

# **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 2023-24**



**SATENDRA & Co.**

**Chartered Accountants**

**105B, 1<sup>st</sup> 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 31<sup>st</sup> March 2024 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 31<sup>st</sup> March, 2024

And

b) In the case of the Receipt & Payment and Income and Expenditure Account for the year ending on 31<sup>st</sup> March, 2024


The prescribed particulars are annexed here to.

For and on behalf of

Place: - Patna  
Date: - 20.09.2024



For **SATENDRA & CO.**  
Chartered Accountants

  
(**CA. Satendra Kumar**)  
Proprietor

M. No. - 510200  
UDIN- 24510200BKAMOL7713

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



e-Filing Acknowledgement Number / Quarterly Statement Receipt Number  
484288010230924

Date of e-Filing  
23-Sep-2024

Name	: SATBAHINI PUBLIC CHARITABLE TRUST
PAN/TAN	: AAJTS7415E
Address	: VIR KUNWAR SINGH PATH, NEW AREA, M.G. ROAD, AURANGABAD-824101 BIHAR
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	: 2024-25
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	PL.pdf	435357	8930c19d81768ed70ad4325fe48459a214df7c80490876cd463fb91b1e4d5938
2	BS.pdf	419450	67c1b806558ba2f99464a45e2da5a495ed64a9a082ade663b9bfcd31d842a51

Sl.No.	Attachment Name	Size(bytes)	Hash value of Attachment
			4



# 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 -484288010230924

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-2024** 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
-------	------------------------------

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-

- in the case of the balance sheet, of the state of affairs of the above named Trust as on **31-MAR-2024**; and,
- 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-2024**.

Subject to the following observations / qualifications-

Sl.no	Observations/ Qualifications
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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 : 49.47.129.203

Date:

21-SEP-2024

**ANNEXURE**  
Statement of particulars

**Basic Details**

- |    |                                   |  |
|----|-----------------------------------|--|
| 1. | PAN of the auditee                | AAJTS7415E   |
| 2. | Name of the auditee               | SATBAHINI PUBLIC CHARITABLE TRUST                                    |
| 3. | Assessment Year                   | 2024-25  |
| 4. | Previous Year                     | 01-APR-2023 to 31-MAR-2024   |
| 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

S. 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	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	
1.	SHAMBHU NATH PANDEY	4-Trustee		1-PAN	ADBPP9518N	DHANIBAR, AMBA, AMBA, AURANGABAD, Bihar, 824101, INDIA	No	
2.	CHHOTELAL PANDEY	4-Trustee		1-PAN	ADBPP9519P	DHANIBAR, AMBA, AMBA, AURANGABAD, Bihar, 824101, INDIA	No	
3.	KAMLESH KUMAR PANDEY	4-Trustee		1-PAN	ADBPP9541R	DHANIBAR, AMBA, AMBA, AURANGABAD, Bihar, 824101, INDIA	No	
4.	VINAY PRASAD	4-Trustee		1-PAN	AESPP4461J	OBRA, OBRA, OBRA, AURANGABAD, Bihar, 824124, INDIA	No	
5.	BISWAJIT JAISWAL	4-Trustee		1-PAN	AEOPJ9299Q	AURANGABAD, AURANGABAD, AURANGABAD, AURANGABAD, Bihar, 824101, INDIA	No	
6.	SHAMBHU PRASAD	4-Trustee		1-PAN	AESPP4460K	OBRA, OBRA, OBRA, AURANGABAD, Bihar, 824124, INDIA	No	
7.	ARUN KUMAR SINGH	4-Trustee		1-PAN	AGRPS4840D	AMBA, AMBA, AMBA, AURANGABAD, Bihar, 824101, INDIA	No	

- (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

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

No Records Available

### 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) Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?
- Date of intimation to Assessing Officer

### 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
15. Total voluntary contributions received by the auditee during the previous year [13+14]
16. Total Foreign Contribution out of the total voluntary contributions stated in 15

17. Voluntary Contribution forming part of Corpus (which are included in 15)
18. Anonymous donations taxable @30% under section 115BBC
19. Application outside India for which approval as per proviso to clause (c) of sub-section (1) of section 11 has been obtained
20. Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]
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 **₹ 3,15,18,820**
22. Income required to be applied in India by the auditee during the previous year [20+21] **₹ 3,15,18,820**

### 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 **₹ 2,87,46,369**
  - (ii) Amount which was not actually paid during the previous year [if included in (i)]
  - (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
  - (iv) Total amount to be allowed as application [23(i)- 23(ii) +23(iii)] **₹ 2,87,46,369**
  - (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.
  - (vi) Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year

### 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

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	Aadhaar Number of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)

