

M/S. SATBAHINI PUBLIC CHARITABLE TRUST

(PAN- AAJTS7415E)

ADDRESS

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

AUDIT REPORT

For the Financial Year 2018-19

CA

SATENDRA & Co.

Chartered Accountants

105B, 1st Floor

Harion Apartments

Exhibition Road

Patna- 800001

Contract No.- 0612-2210010, 9300566415

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

Chaitanya

02/05/2019

Principal

D.P.R.P. BEd College

Chengopal, Aurangabad (Bihar)



SATENDRA & CO.

Chartered Accountants

Office : 923430007

Mobile : 9306544411

982104957

Email : satendra.kumar@cal.org

Ref:

Date:

Form No. 10 B

(See Rule 17 B)

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

We have examined the Balance Sheet of **SATRAHINI PUBLIC CHARITABLE TRUST, Regd. Office- VIA KUNWAR SINGH PATH, NEW AREA, MG ROAD, AURANGABAD-824101 (Bihar)** as at 31st March 2019 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. Dasmath 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:-

- In the case of the Balance Sheet, of the state of affairs of the above-named trust as at 31st March, 2019

And

- In the case of the Receipt & Payment and Income and Expenditure Account for the year ending on 31st March, 2019

The prescribed particulars are annexed here to.

Place: - Patna

Date: - 28-08-2019



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

(Signature)
(Satendra Kumar)

Proprietor

M. No. - 510200

UDIN-19510200AAA BE2505

Official

02/09/2019

Principal

B. P. B. Ed. College
Chandrapur, Aurangabad

DASRATH PRAASAD RAMNANDAN PANDEY B.ED.COLLEGE

CHITRAGOPI, AURANGABAD-814123 (Bihar)

INCOME AND EXPENDITURE ACCOUNT

(As On 31 st March, 2019)

EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
To Salary & Wages	71,89,358.00	By Tuition Fees Receipts from Students	1,32,73,184.10
To Advertisement Expenses	53,550.00	By Bank Interest Received	22,873.00
To Examination & Registration fees to M.U.	20,92,368.00	By Interest on Fixed Deposit	2,06,149.00
To Printing & Stationery	3,18,704.00		
To Telephone / Internet Expenses	19,439.00		
To Electricity Expenses	62,503.00		
To Office Expenses	97,995.00		
To Repair & Maintenance	4,19,839.00		
To Miscellaneous Expenses	83,436.00		
To Software Expenses	4,500.00		
To News Paper & Periodicals	5,450.00		
To Bank Charges	856.80		
To Assignment Expenses	65,000.00		
To Accounting Charges	50,000.00		
To Annual Function Expenses	81,361.00		
To Identity Card Expenses	22,650.00		
To Lab Expenses	96,154.00		
To Postage and Courier	1,562.00		
To Generator Maintenance Expenses	1,29,219.00		
To Staff Welfare	26,570.00		
To Travelling and Conveyance	1,17,276.00		
To Audit Fees	25,000.00		
To Depredation on Fixed Assets	12,74,891.00		
Excess of Income Over Expenditure			
Transfer to Balance Sheet	12,66,276.30		
Total (In Rs.)	1,34,52,306.10	Total (In Rs.)	1,34,52,306.10

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


(CA. Satendra Kumar)

Proprietor
M.No-510200

Date: 28.08.19
Place : Patna



SATBAHINI PUBLIC CHARITABLE TRUST


(SECRETARY)


02/09/2019
Principal
D.P.R.P. BEd College
Chitragopi, Aurangabad

M/S. SATBAHINI PUBLIC CHARITABLE TRUST

(PAN-AAJTS7415E)

NOTES

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

ACCOUNTS STATEMENT

For the Financial Year 2019-20

CA

SATENDRA & Co.

