

# 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**

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**For the Financial Year 2019-20**

**CA**

**SATENDRA & Co.**

**Chartered Accountants**

**105B, 1<sup>st</sup> Floor**

**Hariom Apartments**

**Exhibition Road**

**Patna-800001**

**Contract No.-0612-2218010,9308566415**

**E-mail:-satendra.kumar@lcal.org**



Ref.: .....

Date.: .....

**Form No. 10 B**

(See Rule 17 B)

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

We have examined the Balance Sheet of **SATBAHINI PUBLIC CHARITABLE TRUST, Regd. Office- VIR KUNWAR SINGH PATH, NEW AREA, MG ROAD, AURANGABAD-824101 (Bihar)** as at 31<sup>st</sup> 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. **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, 2020

And

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

The prescribed particulars are annexed here to.

For and on behalf of

Place: - Patna

Date: -



For **SATENDRA & CO.**

Chartered Accountants

(Satendra Kumar)

Proprietor

M.No. - 510200

UDIN:-

**SATBAHINI PUBLIC CHARITABLE TRUST**

**ANNEXURE**

**Statement of particulars**

**I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES:**

|    |   |                  |
|----|---|------------------|
| 1. | Amount of income of the previous year applied to charitable or religious Purpose in India during the year.  | Rs. 16,34,505.00 |
| 2. | Whether the trust/institution has exercised the option under clause (2) of the <i>Explanations</i> to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.  | NIL              |
| 3. | Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly in part only for such purposes.  | NIL              |
| 4. | Amount of income eligible for exemption under Section 11(1) (C) (Give details.)   | NIL              |
| 5. | Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)  | NIL              |
| 6. | Whether the amount of income mentioned in item 5 above has been invested or deposit in the manner laid down in Section 11(2)(b)? If so, the details thereof.  | NIL              |
| 7. | Whether any part of the income in respect of which an option was exercised under clause (2) of the <i>Explanation</i> to section 11 (1) in any earlier year is deemed to be income of the previous year u/s 11(1B)? If so, the details thereof.   | NIL              |
| 8. | Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-<br>a. has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or<br><br>b. has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or<br><br>c. has not been utilized for purpose for which it was accumulated<br>or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry<br>Thereof? If so, the details thereof. | NIL              |

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

|    |  |     |
|----|--|-----|
| 1. | Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in Section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount rate of interest charged and the nature of security, if any. | NIL |
| 2. | Whether any land, building or other property of the trust/institution was made or continued be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.  | NIL |
| 3. | Whether any payment was made to any such person during the previous year by way so salary, allowance or otherwise? If so, give details.  | NIL |
| 4. | Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.  | NIL |
| 5. | Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with consideration paid.  | NIL |
| 6. | Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with consideration received.   | NIL |
| 7. | Whether any income or property of the trust/institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property so diverted.  | NIL |
| 8. | Whether the income or property of the trust/institution was used of applied during the previous year for the benefit of any such person in any other manner? If so, give details:  | NIL |



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

| Sl. No. | Name and address Of the concern: | Where the concern is a company, number and class of shares held |
|---------|----------------------------------|---|
| NIL     |                                  |   |

| Nominal value of the investment | Income from the investment | Whether the amount in col. 4 exceed 5per cent of the capital of the concern during the previous year- say, Yes/No |
|---------------------------------|----------------------------|---|
| NIL                             |                            |   |