No Records Available



- (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	Aadhaar Number of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5a)	(5b)	(6)	(7)	(8)

No Records Available

- (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

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 sub-section(1) of section 11 read with sub-section (3) of section 40A

S. No.	Date of Payment	Amount of payment (In Rs.)	Nature of payment	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

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

S. No.	Date of Payment	Amount	Nature	Details of Payee			
				Name	PAN, if available	Aadhaar, if available	Address
(1)	(2)	(3)	(4)	(5)	(6a)	(6b)	(7)

No Records Available

- (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-clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus
- (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-clauses (iv), (v), (vi) or (via) of Clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects
- (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-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act
- (xii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained

- (xiii) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained
- (xiv) Applied for any purpose beyond the objects of the trust or institution
- (xv) Any other Disallowance
- (xvi) Total allowable application [(23(iv)+23(v)+23(vi) – (23(vii) to 23(xv))] ₹ 2,87,46,369
- (xvii) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11
- (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
- (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 ₹ 47,27,823

#### Application of income out of different sources

24. Taxable Income 22- [23(xvi) to 23(xix)] ₹ -19,55,372
25. Income taxable under section 115BBI
26. Anonymous donation which is chargeable to tax @ 30 % under section 115BBC
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
- (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
- (C) Income of earlier previous years up to 15% accumulated or set apart
- (D) Corpus
- (E) Borrowed Fund
- (F) Any other
- Please specify

#### Person referred to in 13(3)

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

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
(1)	(2)	(3)	(4)	(5)	(6)
1-The author of the trust or the founder of the institution	SHAMBHU NATH PANDEY	ADBPP9518 N	50739409187 0	DHANIBAR, AMBA, AMBA, AURANGABAD, 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**
- (e) 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 and the amount of such violation **No**
- (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? **No**
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**

Tax Deduction and Collection Account Number (TAN)	Section/ Nature of payment	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)	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)	(2)&(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

No Records Available

**Schedule Statement of TDS/TCS**

Tax Deduction and Collection Account Number (TAN)	Type of Form	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
(1)	(2)	(3)	(4)	(5)

No Records Available

**Schedule Interest on TDS/TCS**

Tax Deduction and Collection Account Number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)

No Records Available

**Attachments**

Income and Expenditure Account/Profit and Loss Account **PL.pdf**

Balance Sheet **BS.pdf**

Miscellaneous Attachments

Acknowledgement Number -484288010230924

This form has been digitally signed by SATENDRA KUMAR having PAN AUTPK4725B from IP Address 49.47.129.203 on 23/09/2024 04:47:31 PM Dsc SI.No and issuer 163767439716757CN=SignX sub-CA for Class 3 Individual 2022,C=IN,O=FuturiQ Systems Private Limited,OU=Sub-CA


## 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 (In Rs.)
<b>General Fund Account :</b>		<b>Fixed Assets :</b>	
Capital Fund		(i) SPC TRUST	-
(i) SPC TRUST	63,72,800.67	(ii) DPRP B.ED.COLLEGE	91,30,057.00
(ii) DPRP B.ED.COLLEGE	1,23,20,143.37	(iii) DPRP College of Pharmacy	1,81,03,755.76
(iii) DPRP College of Pharmacy	-		2,72,33,812.76
	1,86,92,944.04	<b>Investments :-</b>	
<b>Contribution From Trustee's Members</b>		(i) SPC TRUST	-
(i) SPC TRUST	-	(ii) DPRP B.ED.COLLEGE	-
(ii) DPRP B.ED.COLLEGE	20,20,000.00	(iii) DPRP College of Pharmacy	-
(iii) DPRP College of Pharmacy	-		-
	20,20,000.00	<b>Current Assets :-</b>	
<b>Other's Contributions:</b>		<b>Loan &amp; Advances :-</b>	
(i) SPC TRUST	-	(i) SPC TRUST	2,32,98,987.20
(ii) DPRP B.ED.COLLEGE	24,88,925.00	(ii) DPRP B.ED.COLLEGE	1,10,92,808.00
(iii) DPRP College of Pharmacy	-	(iii) DPRP College of Pharmacy	-
	24,88,925.00		3,43,91,795.20
<b>Excess of Income Over Expenditure</b>		<b>Security Deposit With ERC NCTE (RD)</b>	
(i) SPC TRUST	5,638.70	(i) SPC TRUST	-
(ii) DPRP B.ED.COLLEGE	27,38,644.30	(ii) DPRP B.ED.COLLEGE	38,39,629.00
(iii) DPRP College of Pharmacy	28,168.20	(iii) DPRP College of Pharmacy	-
	27,72,451.20		38,39,629.00
<b>Unsecured Loan :</b>		<b>Cash and Bank Balance :</b>	
(i) SPC TRUST	1,44,81,600.00	<b>Cash Balance :</b>	
(ii) DPRP B.ED.COLLEGE	-	(i) SPC TRUST	7,25,939.00
(iii) DPRP College of Pharmacy	-	(ii) DPRP B.ED.COLLEGE	2,82,548.00
	1,44,81,600.00	(iii) DPRP College of Pharmacy	29,495.34
<b>Current Liabilities :</b>			10,37,982.34
(i) SPC TRUST	32,42,980.43	<b>Bank Balance :</b>	
(ii) DPRP B.ED.COLLEGE	49,16,519.00	(i) SPC TRUST	78,093.60
(iii) DPRP College of Pharmacy	1,81,59,148.20	(ii) DPRP B.ED.COLLEGE	1,39,189.67
	2,63,18,647.63	(iii) DPRP College of Pharmacy	54,065.30
			2,71,348.57
<b>TOTAL (In Rs.)</b>	<b>6,67,74,567.87</b>	<b>TOTAL (In Rs.)</b>	<b>6,67,74,567.87</b>