Chartered Accountants

105B, 1st Floor

Harion Apartments

Exhibition Road

Patna-800001

Contact No.-9613-3218010, 9308564415

E-mail- satendra.kumar@ca1.org

Satendra
13/11/2020
Principal
D.P.R. Bed College
Chiragpur, Aurangabad (Bihar)



Ref:

Date:

Form No. 10 B
(See Rule 17 B)

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

We have examined the Balance Sheet of **SATRAHINI PUBLIC CHARITABLE TRUST, Regd. Office- VIA KUNWAR SINGH PATH, NEW AREA, MG ROAD, AURANGABAD-834101 (Bihar)** as at 31st March 2020 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. Darsath 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 2020

And

- b) In the case of the Receipt & Payment and Income and Expenditure Account for the year ending on 31st March 2020

The prescribed particulars are annexed hereto.

For and on behalf of

Place: - Patna
Date: -



For SATENDRA & CO.
Chartered Accountants


(Satendra Kumar)

Proprietor

M.No. - 510200
UPIN:-


13/11/2020
Principal
D.P.R.P. BEd College
Chingool, Aurangabad (Bihar)

DASRATH PRASAD RAMNANDAN PANDEY B.ED.COLLEGE

CHITRAGOPI, AURANGABAD-824121 (Bihar)

INCOME AND EXPENDITURE ACCOUNT

(As on 31st March, 2020)

EXPENDITURE	Amount(Rs.)	INCOME	Amount(Rs.)
To Salary & Wages	64,80,000.00	By Tuition Fees Receipts from Students	1,02,08,804.00
To Advertisement Expenses	49,600.00	By Bank Interest Received	70,213.00
To Examination & Registration fees to M.U.	2,17,429.00	By Interest on Fixed Deposit	2,19,218.00
To Printing & Stationery	3,07,849.00		
To Telephone /Internet Expenses	22,935.00		
To Electricity Expenses	81,846.00		
To Office Expenses	1,02,930.00		
To Repair & Maintenance	1,87,284.00		
To Miscellaneous Expenses	95,740.00		
To Software Expenses	8,640.00		
To News Paper & Periodicals	23,740.00		
To Bank Charges	2,907.70		
To Accounting Charges	72,000.00		
To Annual Function Expenses	81,670.00		
To Identity Card Expenses	30,000.00		
To Lab Expenses	46,900.00		
To Postage and Courier	9,708.00		
To Generator Running Maintenance Expenses	1,19,765.00		
To Staff Welfare	1,13,510.00		
To Travelling and Conveyance	98,290.00		
To Uniform Expenses	68,260.00		
To Donation to M.U.	50,000.00		
To Audit Fees	25,000.00		
To Depreciation on Fixed Assets	11,31,393.00		
Excess of Income Over Expenditure			
Transfer to Balance Sheet.	10,17,648.30		
Total (In Rs.)	1,04,98,235.00	Total (In Rs.)	1,04,98,235.00

In terms of our report of even date

FOR SATENDRA & CO.

Chartered Accountant

[Signature]

(CA. Satendra Kumar)

Proprietor

M.No.-510200

Date:

Place : Patna



SATYAKIMI PUBLIC CHARITABLE TRUST

[Signature]

(SECRETARY)

[Signature]
13/11/2020
Principal
D.P.R.P. BEd College
Chitragopi, Aurangabad (Bihar)

**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 2020-21

CA

SATENDRA & Co.

Chartered Accountants

105B, 1st Floor

Harion Apartments

Exhibition Road

Patna-800001

Contract No.-0612-2218010,9300566415

E-mail- satendra.kumar@picai.org

Sd/-
05/12/2021
Principal
D.P.R.P. BED College
Chirgaon, Aurangabad (Bihar)



SATENDRA & CO.
Chartered Accountants

Office : 9294900072

Mobile : 9308566415

9631049577

Email : satendra.kumar@icai.org

Ref.:

Form No. 10 B
(See Rule 17 (i))

Date:

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- VIK KUNWAR SINGH PATIL, NEW AREA, MG ROAD, AURANGABAD-424101 (Bihar)** as at 31st March 2021 and the Income and Expenditure Account for the year ended on date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which in 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. Dasmith 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, 2021

And

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

The prescribed particulars are annexed hereto.