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

*(Handwritten signature)*

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

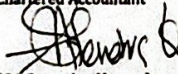
Place: -Patna  
Date: -

**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' 2020

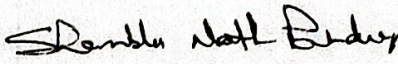
| Fund & Liabilities  |               | Amount                | Assets & Property                          |                | Amount (In Rs.)       |
|---|---------------|-----------------------|--|----------------|-----------------------|
| <b>General Fund Account:</b>                              |               |                       | <b>Fixed Assets:</b>                       |                |                       |
| Capital Fund  |               |                       | (I) SPC TRUST                              |                |                       |
| (I) SPC TRUST   | 66,61,993.57  |                       | (II) DPRP B.ED.COLLEGE                     | 1,18,72,067.00 | 1,18,72,067.00        |
| (II) DPRP B.ED.COLLEGE                                    | 79,52,086.87  | 1,46,14,880.44        |  |                |                       |
| <b>Excess of Income Over Expenditure-<br/>Over Income</b> |               |                       | <b>Investments:-</b>                       |                |                       |
| (I) SPC TRUST   | (3,05,556.00) |                       | (I) SPC TRUST                              | 61,41,610.57   |                       |
| (II) DPRP B.ED.COLLEGE                                    | 10,17,048.30  | 7,12,292.30           | (II) DPRP B.ED.COLLEGE                     |                | 61,41,610.57          |
| <b>Unsecured Loan:</b>                                    |               |                       | <b>Current Assets:-</b>                    |                |                       |
| (I) SPC TRUST   | 1,31,600.00   |                       | <b>Loan &amp; Advances:-</b>               |                |                       |
| (II) DPRP B.ED.COLLEGE                                    | 62,95,925.00  | 64,27,525.00          | (I) SPC TRUST                              |                |                       |
|   |               |                       | (II) DPRP B.ED.COLLEGE                     |                |                       |
|   |               |                       | T.D.S                                      | 63,152.00      |                       |
|   |               |                       | Satbahini Public Charitable Trust          | 5,45,000.00    | 6,08,152.00           |
| <b>Current Liabilities:</b>                               |               |                       | <b>Security Deposit With ERC.NCTE (RD)</b> |                |                       |
| (I) SPC TRUST   | 2,590.00      |                       | (I) SPC TRUST                              |                |                       |
| (II) DPRP B.ED.COLLEGE                                    | 6,19,299.00   | 6,21,889.00           | (II) DPRP B.ED.COLLEGE                     | 31,55,715.00   | 31,55,715.00          |
|   |               |                       | <b>Cash and Bank Balance:</b>              |                |                       |
|   |               |                       | <b>Cash Balance:</b>                       |                |                       |
|   |               |                       | (I) SPC TRUST                              | 46,718.00      |                       |
|   |               |                       | (II) DPRP B.ED.COLLEGE                     | 78,006.00      | 1,24,724.00           |
|   |               |                       | <b>Bank Balance:</b>                       |                |                       |
|   |               |                       | (I) SPC TRUST                              | 3,02,299.00    |                       |
|   |               |                       | (II) DPRP B.ED.COLLEGE                     | 1,72,019.17    | 4,74,318.17           |
| <b>TOTAL (In Rs.)</b>                                     |               | <b>2,23,76,586.74</b> | <b>TOTAL (In Rs.)</b>                      |                | <b>2,23,76,586.74</b> |

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

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



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 )

**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT**  
 For The Year Ended 31st March' 2020

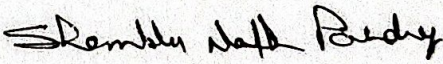
| Expenditure  | Amounts             | Income                               | Amount (In Rs.)<br>Amounts |
|--|---------------------|--------------------------------------|----------------------------|
| <b>TO Active Expenses :</b>  |                     |                                      |                            |
| To HIV Awareness Programme   | 28,240.00           | By Subscription & Donation           |                            |
| To Literacy Programme  | 29,200.00           | By Bank Interest Received            | 7,751.00                   |
| To National & Other Day Celebration  | 18,400.00           |                                      |                            |
| To Seminar Expenses  | 19,800.00           |                                      |                            |
| To Vocational Training Programme   | 18,000.00           | Surplus of Dasrath Prasad Ramanandan |                            |
| To Swakshata Awareness Programme   | 24,600.00           | Pandey B.Ed.College                  | 10,17,848.30               |
| To Computer Training Programme   | 27,100.00           | (Separate Account Annexed)           |                            |
| To Girls Education Programme   | 22,740.00           |                                      |                            |
| To Distribution of Educational Material-<br>Book, Note book & etc.                   | 23,811.00           |                                      |                            |
| To Donation and Charity  | 2,050.00            |                                      |                            |
| To Health Check up activity  | 40,000.00           |                                      |                            |
| <b>To Administrative Expenses:</b>   |                     |                                      |                            |
| To Power and Fuel  | 7,800.00            |                                      |                            |
| To Meeting Expenses  | 13,850.00           |                                      |                            |
| To Newspaper & Periodicals   | 2,460.00            |                                      |                            |
| To Printing and Stationery   | 8,260.00            |                                      |                            |
| To Staff Welfare   | 16,800.00           |                                      |                            |
| To Telephone and Mobile Expenses   | 4,260.00            |                                      |                            |
| To Software Expenses   | 5,700.00            |                                      |                            |
| To Bank Charges  | 236.00              |                                      |                            |
| <b>To Excess of Income Over Expenditure<br/>( Amount transfer to Balance Sheet )</b> | <b>7,12,292.30</b>  |                                      |                            |
| <b>Total (In Rs.)</b>  | <b>10,25,599.30</b> | <b>Total (In Rs.)</b>                | <b>10,25,599.30</b>        |