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

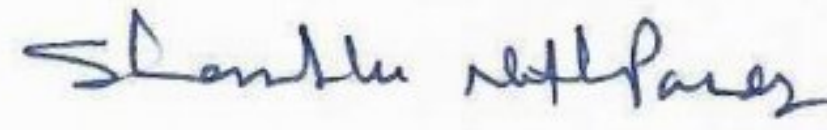
  
(CA.Satendra Kumar)

Proprietor  
M. No.-510200  
UDIN- 24510200 BKAM047713

Date:- 20/09/2024  
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' 2024

Expenditure	Amounts	Income	Amount (In Rs.) Amounts
<b>TO Active Expenses :</b>			
To HIV Awareness Programme	36,360.00	By Received from Dasrath Prasad- Ramanandan Pandey B.Ed. College	4,22,400.00
To Literacy Programme	27,716.00		
To National & Other Day Celebration	32,960.00	By Bank Interest Received	2,554.00
To Seminar Expenses	31,890.00		
To Vocational Training Programme	18,260.00		
To Swakshata Awareness Programme	35,960.00		
To Computer Training Programme	25,710.00	Surplus of Dasrath Prasad Ramanandan Pandey B.Ed.College (Separate Account Annexed)	27,38,644.30
To Girls Education Programme	30,610.00		
To Distribution of Educational Material- Book, Note book & etc.	10,555.00		
To Donation and Charity	8,700.00	Surplus of Dasrath Prasad Pandey college of of Pharmacy (Separate Account Annexed)	28,168.20
To Health Check up activity	30,960.00		
<b>To Administrative Expenses:</b>			
To Meeting Expenses	26,505.00		
To Newspaper & Periodicals	4,041.00		
To Printing and Stationery	9,645.00		
To Staff Welfare	11,056.00		
To Telephone and Mobile Expenses	8,562.00		
To Website Expenses	7,860.00		
To Bank Charges	6,343.30		
To Miscellaneous Expenses	25,622.00		
To Accounting Charges	30,000.00		
To Depreciation	-		
<b>By Excess of Income Over Expenditure (Transfer to Balance Sheet )</b>	<b>27,72,451.20</b>		
<b>Total (In Rs.)</b>	<b>31,91,766.50</b>	<b>Total (In Rs.)</b>	<b>31,91,766.50</b>

