6343297c 3ffaf54dec2a1bba7bc3a a128cc87f845551ae605c 9
2	BS.pdf	517788	793f026fcc01fd09b8e40



FORM NO. 10BB (A.Y. 2023-24 onwards)



e-Filing Anywhere Anytime
Income Tax Department, Government of India

[See rule 16CC and Rule 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

Acknowledgement Number -457366910281023

I have examined the balance sheet of SATBAHINI PUBLIC CHARITABLE TRUST [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure :

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications, if any-

Sl.no	Observations/ Qualifications
	No Records Added

In my opinion and to the best of my information, and according to information given to me, 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 on 31-MAR-2023 ; and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application/ profit or loss of its accounting year ending on 31-MAR-2023

subject to the following observations/qualifications-

Sl.no	Observations/ Qualifications
	No Records Added

The prescribed particulars are annexed hereto.

Accountant Name SATENDRA KUMAR
Membership Number 510200
Firm Registration Number 0014382C
Address 105B, 1ST FLOOR, HARIOM APARTMENT, EXHIBITION ROAD, PATNA- 800001 (BIHAR)



Place PATNA
 IP Address 49.37.66.14
 Date 27T09:58:39.262Z-Oct-2023

ANNEXURE
 Statement of particulars

Basic Details

1.PAN of the auditee AAJTS7415E
 2.Name of the auditee SATBAHINI PUBLIC CHARITABLE TRUST
 3.Assessment Year 2023-24
 4.Previous Year 01-APR-2022 to 31-MAR-2023
 5.Registered Address of the auditee VIR KUNWAR SINGH PATH, NEW AREA, M.G. ROAD, AURANGABAD-824101 BIHAR
 6.Other addresses, if applicable No

Legal Status

7. Type of the auditee Trust
 8. Whether the auditee is established under an instrument? Yes

Management

9.(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
SHAMBHU NATH PANDEY	4-Trustee	-	1-PAN	ADBPP9518N	DHANIBAR AMBA, Aurangabad	No	-



Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
					(BH) H.O, Aurangabad , AURANGABA D(BH), Bihar, 824101, INDIA		
CHHOTELA L PANDEY	4-Trustee	-	1-PAN	ADBPP951 9P	DHANIBAR AMBA, Aurangabad (BH) H.O, Aurangabad , AURANGABA D(BH), Bihar, 824101, INDIA	No	-
KAMLESH KUMAR PANDEY	4-Trustee	-	1-PAN	ADBPP954 1R	DHANIBAR, AMBA, Aurangabad (BH) H.O, Aurangabad , AURANGABA D(BH), Bihar, 824101, INDIA	No	-
VINAY PRASAD	4-Trustee	-	1-PAN	AESPP446 1J	OBRA, Obra S.O (Aurangabad (BH)), Obra, AURANGABA D(BH), Bihar, 824124, INDIA	No	-
BISWAJIT JAISWAL	4-Trustee	-	1-PAN	AEOPJ929 9Q	AURANGABA D, Aurangabad (BH) H.O, Aurangabad ,	No	-



Name of person	Relation	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit (7)	If yes, specify the change (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

AURANGABAD(BH),
Bihar,
824101,
INDIA

SHAMBHU PRASAD	4-Trustee	-	1-PAN	AESPP4460K	OBRA, Obra S.O (Aurangabad (BH)), Obra, AURANGABAD(BH), Bihar, 824124, INDIA	No	-
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ARUN KUMAR SINGH	4-Trustee	-	1-PAN	AGRPS4840D	AMBA, Aurangabad (BH) H.O, Aurangabad AURANGABAD(BH), Bihar, 824101, INDIA	No	-
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(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person during the previous year

Sl.no	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held (6)	Percentage of beneficial ownership(%) (7)	Whether there is any change during previous year of audit (8)	If yes, specify the change (9)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

No Records Added

Commencement of activities

10. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year **Yes**
- (ii) If yes in 10 (i) , date of commencement of activities **27-May-2021**
- (iii) If the answer to 10(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to Clause (23C) of section 10 has been filed? **Yes**
- (iv) If yes in 10(iii) above, the date of application for registration or approval **27-May-2021**

Details of Place where books of accounts and other documents have been maintained

11. (i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee? **Yes**
- (ii) If Yes in (i) above, whether books of account are maintained at registered office? **Yes**
- (iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained
- (a) Address of such place where the books are maintained **-**
- (b) Date of decision by management to keep account at such place **-**
- (c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA **-**

Voluntary contributions

12. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to serial number 14 > **No**
13. Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year **-**
14. Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD **₹ 0**
15. Total voluntary contributions received by the auditee during the previous year [13+14] **₹ 0**
16. Total Foreign Contribution out of the total voluntary contributions stated in 15 **₹ 0**
17. Voluntary Contribution forming part of Corpus (which are included in 15) **₹ 0**
18. Anonymous donations taxable @30% under section 115BBC **₹ 0**
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained **₹ 0**
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)] **₹ 0**
21. Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15 **₹ 0**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 0**