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

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



SATBAHINI PUBLIC CHARITABLE TRUST

  
 (SECRETARY)

Date:-  
 Place:-Patna

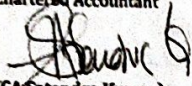
**SATBAHINI PUBLIC CHARITABLE TRUST**

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

**BALANCE SHEET**  
As On 31st March' 2020

| Fund & Liabilities   | Amount              | Assets & Property                                 | Amount (In Rs.)     |
|--|---------------------|---|---------------------|
| <b>General Fund Account:</b>   |                     | <b>Fixed Assets:</b>                              |                     |
| Capital Fund   |                     | Schedule - A                                      |                     |
| Opening Balance :  | 66,61,993.57        | <b>Investment:</b>                                |                     |
| Less : Excess of Income over Expenditure<br>( Transfer from I./ E. ) | <u>3,05,556.00</u>  | Dasrath Prasad Ramnandan Pandey-<br>B.Ed. College | 61,41,610.57        |
| Unsecured Loan :-  |                     |   |                     |
|  |                     | <b>Closing Balance:</b>                           |                     |
| Current Liabilities :-   |                     | Cash in hand                                      | 46,718.00           |
| Sundry Creditors   | <u>2,590.00</u>     | Axis Bank A/c No.918010051598980                  | 2,95,984.00         |
|  |                     | P.N.B. A/C No.6083002100000512                    | <u>6,315.00</u>     |
|  | 2,590.00            |   | 3,49,017.00         |
| <b>TOTAL (In Rs.)</b>  | <b>64,90,627.57</b> | <b>TOTAL (In Rs.)</b>                             | <b>64,90,627.57</b> |

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

## INCOME & EXPENDITURE ACCOUNT For The Year Ended 31st March' 2020

| Expenditure                             | Amounts            | Income                                   | Amounts            |
|---|--------------------|--|--------------------|
| <b>To Activity Expenses:</b>            |                    | Subscription & Donatlon                  | -                  |
| " HIV Awareness Programme               | 28,240.00          | Bank Interest Received                   | 7,751.00           |
| " Literacy Programme                    | 29,200.00          |  |                    |
| " National & Other Day Celebration      | 18,400.00          | <b>Excess of Expenditure Over Income</b> |                    |
| " Seminar Expenses                      | 19,800.00          | <b>( Transfer to B/S. )</b>              | <b>3,05,556.00</b> |
| " Vocational Training Programme         | 18,000.00          |  |                    |
| " Swakshata Awareness Programme         | 24,600.00          |  |                    |
| " Computer Training Programme           | 27,100.00          |  |                    |
| " Girls Education Programme             | 22,740.00          |  |                    |
| " Distribution of Educational Material- |                    |  |                    |
| Books note-book                         | 23,811.00          |  |                    |
| " Donation and Charity                  | 2,050.00           |  |                    |
| " Health Check up activity              | 40,000.00          |  |                    |
| <b>To Administrative Expenses:</b>      |                    |  |                    |
| " Power and Fuel                        | 7,800.00           |  |                    |
| " Meeting Expenses                      | 13,850.00          |  |                    |
| " Newspaper & Periodicals               | 2,460.00           |  |                    |
| " Printing and stationery               | 8,260.00           |  |                    |
| " Staff Welfare                         | 16,800.00          |  |                    |
| " Telephone and Mobile expenses         | 4,260.00           |  |                    |
| " Software Expenses                     | 5,700.00           |  |                    |
| " Bank Charges                          | 236.00             |  |                    |
| Depreciation                            | -                  |  |                    |
| <b>Total (In Rs.)</b>                   | <b>3,13,307.00</b> | <b>Total (In Rs.)</b>                    | <b>3,13,307.00</b> |