In terms of our report of even date

**FOR SATENDRA & Co.**

Chartered Accountant



**(CA. Satendra Kumar)**

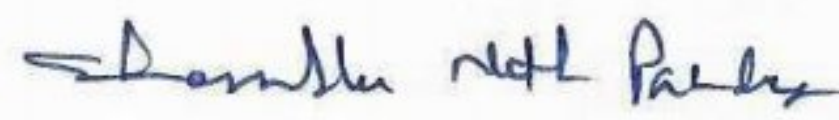
Proprietor

M. No.-510200

UDIN- 24510200BKAM047713



**SATBAHINI PUBLIC CHARITABLE TRUST**



**(SECRETARY)**

Date:- 20/09/2024

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' 2024

Fund & Liabilities	Amount	Assets & Property	Amount (In Rs.)
<b>General Fund Account:</b>		<b>Fixed Assets:</b>	
Capital Fund		Schedule - A	-
Opening Balance :	63,72,800.67	<b>Investment:</b>	
Add : Excess of Income Over- Expenditure(Transfer from I./ E.)	5,638.70	Dasrath Prasad Ramnandan Pandey- B.Ed. College	-
<b>Unsecured Loan :-</b>		<b>Current Assets &amp; Loans Advances :</b>	
	1,44,81,600.00	Dasrath Prasad Ramanandan Pandey- College of Pharmacy	1,81,48,987.20
<b>Current Liabilities :</b>		Maa Kalawati Development Foundation	51,50,000.00
Dashrath Prasad Ram Nandan Pandey- B.ED. College	32,42,980.43	<b>Closing Balance :</b>	2,32,98,987.20
		<b>Cash &amp; Bank Balance:-</b>	
		<b>Cash at Bank:</b>	
		Axis Bank A/c No.918010051598980	6,110.80
		P.N.B. A/C No.6083002100000512	-
		IDBI A/C No.1192104000606400	71,982.80
		<b>Cash:</b>	78,093.60
		Cash in hand	7,25,939.00
<b>TOTAL (In Rs.)</b>	<b>2,41,03,019.80</b>	<b>TOTAL (In Rs.)</b>	<b>2,41,03,019.80</b>

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

  
(CA.Satendra Kumar)  
Proprietor

M. No.-510200  
UDIN- 24510200BKAM047713

Date:- 20/09/2024  
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' 2024

Expenditure	Amounts	Income	Amount (In Rs.) Amounts
<b>To Activity Expenses:</b>		BY Received from Dasrath Prasad Rama-	
" HIV Awareness Programme	36,360.00	Nandan Pandey B.ED.College	4,22,400.00
" Literacy Programme	27,716.00		
" National & Other Day Celebration	32,960.00	By Bank Interest Received	2,554.00
" Seminar Expenses	31,890.00		
" Vocational Training Programme	18,260.00		
" Swakshata Awareness Programme	35,960.00		
" Computer Training Programme	25,710.00		
" Girls Education Programme	30,610.00		
" Distribution of Educational Material- Books note book	10,555.00		
" Donation and Charity	8,700.00		
" Health Check up activity	30,960.00		
<b>To Administrative Expenses:</b>			
" Meeting Expenses	26,505.00		
" Newspaper & Periodicals	4,041.00		
" Printing and stationery	9,645.00		
" Staff Welfare	11,056.00		
" Telephone and Mobile expenses	8,562.00		
" Website Renewal expenses	7,860.00		
" Bank Charges	6,343.30		
" Miscellaneous Expenses	25,622.00		
To Accounting Charges	30,000.00		
To Depreciation			
<b>To Excess of Income Over Expenditure (Transfer to B/S)</b>	<b>5,638.70</b>		
<b>Total (In Rs.)</b>	<b>4,24,954.00</b>	<b>Total (In Rs.)</b>	<b>4,24,954.00</b>

In terms of our report of even date

**FOR SATENDRA & Co.**

Chartered Accountant



**(CA. Satendra Kumar)**

Proprietor

M. No.-510200

UDIN-24510200 BKAM047713

Date:- 20/09/2024

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, 2024

Receipts		Amounts(Rs.)	Payments		Amounts(Rs.)
<b>Opening Balance :-</b>			<b>To Activity Expenses:-</b>		
Axis Bank A/c No.918010051598980	24,296.80		" HIV Awareness Programme	36,360.00	
P.N.B. A/C No.60830021000000512	5,784.00		" Literacy Programme	27,716.00	
IDBI A/C no.1192104000606400	20,011.10		" National & Other Day Celebration	32,960.00	
Cash in Hand	5,45,881.00	5,95,972.90	" Seminar Expenses	31,890.00	
			" Vocational Training Programme	18,260.00	
<b>By Received From :-</b>			" Swakshata Awareness Programme	35,960.00	
DPRD B ED College	26,29,091.00		" Computer Training Programme	25,710.00	
DPRP College of Pharmacy	29,80,000.00	56,09,091.00	" Girls Education Programme	30,610.00	
<b>By Received From Dasrath Prasad -</b>			" Distribution of Educational Material books Note book etc.	10,555.00	
Ramanandan Pandey B.Ed.College	4,22,400.00	4,22,400.00	" Donation and Charity	8,700.00	
<b>By Bank Interest Received</b>			" Health Check up activity	30,960.00	2,89,681.00
			<b>To Administrative Expenses:</b>		
			" Meeting Expenses	26,505.00	
			" Newspaper & Periodicals	4,041.00	
			" Printing and stationery	9,645.00	
			" Staff Welfare	11,056.00	
			" Telephone and Mobile expenses	8,562.00	
			" Website Renewal expenses	7,860.00	
			" Bank Charges	6,343.30	
			" Miscellaneous Expenses	25,622.00	
			To Accounting Charges	30,000.00	1,29,634.30
			<b>To Payment to Loan and Advances :</b>		
			" Dasrath Prasad Ramanand Pandey College- of Pharmacy	2,56,670.00	
			" Maa Kalawati Development Foundation	51,50,000.00	54,06,670.00
			<b>Closing Balance :-</b>		
			Cash in hand	7,25,939.00	
			Axis Bank A/c No.918010051598980	6,110.80	
			P.N.B. A/C No.60830021000000512	-	
			IDBI A/C No.1192104000606400	71,982.80	8,04,032.60
<b>Total (In Rs.)</b>		<b>66,30,017.90</b>	<b>Total (In Rs.)</b>		<b>66,30,017.90</b>