Application of income

23. Application of income (excluding application not eligible and reported under serial number 27)
- (i) Total amount applied for charitable or religious purposes in India during the previous year **₹ 2,00,38,397**
- (ii) Amount which was not actually paid during the previous year [if included in (i)] **₹ 0**
- (iii) Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year **₹ 0**

- (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] ₹ 2,00,38,397
- (v) Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year ₹ 0
- (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year ₹ 0

Amount to be disallowed from application

- (vii) Amount disallowable under thirteenth proviso to Clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 ₹ 0

Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)

No Records Added

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5) (a)	(5) (b)	(6)	(7)	(8)

No Records Added

(viii) Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A ₹ 0

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3) of section 40A? No

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
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No Records



Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
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Added

Is any amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to section 11(1) read with sub-section (3A) of section 40A? No

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) or sub-section (1) of section 11 read with sub-section (3A) of section 40A

Sl. No	Date of Payment	Amount of payment(in Rs)	Nature of payment	Name of Payee	PAN of Payee, if available	Aadhar of Payee, if available	Address of Payee
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No Records Added

- | | | | | | | | |
|---------|---|---------------|--|--|--|--|--|
| (ix) | Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards Corpus | ₹ 0 | | | | | |
| (x) | Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects | ₹ 0 | | | | | |
| (xi) | Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act | ₹ 0 | | | | | |
| (xii) | Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained | ₹ 0 | | | | | |
| (xiii) | Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has been obtained | ₹ 0 | | | | | |
| (xiv) | Applied for any purpose beyond the objects of the trust or institution | ₹ 1,83,97,049 | | | | | |
| (xv) | Any other disallowance | ₹ 0 | | | | | |
| (xvi) | Total allowable application $\{23(iv)+23(v)+23(vi) - \{23(vii) \text{ to } 23(xv)\}\}$ | ₹ 16,41,348 | | | | | |
| (xvii) | Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11 | ₹ 0 | | | | | |
| (xviii) | Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11 | ₹ 0 | | | | | |
| (xix) | Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income | ₹ 0 | | | | | |

Application of Income out of different sources

- | | | |
|-----|---|--------------|
| 24. | Taxable Income 22- [23(xvi) to 23(xix)] | ₹ -16,41,348 |
| 25. | Income taxable under section 115BBI | ₹ 0 |



26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC ₹ 0

27. Application of income out of the following sources during the previous year

- (A) Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year ₹ 0
- (B) Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year ₹ 0
- (C) Income of earlier previous years up to 15% accumulated or set apart ₹ 0
- (D) Corpus ₹ 0
- (E) Borrowed Fund ₹ 0
- (F) Any other ₹ 0

Please Specify -

Persons referred to in 13(3)

28. Details of specified person as referred to in sub-section (3) of section 13

Sl. No	Code of person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar Number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee (6)
	(1)	(2)	(3)	(4)	(5)	(6)
1	1-The author of the trust or the founder of the institution	SHAMBHU NATH PANDEY	ADBPP9518N	507394091870	DHANIBAR, AMBA, Aurangabad (BH) H.O, Aurangabad, AURANGABAD(BH), Bihar, 824101, INDIA	-

29. Details of income/property referred to in section 13 (2)

- (a) Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both No -
- (b) Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation No -
- (c) Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services No -
- (d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation No -



- (c) Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate No
- (f) Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate No
- (g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person No
- (h) Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest No

30. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to Clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB No

Amount of such violation ₹ 0

- (a) Income of the auditee has been applied, other than for the objects of the trust or institution. No
- (b) Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives No
- (c) Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. No
- (d) Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. No
- (e) Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. No
- (f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality. No

Depreciation claim, TDS and TCS

- 31. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation? Yes
₹ 9,19,281
- 32. Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB No

Schedule TDS/TCS

Sl. No	Tax deduction and collection account number (TAN)	Section (2) and Nature of payment	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7) (8)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
	(1)	(3)		(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Added

Schedule Statement of TDS or TCS

Sl. No	Tax deduction and collection account number(TAN)	Type of Form	If Type of Form is "Others", please specify	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported (5)
	(1)	(2)		(3)	(4)	(5)

No Records Added

Schedule Interest on TDS/TCS

Sl. No	Tax deduction and collection account number(TAN)	Amount of interest under section 201(1A) or 206C(7) is payable (2)	Amount paid out of column (2) (3)	Date of payment of amount (4)
	(1)	(2)	(3)	(4)

No Records Added

Attachments

Income and Expenditure Account/Profit and Loss Account

IE.pdf

Balance Sheet

BS.pdf



Amount

Miscellaneous Attachments

Acknowledgement Number - 457366910281023

This form has been digitally signed by SATENDRA KUMAR having PAN AAJTS7415E from IP Address 49.37.66.14 on 28-Oct-2023 04:18:18 PM
Dsc SI No and issuer ,CN=IDSign sub CA for Consumers 2014,OU=Certifying Authority,O=QCID Technologies Private Limited