For and on behalf of

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



For SATENDRA & CO.
Chartered Accountants

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

UDIN- 21510200AAAAHX4667

Comm
06/11/2021
Principal
P.P. BEd College
Chingra

DASRATH PRASAD RAMNANDAN PANDEY B.ED. COLLEGE

CHITRAGOPI, AURANGABAD-824121 (Bihar)

INCOME AND EXPENDITURE ACCOUNT

(As On 31st March, 2021)

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Salary & Wages	7,200,000.00	By Tuition Fees Received from Students	10,412,412.10
To Advertisement Expenses	57,300.00	By Bank Interest Received	15,200.00
To Examination & Registration Fees	820,538.00	By Interest on Security Deposit	211,064.00
To Printing & Stationery	13,125.00		
To Telephone / Internet Expenses	12,288.00		
To Electric City Expenses	67,089.00		
To Office Expenses	20,610.00		
To Repair & Maintenance	50,810.00		
To Miscellaneous Expenses	10,624.50		
To Software Renewal Expenses	5,350.00		
To News Paper & Periodicals	8,452.00		
To Bank Charges	1,121.00		
To Accounting Charges	72,000.00		
To Identity Card Expenses	12,356.00		
To Lab Expenses	30,193.00		
To Purchase and Courier	25.00		
To Generator Running Maintenance Expenses	71,185.00		
To Staff Welfare	20,548.00		
To Travelling and Conveyance	40,521.00		
To Uniform Expenses	17,582.00		
To Donation to P.M. Care Fund	21,000.00		
To Professional Charges	5,000.00		
To Audit Fees	25,000.00		
To Depreciation on Fixed Assets	998,016.00		
Excess of Income Over Expenditure			
Transfer to Balance Sheet	1,058,614.80		
Total (in Rs.)	10,640,041.10	Total (in Rs.)	10,640,041.10

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

Chartered Accountant



(C.A. Satendra Kumar)

Member since

M.No. 510300

File No. 25/11/2021

Place: Patna



SATBAHINI PUBLIC CHARITABLE TRUST



(SECRETARY)


15/11/2021
Principal
D.P.R.P. BEd College
Chitragopi, Aurangabad (Bihar)

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 2021-22



SATENDRA & Co.

Chartered Accountants

1050, 1st Floor

Harion Apartments

Exhibition Road

Patna-800001

Contact No.-9300566415, 9294900072

E-mail-satendra.kumar@icoLug

Satendra
08/09/2022

Principal
D.P.R.P. BED College
Chiragooti, Aurangabad (Bihar)



SATENDRA & CO.
Chartered Accountants

Office : 9294900072

Mobile : 9308586415

9631049572

Email : satendra.kumar@icai.org

Ref.:

Date:

Form No. 10 B

(Sec Rule 17 B)

Audit report under section 11 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 **SATRAHINI PUBLIC CHARITABLE TRUST, Regd. Office- VIK KUNWAR SINGH PATIL, NEW AREA, MG ROAD, AURANGABAD- 431001 (BILARJAS)** as at 31st March 2022 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. Dasrathi Prasad Ramchandran Paudyal H.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, 2022

And

- b) In the case of the Receipt & Payment and Income and Expenditure Account for the year ending on 31st March, 2022

The prescribed particulars are annexed here to.