# 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, 2024

PARTICULARS	Rate of Depreciation	W.D.V. As On 01.04.2023	Additions Bef. Sep.	Additions Aft. Sep.	Deduction/ Transfer	TOTAL	Depreciation For The Year	Amount (In Rs.)
								W.D.V. As On 31.03.2024
-	10%	-	-	-	-	-	-	-
<b>TOTAL Rs.</b>		-	-	-	-	-	-	-



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

**BALANCE SHEET**  
(As On 31 st March, 2024)

Funds & Liabilities		Amount(Rs.)	Assets & Properties		Amount(Rs.)
<b>General Fund Account :-</b>			<b>Fixed assets :-</b>		
Opening Balance	1,23,20,143.37		Schedule 'A'		91,30,057.00
<b>Add:- Excess of Income over</b>			<b>Security Deposit With ERC NCTE (RD)</b>		
Expenditure tfd. from I. & E. A/c	27,38,644.30	1,50,58,787.67	Opening Balance	36,63,163.00	
			Add: Accrued Interest	1,76,466.00	38,39,629.00
<b>Contribution from Trustee's</b>			<b>Loan &amp; Advances :-</b>		
<b>Members</b>		20,20,000.00	<b>T.D.S.</b>		
<b>Other's Contributions</b>		24,88,925.00	Opening Balance	1,17,650.00	
<b>Current Liabilities :-</b>			Add:- T.D.S. During the F.Y.2023-24	19,608.00	1,37,258.00
Salary Payable	10,97,043.00		<b>Satbahini Public Charitable Trust</b>		
E.P.F. Payable (Employee's Share)	3,720.00	11,00,763.00		1,09,55,550.00	1,09,55,550.00
Electricity Expenses Payable	6,477.00		<b>Current Assets :-</b>		
Expenses Payable	37,64,904.00		<b>Cash &amp; Bank Balance :-</b>		
Audit Fees Payable	40,000.00		<b>Cash at Bank</b>		
E.P.F. Payable ( Employer Share)	4,375.00	38,15,756.00	Axis Bank A/c No.913010003926839	1,313.37	
			IDBI Bank A/c NO.1192102000010672	1,37,876.30	
			<b>Cash in hand</b>		
				2,82,548.00	4,21,737.67
<b>Total (In Rs.)</b>		<b>2,44,84,231.67</b>	<b>Total (In Rs.)</b>		<b>2,44,84,231.67</b>

In terms of our report of even date

**FOR SATENDRA & CO.**

Chartered Accountant

*(Signature of Satendra Kumar)*

(C.A. Satendra Kumar )

Proprietor

M.No.-510200



**SATBAHINI PUBLIC CHARITABLE TRUST**

*(Signature of Secretary)*

( SECRETARY )

Date:- 20/09/2024

Place : Patna

# DASRATH PRASAD RAMNANDAN PANDEY B.ED.COLLEGE

CHITRAGOPI, AURANGABAD-824121 (Bihar)

## INCOME AND EXPENDITURE ACCOUNT

(As On 31 st March, 2024)

EXPENDITURE		Amount(Rs.)	INCOME		Amount(Rs.)
To Salary & Wages (Teaching Staff)	1,16,22,301.00				
To Salary & Wages (Non Teaching Staff)	9,95,705.00		By Tuition Fees Receipts from Students		2,57,41,414.00
To Honorarium to Guest Teacher	25,05,658.00	1,51,23,664.00	By Interest on Security Deposit		1,96,074.00
To Advertisement Expenses		1,56,586.00	By Bank Interest Received		25,450.00
To Examination & Registration fees		20,11,650.00			
To Printing & Stationery		2,45,481.00			
To Telephone, Mobile & Internet Expenses		15,960.00			
To Electricity Expenses		1,06,291.00			
To Office Expenses		22,115.00			
To E.P.F. Contribution Share (Employer)		45,000.00			
To Repair & Maintenance		5,94,704.00			
To Miscellaneous Expenses		31,077.00			
To Software Maintenance Expenses		35,850.00			
To News Paper & Books Periodicals		19,870.00			
To Bank Charges		106.20			
To Accounting Charges		96,000.00			
To Identity Card Expenses		1,17,260.00			
To Lab Expenses		7,53,690.00			
To Postage and Courier		650.00			
To Generator Running Maintenance Expenses		2,44,278.00			
To Staff Welfare		1,52,803.00			
To Travelling and Conveyance		2,12,655.00			
To Uniform Expenses		4,30,360.00			
To Annual Function Expenses		3,40,260.00			
To Books for Library		2,55,649.50			
To Sports Equipment Expenses		7,20,630.00			
To Tour Expenses		6,85,960.00			
To Audit Fees		40,000.00			
To Depreciation on Fixed Assets		7,65,744.00			
Excess of Income Over Expenditure					
Transfer to Balance Sheet.		27,38,644.30			
<b>Total (In Rs.)</b>		<b>2,59,62,938.00</b>	<b>Total (In Rs.)</b>		<b>2,59,62,938.00</b>