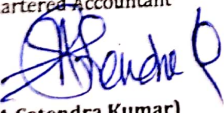
SATBAHINI PUBLIC CHARITABLE TRUST

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

CONSOLIDATED BALANCE SHEET
As On 31st March' 2023

Fund & Liabilities		Amount	Assets & Property		Amount
General Fund Account:			Fixed Assets:		
Capital Fund			(i) SPC TRUST	-	
(i) SPC TRUST	66,13,326.07		(ii) DPRP B.ED.COLLEGE	99,49,490.50	
(ii) DPRP B.ED.COLLEGE	1,04,38,270.37		(iii) DPRP College of Pharmacy	2,07,12,483.76	3,06,61,974.26
(iii) DPRP College of Pharmacy	-	1,70,51,596.44			
Contribution From Trustee's Members			Investments :-		
(i) SPC TRUST	-		(i) SPC TRUST	-	
(ii) DPRP B.ED.COLLEGE	20,20,000.00		(ii) DPRP B.ED.COLLEGE	-	
(iii) DPRP College of Pharmacy	-	20,20,000.00	(iii) DPRP College of Pharmacy	-	
Other's Contributions:			Current Assets :-		
(i) SPC TRUST	-		Loan & Advances :-		
(ii) DPRP B.ED.COLLEGE	24,88,925.00		(i) SPC TRUST	2,08,72,317.20	
(iii) DPRP College of Pharmacy	-	24,88,925.00	(ii) DPRP B.ED.COLLEGE	84,47,109.00	2,93,19,426.20
			(iii) DPRP College of Pharmacy	-	
Excess of Income Over Expenditure			Security Deposit With ERC NCTE (RD)		
(i) SPC TRUST	(2,40,525.40)		(i) SPC TRUST	-	
(ii) DPRP B.ED.COLLEGE	18,81,873.00		(ii) DPRP B.ED.COLLEGE	36,63,163.00	36,63,163.00
(iii) DPRP College of Pharmacy	-	16,41,347.60	(iii) DPRP College of Pharmacy	-	
Unsecured Loan:			Cash and Bank Balance :		
(i) SPC TRUST	1,44,81,600.00		Cash Balance :		
(ii) DPRP B.ED.COLLEGE	-		(i) SPC TRUST	5,45,881.00	
(iii) DPRP College of Pharmacy	-	1,44,81,600.00	(ii) DPRP B.ED.COLLEGE	7,614.00	
			(iii) DPRP College of Pharmacy	80,820.10	6,34,315.10
Current Liabilities :			Bank Balance :		
(i) SPC TRUST	6,13,889.43		(i) SPC TRUST	50,091.90	
(ii) DPRP B.ED.COLLEGE	52,53,988.00		(ii) DPRP B.ED.COLLEGE	15,679.87	
(iii) DPRP College of Pharmacy	2,11,85,348.00	2,70,53,225.43	(iii) DPRP College of Pharmacy	3,92,044.14	4,57,815.91
TOTAL (In Rs.)		6,47,36,694.47	TOTAL (In Rs.)		6,47,36,694.47

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



(CA.Satendra Kumar)
Proprietor

M. No.-510200
UDIN-

Date:-
Place:- Patna



SATBAHINI PUBLIC CHARITABLE TRUST


(SECRETARY)



SATBAHINI PUBLIC CHARITABLE TRUST

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

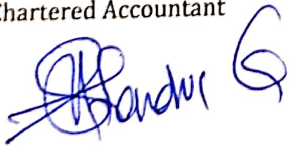
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT
For The Year Ended 31st March' 2023**

		Amount (In Rs.)	
Expenditure	Amounts	Income	Amounts
TO Active Expenses :			
To HIV Awareness Programme	33,382.00	By Received from Dasrath Prasad- Ramanandan Pandey B.Ed. College	2,44,500.00
To Literacy Programme	23,716.00		
To National & Other Day Celebration	28,911.00	By Bank Interest Received	1,06,172.00
To Seminar Expenses	26,702.00		
To Vocational Training Programme	34,600.00		
To Swakshata Awareness Programme	32,519.00		
To Computer Training Programme	50,710.00	Surplus of Dasrath Prasad Ramanandan Pandey B.Ed.College (Separate Account Annexed)	18,81,873.00
To Girls Education Programme	43,810.00		
To Distribution of Educational Material- Book, Note book & etc.	12,855.00		
To Donation and Charity	6,200.00		
To Health Check up activity	44,710.00		
To Administrative Expenses:			
To Meeting Expenses	18,074.00		
To Newspaper & Periodicals	4,041.00		
To Printing and Stationery	8,652.00		
To Staff Welfare	9,048.00		
To Telephone and Mobile Expenses	6,152.00		
To Website Expenses	5,850.00		
To Miscellaneous Expenses	32,522.00		
To Bank Charges	743.40		
To Registration Fees of Pharmacy	1,10,000.00		
To Professional Charges	58,000.00		
To Depreciation	-		
By Excess of Income Over Expenditure (Transfer to Balance Sheet)	16,41,347.60		
Total (In Rs.)	22,32,545.00	Total (In Rs.)	22,32,545.00

In terms of our report of even date

FOR SATENDRA & Co.