For and on behalf of



Place: - Patna

Date: - 10/09/2022

For SATENDRA & CO.
Chartered Accountants


(C.A. Satendra Kumar)

Proprietor

M.No. - 516200

UDIN- 225702COAUWXQ04391


Principal
D.P.R.P. BED College
Chandigarh Road, Patna - 800 001

DASRATH PRASAD RAMNANDAN PANDEY B.ED.COLLEGE

CHITRAGUPTA, AURANGABAD 431021 (Bihar)

INCOME AND EXPENDITURE ACCOUNT

(As On 31st March, 2022)

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Salary & Wages	85,05,956.00	By Tuition Fees Received from Students	1,51,24,561.00
To Advertisement Expenses	1,97,833.00	By Bank Interest Received	96,475.00
To Examination & Registration fees	9,62,918.00	By Interest on Security Deposit	1,69,151.00
To Printing & Stationery	1,80,888.00		
To Telephone Mobile & Internet Expenses	14,579.00		
To Electric Expenses	86,937.00		
To Office Expenses	23,675.00		
To Repair & Maintenance	9,34,119.50		
To Miscellaneous Expenses	15,340.00		
To Website Renewal Expenses	5,350.00		
To News Paper & Books Periodicals	80,485.00		
To Bank Charges	1,386.50		
To Accounting Charges	80,000.00		
To Utility Cost Expenses	11,582.00		
To Lab Expenses	43,638.00		
To Postage and Courier	125.00		
To Generator Running Maintenance Expenses	80,928.00		
To Staff Welfare	54,565.00		
To Travelling and Conveyance	56,734.00		
To Uniform Expenses	20,754.00		
To Annual Function Expenses	73,460.00		
To Admission Copy Expenses	1,81,300.00		
To Repair and Maintenance (Building)	2,54,714.00		
To Audit Fees	30,000.00		
To Depreciation on Fixed Assets	6,93,527.00		
Excess of Income Over Expenditure	24,08,929.80		
Transfer to Balance Sheet			
Total (in Rs.)	1,61,90,963.00	Total (in Rs.)	1,61,90,963.00

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

(Signature)

(C.A. Satendra Kumar)

Proprietor

U.O. 510700

Date: 10/04/2022

Place: Patna



SATBAHINI PUBLIC CHARITABLE TRUST

(Signature)

(SECRETARY)

(Signature)
Principal
D.P.R. BEd College
Chitragupta, Aurangabad (Bihar)

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

Harion Apartments

Exhibition Road

Patna-800001

Contact No.-9300566415, 9294900072

E-mail-satendra.kumar@icai.org

For
Comd
24/12/2023

Principal
D.P.R.P. BED College
Chengani, Aurangabad (Bihar)

Ref.:

Date:

Form No. 10 III
(See Rule 17 II)

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- P.K. KUNWAR SINGH PATHI, NEW AREA, MG ROAD, LAURANGABAD- 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. Daurath Prasad Rammandan
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

(Signature)
(CA Satendra Kumar)

Proprietor

M.No. - 510200

UDIN- 25910200086YMJVW7519

DASRATH PRASAD RAMNANDAN PANDEY B.ED.COLLEGE

CHITRAGOP, AURANGABAD-824121 (Bihar)

INCOME AND EXPENDITURE ACCOUNT

(As On 31st March, 2021)

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
To Salary & Wages (Teaching Staff)	1,11,31,075.00	By Tuition Fees Receipts from Students	1,04,07,500.00
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	1,79,888.00
To Examination & Registration fees			
To Printing & Stationery			
To Telephone, Mobile & Internet Expenses			
To Electricity Expenses			
To Office Expenses			
To C.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 Traveling 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			
Transfer to Balance Sheet			
Total (In Rs.)	1,20,79,363.00	Total (In Rs.)	1,20,79,363.00

In terms of our report of even date

FOR SATENDRA & CO.

Chartered Accountants

(Signature)

(CA. Satendra Kumar)

Proprietor

M.No.-555200

Date:

Place : Patna



SATENDRA PUBLIC CHARITABLE TRUST

(Signature)

(SECRETARY)

for
Principal
D.P.R.P. BED College
Chitragopi, Aurangabad (Bihar)