In terms of our report of even date

FOR SATENDRA & CO.

Chartered Accountant



(C.A. Satendra Kumar)

Proprietor

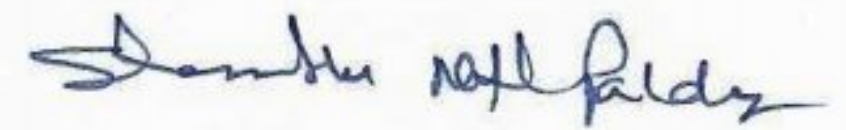
M.No.-510200

Date: 20/09/2024

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, 2024)

Reciepts	Amounts(Rs.)	Payments	Amounts(Rs.)
<b>Opening Balance :-</b>			
Cash at Bank		<b>Establishment Expenses :-</b>	
Axis Bank A/c No.913010003926839	15,679.87	To Salary & Wages (Teaching Staff)	1,07,81,773.00
Cash in Hand	7,614.00	To Salary & Wages (Non Teaching Staff)	7,01,750.00
	23,293.87	To Honorarium to Guest Teacher	25,05,658.00
By Tuition Fees Receipts from Students	2,57,41,414.00	To E.P.F.Contribution Share(Employees)	33,720.00
	2,57,41,414.00		1,40,22,901.00
By Bank Interest Received	25,450.00	<b>Administrative Expenses :-</b>	
		To Advertisement Expenses	1,56,586.00
		To Examination & Registration fees	20,11,650.00
		To Printing & Stationery	2,45,481.00
		To Telephone,Mobile & Internet Expenses	15,960.00
		To Electricity Expenses	99,814.00
		To Office Expenses	22,115.00
		To E.P.F.Contribution Share(Employer)	40,625.00
		To Repair & Maintenance	5,94,704.00
		To Miscellaneous Expenses	31,077.00
		To Software Maintenance Expenses	35,850.00
		To News Paper & Books Periodicals	19,870.00
		To Bank Charges	106.20
		To Accounting Charges	96,000.00
		To Identity Card Expenses	1,17,260.00
		To Lab Expenses	7,53,690.00
		To Postage and Courier	650.00
		To Generator Running Maintenance Expenses	2,44,278.00
		To Staff Welfare	1,52,803.00
		To Travelling and Conveyance	2,12,655.00
		To Uniform Expenses	4,30,360.00
		To Annual Function Expenses	3,40,260.00
		To Books for Library	1,48,960.00
		To Sports Equipment Expenses	7,20,630.00
		To Tour Expenses	6,85,960.00
			71,77,344.20
		<b>Payment of Fixed Assets :-</b>	
		Computer	46,000.00
		Sports Equipment	7,000.00
			53,000.00
		<b>Payment of Loans &amp; Advances :-</b>	
		Satbahini Public Charitable Trust	26,26,091.00
			26,26,091.00
		<b>Payment of Liabilities :-</b>	
		Sundry Creditors	40,000.00
		Electricity Expenses Payable	4,100.00
		Expenses Payable	2,90,000.00
		EPF Payable	1,774.00
		Salary Payable	11,23,210.00
			14,89,084.00
		<b>Closing Balance :-</b>	
		Cash at Bank	
		Axis Bank A/c No.913010003926839	1,313.37
		IDBI Bank a/c NO.1192102000010672	1,37,876.30
		Cash in Hand	2,82,548.00
			4,21,737.67
<b>Total (In Rs.)</b>	<b>2,57,90,157.87</b>	<b>Total (In Rs.)</b>	<b>2,57,90,157.87</b>