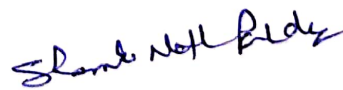
Chartered Accountant

**(CA. Satendra Kumar)**

Proprietor

M. No.-510200

UDIN-

**SATBAHINI PUBLIC CHARITABLE TRUST****(SECRETARY)**

Date:-

Place:-Patna



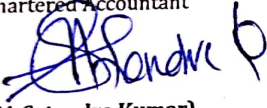
SATBAHINI PUBLIC CHARITABLE TRUST

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

BALANCE SHEET As On 31st March' 2023

Fund & Liabilities	Amount	Assets & Property	Amount (In Rs.)
General Fund Account:		Fixed Assets:	
Capital Fund		Schedule - A	
Opening Balance :	66,13,326.07	Investment:	
Less : Excess of Expenditure over		Dasrath Prasad Ramnandan Pandey-	
Income (Transfer from I./ E.)	2,40,525.40	B.Ed. College	
Unsecured Loan :-	1,44,81,600.00	Current Assets & Loans Advances :	
Current Liabilities :		Dasrath Prasad Ramanandan Pandey-	
Dashrath Prasad Ram Nandan Pandey-		College of Pharmacy	1,86,72,317.20
B.ED. College	6,13,889.43	Raju Cement Store	22,00,000.00
		Closing Balance :	2,08,72,317.20
		Cash & Bank Balance:-	
		Cash at Bank:	
		Axis Bank A/c No.918010051598980	24,296.80
		P.N.B. A/C No.6083002100000512	5,784.00
		IDBI A/C No.1192104000606400	20,011.10
		Cash:	50,091.90
		Cash in hand	5,45,881.00
TOTAL (In Rs.)	2,14,68,290.10	TOTAL (In Rs.)	2,14,68,290.10

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


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



Date:-
Place:- Patna

SATBAHINI PUBLIC CHARITABLE TRUST

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

INCOME & EXPENDITURE ACCOUNT For The Year Ended 31st March' 2023

Expenditure	Amounts	Income	Amount (In Rs.) Amounts
To Activity Expenses:		BY Received from Dasrath Prasad Rama-	
" HIV Awareness Programme	33,382.00	Nandan Pandey B.ED.College	2,44,500.00
.. Literacy Programme	23,716.00		
.. National & Other Day Celebration	28,911.00	By Bank Interest Received	1,06,172.00
.. Seminar Expenses	26,702.00		
.. Vocational Training Programme	34,600.00	BY Excess of Expenditure Over Income	
.. Swakshata Awareness Programme	32,519.00	(Transferred to Balance Sheet)	2,40,525.40
.. Computer Training Programme	50,710.00		
.. Girls Education Programme	43,810.00		
" Distribution of Educational Material-			
Books note book	12,855.00		
.. Donation and Charity	6,200.00		
.. Health Check up activity	44,710.00		
To Administrative Expenses:			
.. Meeting Expenses	18,074.00		
.. Newspaper & Periodicals	4,041.00		
.. Printing and stationery	8,652.00		
.. Staff Welfare	9,048.00		
.. Telephone and Mobile expenses	6,152.00		
.. Website Renewal expenses	5,850.00		
.. Miscellaneous Expenses	32,522.00		
.. Bank Charges	743.40		
.. Registration Fees of Pharmacy	1,10,000.00		
.. Professional Charges	58,000.00		
Depreciation	-		
Total (In Rs.)	5,91,197.40	Total (In Rs.)	5,91,197.40

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



(CA. Satendra Kumar)

Proprietor

M. No.-510200



Date:-

Place:-Patna



SATBAHINI PUBLIC CHARITABLE TRUST

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

RECEIPTS & PAYMENTS ACCOUNT

For The Year Ended 31st March, 2023

Receipts	Amounts(Rs.)	Payments	Amounts(Rs.)
Opening Balance:-		To Activity Expenses:-	
Axis Bank A/c No.918010051598980	3,77,400.50	" HIV Awareness Programme	33,382.00
P.N.B. A/C No.6083002100000512	5,784.00	" Literacy Programme	23,716.00
Cash in Hand	2,87,385.00	" National & Other Day Celebration	28,911.00
By Received From Dasrath Prasad - Ramanandan Pandey B.Ed.College	47,55,500.00	" Seminar Expenses	26,702.00
By Received from Dasrath Prasad - Ramanandan Pandey B.Ed.College for Expenses of Trust	2,44,500.00	" Vocational Training Programme	34,600.00
By Bank Interest Received	1,06,172.00	" Swakshata Awareness Programme	32,519.00
By Received from Unsecured Loan	1,43,50,000.00	" Computer Training Programme	50,710.00
		" Girls Education Programme	43,810.00
		" Distribution of Educational Material books Note book etc.	12,855.00
		" Donation and Charity	6,200.00
		" Health Check up activity	44,710.00
		To Administrative Expenses:	
		" Meeting Expenses	18,074.00
		" Newspaper & Periodicals	4,041.00
		" Printing and stationery	8,652.00
		" Staff Welfare	9,048.00
		" Telephone and Mobile expenses	6,152.00
		" Website Renewal expenses	5,850.00
		" Bank Charges	743.40
		" Miscellaneous Expenses	32,522.00
		" Registration Fees of Pharmacy	1,10,000.00
		" Professional Charges	58,000.00
		To Payment to Loan and Advances :	
		" Dasrath Prasad Ramanand Pandey College- of Pharmacy	1,77,39,571.20
		" Raju Cement Sore	12,00,000.00
		Closing Balance :-	
		Cash in hand	24,296.80
		Axis Bank A/c No.918010051598980	5,784.00
		P.N.B. A/C No.6083002100000512	20,011.10
		IDBI A/C No.1192104000606400	50,091.90
Total (In Rs.)	2,01,26,741.50	Total (In Rs.)	2,01,26,741.50



SATBAHINI PUBLIC CHARITABLE TRUST

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, 2023

PARTICULARS	Rate of Depreciation	W.D.V. As On 01.04.2022	Additions Bef.Sep.	Additions Aft.Sep.	Deduction/ Transfer	TOTAL	Amount (In Rs.)	
							Depreciation For The Year	W.D.V. As On 31.03.2023
-	10%	-	-	-	-	-	-	-
TOTAL Rs.		-	-	-	-	-	-	-



SATBAHINI PUBLIC CHARITABLE TRUST

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

UNSECURED LOAN LIST (F.Y. 2022-23)

SR. NO	NAME	OPENING BALANCE ON 01.4.2022	ADDITIONS/ RECD.DURING THE YEAR	PAYMENT DURING THE YEAR	CLOSING BALANCE ON 31.03.23
1	Alik Kumar	-	4,50,000.00	-	4,50,000.00
2	Amresh Kumar	-	4,50,000.00	-	4,50,000.00
3	Anil Kumar	-	4,50,000.00	-	4,50,000.00
4	Anita Pandey	-	5,00,000.00	-	5,00,000.00
5	Ashok Kumar	-	4,50,000.00	-	4,50,000.00
6	Binod Pandey	-	4,50,000.00	-	4,50,000.00
7	Braj Kishore Yadav	-	4,50,000.00	-	4,50,000.00
8	Chhote Lal Pandey	-	5,00,000.00	-	5,00,000.00
9	Dharmendra Pandey	-	4,50,000.00	-	4,50,000.00
10	Dinesh Pandey	-	4,50,000.00	-	4,50,000.00
11	Diwakar Kumar	-	4,50,000.00	-	4,50,000.00
12	Guddu Kumar	-	4,50,000.00	-	4,50,000.00
13	Hirday Narayan Singh	-	4,50,000.00	-	4,50,000.00
14	Jitendra Pandey	-	4,50,000.00	-	4,50,000.00
15	Kamlesh Kumar Pandey	-	10,00,000.00	-	10,00,000.00
16	Kanchan Pandey	-	5,00,000.00	-	5,00,000.00
17	Lakshmi Narayan Pandey	-	4,50,000.00	-	4,50,000.00
18	Pankaj Kumar Pandey	-	4,50,000.00	-	4,50,000.00
19	Prashuram Pandey	-	4,50,000.00	-	4,50,000.00
20	Prince Kumar Singh	-	4,50,000.00	-	4,50,000.00
21	Raju Kumar Singh	-	4,50,000.00	-	4,50,000.00
22	Ranjit Kumar Singh	-	4,50,000.00	-	4,50,000.00
23	Ruby Pandey	-	5,00,000.00	-	5,00,000.00
24	Saket Saumya	-	4,50,000.00	-	4,50,000.00
25	Satendra Singh	-	4,50,000.00	-	4,50,000.00
26	Satyam Kumar	-	4,50,000.00	-	4,50,000.00
27	Shambhu Nath Pandey	-	5,00,000.00	-	5,00,000.00
28	Sonu Kumar	-	4,50,000.00	-	4,50,000.00
29	Subhash Kedarnath Sharma	-	5,00,000.00	-	5,00,000.00
30	Uday Kumar Pandey	-	4,50,000.00	-	4,50,000.00
31	Unsecured Loan	1,31,600.00	-	-	1,31,600.00
TOTAL (Rs.)		1,31,600.00	1,43,50,000.00	-	1,44,81,600.00



DASRATH PRASAD RAMNANDAN PANDEY B.ED.COLLEGE

CHITRAGOPI, AURANGABAD-824121 (Bihar)

BALANCE SHEET

(As On 31 st March, 2023)