**DASRATH PRASAD RAMNANDAN PANDEY B.ED.COLLEGE**

**CHITRAGOPI, AURANGABAD-824121 (Bihar)**

**Schedule 'A' Fixed Assets Forming of The Balance Sheet As At 31st March, 2024**

PARTICULARS	Rate of Depreciation	W.D.V. As On 01.04.2023	Addition		Deletion/ Transfer	Total	Depreciation for the year	W.D.V. As On 31.03.2024
			Bef.Sep	Aft.Sep				
Land	0%	25,42,549.00	-	-	-	25,42,549.00	-	25,42,549.00
Building	10%	59,05,677.00	-	-	-	59,05,677.00	5,90,568.00	53,15,109.00
Furniture & Fixtures	10%	9,67,654.00	-	-	-	9,67,654.00	96,765.00	8,70,889.00
Laboratory	15%	42,907.00	-	-	-	42,907.00	6,436.00	36,471.00
D G Set	15%	14,750.00	-	-	-	14,750.00	2,213.00	12,537.00
Computer	40%	18,589.00	-	46,000.00	-	64,589.00	16,636.00	47,953.00
Sports Equipment	15%	5,460.00	-	7,000.00	-	12,460.00	1,344.00	11,116.00
Office Equipment	15%	2,87,549.00	-	-	-	2,87,549.00	43,132.00	2,44,417.00
Electric Equipments	15%	57,666.00	-	-	-	57,666.00	8,650.00	49,016.00
<b>Total (In Rs.)</b>		<b>98,42,801.00</b>	<b>-</b>	<b>53,000.00</b>	<b>-</b>	<b>98,95,801.00</b>	<b>7,65,744.00</b>	<b>91,30,057.00</b>



**DASRATH PRASAD RAMNANDAN PANDEY COLLEGE OF PHARMACY**

ERKA COLONY, AMBA AURANGABAD-824121 (Bihar)

**BALANCE SHEET**

(As On 31 st March, 2024)

Funds & Liabilities	Amount(Rs.)	Assets & Properties	Amount(Rs.)
<b>General Fund Account :-</b>		<b>Work in Progress :-</b>	
Opening Balance		Schedule 'A'	1,81,03,755.76
<b>Add:- Excess of Income over</b>		<b>Current Assets :-</b>	
Expenditure tfd. from I. & E. A/c	28,168.20	<b>Cash &amp; Bank Balance :-</b>	
	28,168.20	<b>Cash at Bank</b>	
		IDBI Bank A/c No.1192104000573245	54,065.30
<b>Current Liabilities :-</b>		<b>Cash in hand</b>	29,495.34
<b>Sundry Creditors :</b>			83,560.64
Electricity Payable	3,138.00		
Expenses Payable	7,023.00		
	10,161.00		
Received from Satbahini Public-Charitable Trust			
	1,81,48,987.20		
<b>Total (In Rs.)</b>	<b>1,81,87,316.40</b>	<b>Total (In Rs.)</b>	<b>1,81,87,316.40</b>

In terms of our report of even date

FOR SATENDRA & CO.

Chartered Accountant



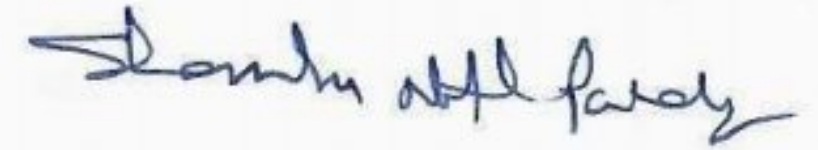
(C.A. Satendra Kumar )

Proprietor

M.No.-510200



DPRP College of Pharmacy



Date: 20/09/2024

Place : Patna

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

**INCOME AND EXPENDITURE ACCOUNT**

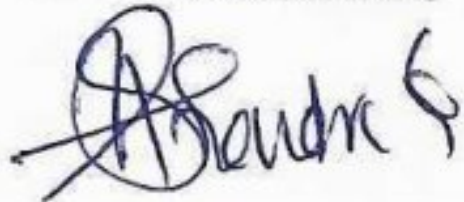
(As On 31 st March, 2024)

EXPENDITURE		Amount(Rs.)	INCOME	
				Amount(Rs.)
To Salary	14,55,100.00		By Fees Received from Students	51,29,000.00
To Advertisement Expenses	38,366.00		By Bank Interest Received	1,928.00
To Electricity Expenses	50,170.00			
To Printing and Stationery	12,960.00			
To Software Expenses	3,000.00			
To Staff Welfare	42,509.00			
To Repair and Maintenance	95,972.00			
To Bank Charges	11.80			
To Appliation Expenses	1,95,700.00			
To Annual Function Expenses	11,100.00			
To Miscellaneous Expenses	3,120.00			
To Books for Library	5,18,261.00			
To Inspection Fees to PCI	3,54,000.00			
To Sports and Games	24,525.00			
To Lab Expenses	14,256.00	28,19,050.80		
To Depreciation on Fixed Assets		22,83,709.00		
By Excess of Income Over Expenditure (Transfer to Balance Sheet)		28,168.20		
<b>Total (In Rs.)</b>		<b>51,30,928.00</b>	<b>Total (In Rs.)</b>	<b>51,30,928.00</b>

In terms of our report of even date

FOR SATENDRA & CO.