Funds & Liabilities	Amount(Rs.)	Assets & Properties	Amount(Rs.)
General Fund Account :-		Fixed assets :-	
Opening Balance	1,04,38,270.37	Schedule 'A'	99,49,490.50
Add:- Excess of Income over		Security Deposit With ERC NCTE (RD)	
Expenditure tfd. from I. & E. A/c	18,81,873.00	Opening Balance	35,04,328.00
		Add: Accrued Interest	1,58,835.00
Contribution from Trustee's			36,63,163.00
Members	20,20,000.00		
Other's Contributions	24,88,925.00	Loan & Advances :-	
		T.D.S.	
Current Liabilities :-		Opening Balance	1,00,001.00
Sundry Creditors :	40,000.00	Add:- T.D.S. During the F.Y.2022-23	17,649.00
Ishwar Printing Press	40,000.00		1,17,650.00
Salary Payable	11,23,210.00	Satbahini Public Charitable Trust	83,29,459.00
E.P.F. Payable (Employee's Share)	624.00		
Electricity Expenses Payable	4,100.00	Current Assets :-	
Expenses Payable	40,54,904.00	Cash & Bank Balance :-	
Audit Fees Payable	30,000.00	Cash at Bank	
E.P.F.Payable (Employer Share)	1,150.00	Axis Bank A/c No.913010003926839	15,679.87
		Cash in hand	7,614.00
			23,293.87
Total (In Rs.)	2,20,83,056.37	Total (In Rs.)	2,20,83,056.37

In terms of our report of even date
FOR SATENDRA & CO.
Chartered Accountant

SATBAHINI PUBLIC CHARITABLE TRUST

Satendra Kumar

(SECRETARY)

Satendra Kumar

(C.A. Satendra Kumar)
Proprietor
M.No.-510200



Date:
Place : Patna



DASRATH PRASAD RAMNANDAN PANDEY B.ED.COLLEGE

CHITRAGOPI, AURANGABAD-824121 (Bihar)

INCOME AND EXPENDITURE ACCOUNT

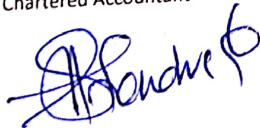
(As On 31 st March, 2023)

EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
To Salary & Wages (Teaching Staff)	1,15,31,075.00	By Tuition Fees Receipts from Students	1,94,89,500.00
To Salary & Wages (Non Teaching Staff)	9,48,288.00	By Bank Interest Received	21,741.00
To Advertisement Expenses		By Interest on Security Deposit	1,76,484.00
To Examination & Registration fees			
To Printing & Stationery			
To Telephone, Mobile & Internet Expenses			
To Electricity Expenses			
To Office Expenses			
To E.P.F. Contribution Share (Employer)			
To Repair & Maintenance			
To Miscellaneous Expenses			
To Software Maintenance Expenses			
To News Paper & Books Periodicals			
To Bank Charges			
To Accounting Charges			
To Identity Card Expenses			
To Lab Expenses			
To Postage and Courier			
To Generator Running Maintenance Expenses			
To Staff Welfare			
To Travelling and Conveyance			
To Uniform Expenses			
To Annual Function Expenses			
To Repair and Maintenance (Building)			
To Audit Fees			
To Depreciation on Fixed Assets			
Excess of Income Over Expenditure	18,81,873.00		
Transfer to Balance Sheet.			
Total (In Rs.)	1,96,87,725.00	Total (In Rs.)	1,96,87,725.00

In terms of our report of even date

FOR SATENDRA & CO.

Chartered Accountant



(C.A. Satendra Kumar)

Proprietor

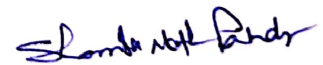
M.No.-510200

Date:

Place : Patna



SATBAHINI PUBLIC CHARITABLE TRUST



(SECRETARY)



DASRATH PRASAD RAMNANDAN PANDEY B.ED.COLLEGE

CHITRAGOPI, AURANGABAD-824121 (Bihar)

RECEIPTS & PAYMENTS ACCOUNT

(As On 31 st March, 2023)

Receipts	Amounts(Rs.)	Payments	Amounts(Rs.)
Opening Balance :-		Establishment Expenses :-	
Cash at Bank		To Salary & Wages (Teaching Staff) 1,03,99,129.00	
Axis Bank A/c No.913010003926839 1,16,693.87		To Salary & Wages (Non Teaching Staff) 9,48,288.00	
Cash in Hand 75,642.00	1,92,335.87	To E.P.F.Contribution Share(Employees) 8,112.00	1,13,55,529.00
		Administrative Expenses :-	
By Tuition Fees Receipts from Students 1,94,89,500.00		To Advertisement Expenses 85,344.00	
By Bank Interest Received 21,741.00	1,92,335.87	To Examination & Registration fees 17,20,010.00	
		To Printing & Stationery 1,67,471.00	
		To Telephone,Mobile & Internet Expenses 12,350.00	
		To Electricity Expenses 98,291.00	
		To Office Expenses 19,326.00	
		To E.P.F.Contribution Share(Employer) 12,450.00	
		To Repair & Maintanace 3,68,910.00	
		To Miscellaneous Expenses 12,539.00	
		To Software Maintenance Expenses 30,850.00	
		To News Paper & Books Periodicals 18,265.00	
		To Bank Charges 1,475.00	
		To Accounting Charges 80,000.00	
		To Identity Card Expenses 14,260.00	
		To Lab Expenses 28,654.00	
		To Postage and Courier 325.00	
		To Generator Running Maintenance Expenses 37,379.00	
		To Staff Welfare 45,656.00	
		To Travelling and Conveyance 10,095.00	
		To Uniform Expenses 26,538.00	
		To Annual Function Expenses 33,866.00	28,24,054.00
		Payment of Fixed Assets :-	
		Cooler 37,000.00	
		Furniture & Fixtures 6,000.00	43,000.00
		Payment of Loans & Advances :-	
		Satbahini Public Charitable Trust 50,00,000.00	50,00,000.00
		Payment of Liabilities :-	
		Expenses Payable 7,500.00	
		Audit Fees Payable 30,000.00	
		Salary Payable 4,20,200.00	4,57,700.00
		Closing Balance :-	
		Cash at Bank	
		Axis Bank A/c No.913010003926839 15,679.87	
		Cash in Hand 7,614.00	23,293.87
Total (In Rs.)	1,97,03,576.87	Total (In Rs.)	1,97,03,576.87



DASRATH PRASAD RAMNANDAN PANDEY B.ED.COLLEGE

CHITRAGOPI, AURANGABAD-824121 (Bihar)

Schedule 'A' Fixed Assets Forming of The Balance Sheet As At 31st March, 2023

PARTICULARS	Rate of Depreciation	W.D.V. As On 01.04.2022	Addition		Deletion/ Transfer	Total	Depreciation for the year	W.D.V. As On 31.03.2023
			Bef.Sep	Aft.Sep				
Land	0%	19,89,609.00	-	-	-	19,89,609.00	-	19,89,609.00
Site Development	0%	5,52,940.00	-	-	-	5,52,940.00	-	5,52,940.00
Building	10%	65,61,863.00	-	-	-	65,61,863.00	6,56,186.00	59,05,677.00
Furniture & Fixtures	10%	3,33,331.00	7,41,840.00	-	-	10,75,171.00	1,07,517.00	9,67,654.00
Laboratory	15%	40,698.00	-	-	-	40,698.00	6,105.00	34,593.00
Library Books	40%	1,77,815.50	-	-	-	1,77,815.50	71,126.00	1,06,689.50
D G Set	15%	17,353.00	-	-	-	17,353.00	2,603.00	14,750.00
Computer	40%	30,982.00	-	-	-	30,982.00	12,393.00	18,589.00
Sports Equipment	15%	6,423.00	-	-	-	6,423.00	963.00	5,460.00
Office Equipment	15%	55,658.00	-	-	-	55,658.00	8,349.00	47,309.00
Electric Equipments	15%	67,842.00	-	-	-	67,842.00	10,176.00	57,666.00
Musical Equipments	15%	4,390.00	-	-	-	4,390.00	659.00	3,731.00
Projector	15%	5,392.00	-	-	-	5,392.00	809.00	4,583.00
Printer	15%	95,718.00	-	-	-	95,718.00	14,358.00	81,360.00
Aircondition	15%	56,222.00	-	-	-	56,222.00	8,433.00	47,789.00
C.C.T.V.Camera	15%	74,135.00	-	-	-	74,135.00	11,120.00	63,015.00
R.O.	15%	13,311.00	-	-	-	13,311.00	1,997.00	11,314.00
Biometric Machine	15%	6,249.00	-	-	-	6,249.00	937.00	5,312.00
Cooler	15%	-	37,000.00	-	-	37,000.00	5,550.00	31,450.00
Total (In Rs.)		1,00,89,931.50	7,78,840.00	-	-	1,08,68,771.50	9,19,281.00	99,49,490.50



DASRATH PRASAD RAMNANDAN PANDEY COLLEGE OF PHARMACY

ERKA COLONY, AMBA AURANGABAD-824121 (Bihar)

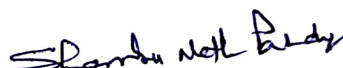
BALANCE SHEET

(As On 31 st March, 2023)

Funds & Liabilities	Amount(Rs.)	Assets & Properties	Amount(Rs.)
General Fund Account :-		Work In Progress :-	
Opening Balance	-	Schedule 'A'	2,07,12,483.76
Add:- Excess of Income over			
Expenditure tfd. from I. & E. A/c	-		
		Current Assets :-	
		Cash & Bank Balance :-	
Current Liabilities :-		Cash at Bank	
Sundry Creditors :	3,13,030.80	IDBI Bank A/c No.1192104000573245	80,820.10
		Cash In hand	3,92,044.14
Received from Satbahini Public- Charitable Trust	2,08,72,317.20		4,72,864.24
Total (In Rs.)	2,11,85,348.00	Total (In Rs.)	2,11,85,348.00