Chartered Accountant



(C.A. Satendra Kumar)

Proprietor

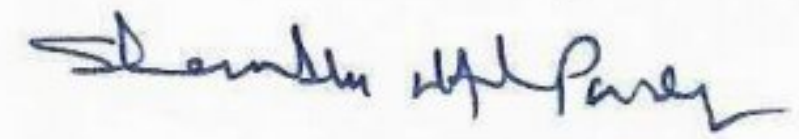
M.No.-510200

Date:- 20/09/2024

Place : Patna



DPRP College of Pharmacy





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

**RECIEPTS & PAYMENTS ACCOUNT**  
**(As On 31 st March, 2024)**

Reciepts		Amounts(Rs.)	Payments		Amounts(Rs.)
<b>Opening Balance :-</b>					
Cash at Bank			To Salary		14,55,100.00
IDBI Bank A/c No.1192104000573245	80,820.10		To Advertisement Expenses	38,366.00	
Cash in Hand	3,92,044.14	4,72,864.24	To Electricity Expenses	47,032.00	
By Fees Received from Students	51,29,000.00	51,29,000.00	To Printing and Stationery	12,960.00	
By Bank Interest Received		1,928.00	To Software Expenses	3,000.00	
By Received from Satbahini Public - Charitable Trust			To Staff Welfare	42,509.00	
			To Repair and Maintenace	95,972.00	
			To Bank Charges	11.80	
			To Appliation Expenses	1,95,700.00	
			To Annual Function Expenses	11,100.00	
			To Miscellaneous Expenses	3,120.00	
			To Inspection Fees to PCI	3,54,000.00	8,03,770.80
			<b>Payment of Fixed Assets :-</b>		
			Invertor	2,07,500.00	
			Printer	17,500.00	2,25,000.00
			<b>Payment to Liabilities :-</b>		
			Sundry Creditors	3,13,030.80	
			Satbahani Public Charitable Trust	27,23,330.00	30,36,360.80
			<b>Closing Balance :-</b>		
			Cash at Bank		
			IDBI Bank A/c No.1192104000573245	54,065.30	
			Cash in Hand	29,495.34	83,560.64
<b>Total (In Rs.)</b>		<b>56,03,792.24</b>	<b>Total (In Rs.)</b>		<b>56,03,792.24</b>



**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, 2024

PARTICULARS	Rate of Depreciation	W.D.V. As On 01.04.2023	Addition		Deletion/ Transfer	Total	Depreciation for the year	W.D.V. As On 31.03.2024
			Bef.Sep	Aft.Sep				
Land Lease(Registree Charges)								
Building (College)	10%	6,95,685.00	-	-	-	6,95,685.00	-	6,95,685.00
Aircondition	15%	1,57,95,489.36	-	-	-	1,57,95,489.36	15,79,549.00	1,42,15,940.36
Office Equipment	15%	1,14,000.00	-	-	-	1,14,000.00	17,100.00	96,900.00
D G Set	15%	2,08,420.00	2,07,500.00	17,500.00	-	4,33,420.00	63,701.00	3,69,719.00
Computer	40%	7,31,600.00	-	-	-	7,31,600.00	1,09,740.00	6,21,860.00
Electric Equipments	15%	5,22,080.00	-	-	-	5,22,080.00	2,08,832.00	3,13,248.00
Fire Extinguisher	15%	4,42,179.40	-	-	-	4,42,179.40	66,327.00	3,75,852.40
Furniture & Fixtures	10%	1,62,500.00	-	-	-	1,62,500.00	24,375.00	1,38,125.00
Lab Equipment	15%	1,89,824.00	-	-	-	1,89,824.00	18,982.00	1,70,842.00
		13,00,687.00	-	-	-	13,00,687.00	1,95,103.00	11,05,584.00
<b>Total (In Rs.)</b>		<b>2,01,62,464.76</b>	<b>2,07,500.00</b>	<b>17,500.00</b>	<b>-</b>	<b>2,03,87,464.76</b>	<b>22,83,709.00</b>	<b>1,81,03,755.76</b>



## SATBAHINI PUBLIC CHARITABLE TRUST (F.Y. - 2023-24)

Schedules to the Accounts

### 1. Organization Overview

The **Satbahini Public Charitable Trust** was formed on 19<sup>th</sup> 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 black ink, appearing to read "Satendra Kumar".

(**CA. Satendra Kumar**)  
Proprietor

M.No.-510200

UDIN-24510200BKAM047713

Place: -Patna

Date: - 20/09/2024