In terms of our report of even date
FOR SATENDRA & CO.
Chartered Accountant

DPRP College of Pharmacy



(C.A. Satendra Kumar)
Proprietor
M.No.-510200

Date:
Place : Patna



DASRATH PRASAD RAMNANDAN PANDEY COLLEGE OF PHARMACY

ERKA COLONY, AMBA AURANGABAD 824121 (Bihar)

RECEIPTS & PAYMENTS ACCOUNT

(As On 31 st March, 2023)

Receipts	Amounts(Rs.)	Payments	Amounts(Rs.)
Opening Balance :-		Overhead Expenses :-	
Cash at Bank		To Advertisement Expenses	36,750.00
IDBI Bank A/c No.1192104000573245		To Insurance (Building)	8,075.00
Cash in Hand		To Electricity Expenses	20,417.86
		To Travelling and Conveyance	5,786.00
		To Printing and Stationery	13,690.00
By Bank Interest Received	11,852.00	To Fire Licence Fees	16,410.00
		To Website Expenses	12,000.00
By Received from Satbahini Public - Charitable Trust	62,00,000.00	To Legal and Professional Expenses	-
		To Medicine Expenses	4,251.00
		To Staff Welfare	2,050.00
		To L.P.G Gass Refilling Expenses	7,200.00
		Payment of Fixed Assets :-	
		Building (WIP)	37,05,647.00
		Electric Equipment	3,42,178.90
		Payment of Pharmacy Building :-	
		Building (WIP)	5,11,767.00
		Computer	2,16,480.00
		Printer	75,750.00
		DG Set	7,10,035.00
		Fire Extinguisher	22,000.00
		R.O.	28,500.00
		Closing Balance :-	
		Cash at Bank	80,820.10
		IDBI Bank A/c No.1192104000573245	3,92,044.14
		Cash in Hand	4,72,864.24
Total (In Rs.)	62,11,852.00	Total (In Rs.)	62,11,852.00



DASRATH PRASAD RAMNANDAN PANDEY COLLEGE OF PHARMACY
ERKA COLONY, AMBA AURANGABAD-824121 (Bihar)

Schedule 'A' Work in Progress Forming of The Balance Sheet As At 31st March, 2023

PARTICULARS	Rate of Depreciation	W.D.V. As On 01.04.2022	Addition		Deletion/ Transfer	Total	Depreciation for the year	W.D.V. As On 31.03.2023
			Bef.Sep	Aft.Sep				
Work in Progress :-								
Overhead Expenses		-	12,26,758.36	-	-	12,26,758.36	-	12,26,758.36
Land Lease(Registree Fees)		-	6,95,685.00	-	-	6,95,685.00	-	6,95,685.00
Building WIP	0%	9,32,746.00	54,47,419.00	81,88,566.00	-	1,45,68,731.00	-	1,45,68,731.00
Aircondition	15%	-	1,14,000.00	-	-	1,14,000.00	-	1,14,000.00
Biometric Machine	15%	-	21,000.00	-	-	21,000.00	-	21,000.00
Library Books	40%	-	5,50,019.00	-	-	5,50,019.00	-	5,50,019.00
D G Set	15%	-	7,31,600.00	-	-	7,31,600.00	-	7,31,600.00
Computer	40%	-	5,22,080.00	-	-	5,22,080.00	-	5,22,080.00
Electric Equipments	15%	-	38,000.00	4,04,179.40	-	4,42,179.40	-	4,42,179.40
Fire Extinguisher	15%	-	1,62,500.00	-	-	1,62,500.00	-	1,62,500.00
Furniture & Fixtures	10%	-	1,70,000.00	19,824.00	-	1,89,824.00	-	1,89,824.00
Lab Equipment	15%	-	12,70,597.00	-	-	12,70,597.00	-	12,70,597.00
Oxygen Cylender	15%	-	30,090.00	-	-	30,090.00	-	30,090.00
Printer	15%	-	81,420.00	-	-	81,420.00	-	81,420.00
Projector	15%	-	50,500.00	-	-	50,500.00	-	50,500.00
Projector	15%	-	27,000.00	-	-	27,000.00	-	27,000.00
Water Cooler	15%	-	27,000.00	-	-	27,000.00	-	27,000.00
R.O.	15%	-	28,500.00	-	-	28,500.00	-	28,500.00
Total (In Rs.)		9,32,746.00	1,11,67,168.36	86,12,569.40	-	2,07,12,483.76	-	2,07,12,483.76



SATBAHINI PUBLIC CHARITABLE TRUST (F.Y. - 2022-23)

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.



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

A handwritten signature in blue ink, appearing to read "Satendra Kumar".

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

Place: -Patna
Date: -