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, 2020

| Receipts                                      | Amounts(Rs.)       | Payments                           | Amounts(Rs.)       |
|---|--------------------|------------------------------------|--------------------|
| <b>Opening Balance :-</b>                     |                    | <b>To Activity Expenses:-</b>      |                    |
| Axis Bank A/c No.918010051598980              | 2,91,343.00        | " HIV Awareness Programme          | 28,240.00          |
| P.N.B. A/C No.60830021000000512               | 6,551.00           | " Literacy Programme               | 29,200.00          |
| Cash In Hand                                  | <u>4,089.00</u>    | " National & Other Day Celebration | 18,400.00          |
|   |                    | " Seminar Expenses                 | 19,800.00          |
| Dasrath Prasad Ramanandan Pandey B.Ed.College | 5,45,000.00        | " Vocational Training Programme    | 18,000.00          |
| Bank Interest Received                        | 7,751.00           | " Swakshata Awareness Programme    | 24,600.00          |
|   |                    | " Computer Training Programme      | 27,100.00          |
| Subscription & Donation                       | -                  | " Girls Education Programme        | 22,740.00          |
|   |                    | Note book etc.                     | 23,811.00          |
|   |                    | " Donation and Charity             | 2,050.00           |
|   |                    | " Health Check up activity         | <u>40,000.00</u>   |
|   |                    |                                    | <b>2,53,941.00</b> |
|   |                    | <b>To Administrative Expenses:</b> |                    |
|   |                    | " Power and Fuel                   | 7,800.00           |
|   |                    | " Meeting Expenses                 | 13,850.00          |
|   |                    | " Newspaper & Periodicals          | 2,460.00           |
|   |                    | " Printing and stationery          | 8,260.00           |
|   |                    | " Staff Welfare                    | 16,800.00          |
|   |                    | " Telephone and Mobile expenses    | 4,260.00           |
|   |                    | " Software Expenses                | 3,110.00           |
|   |                    | " Bank Charges                     | <u>236.00</u>      |
|   |                    |                                    | <b>56,776.00</b>   |
|   |                    | <b>To Payment to Liabilities :</b> |                    |
|   |                    | " Expenses Payable                 | <b>1,95,000.00</b> |
|   |                    |                                    |                    |
|   |                    | <b>Closing Balance :-</b>          |                    |
|   |                    | Cash in hand                       | 46,718.00          |
|   |                    | Axis Bank A/c No.918010051598980   | 2,95,984.00        |
|   |                    | P.N.B. A/C No.60830021000000512    | <u>6,315.00</u>    |
|   |                    |                                    | <b>3,49,017.00</b> |
| <b>Total (In Rs.)</b>                         | <b>8,54,734.00</b> | <b>Total (In Rs.)</b>              | <b>8,54,734.00</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, 2020**

| PARTICULARS      | Rate of Depreciation | W.D.V. As On 01.04.2019 | Additions Bef. Sep. | Additions Afr. Sep. | Deduction/ Transfer | TOTAL | Depreciation For The Year | Amount (In Rs.)         |
|------------------|----------------------|-------------------------|---------------------|---------------------|---------------------|-------|---------------------------|-------------------------|
|                  |                      |                         |                     |                     |                     |       |                           | W.D.V. As On 31.03.2020 |
| -                | 10%                  | -                       | -                   | -                   | -                   | -     | -                         | -                       |
| <b>TOTAL RS.</b> |                      | -                       | -                   | -                   | -                   | -     | -                         | -                       |



# DASRATH PRASAD RAMNANDAN PANDEY B.ED.COLLEGE

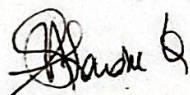
CHITRAGOPI, AURANGABAD-824121 (Bihar)

## BALANCE SHEET

(As On 31 st March, 2020)

| <u>Funds &amp; Liabilities</u>   | <u>Amount(Rs.)</u>    | <u>Assets &amp; Properties</u>                    | <u>Amount(Rs.)</u>    |
|--|-----------------------|---|-----------------------|
| <b><u>General Fund Account :-</u></b>                                      |                       | <b><u>Fixed assets :-</u></b>                     |                       |
| Opening Balance 79,52,886.87   |                       | Schedule 'A'                                      | 1,18,72,067.00        |
| Add:- Excess of Income over Expenditure tfd. from I. & E. A/c 10,17,848.30 | 89,70,735.17          | <b><u>Security Deposit With ERC NCTE (RD)</u></b> |                       |
| <b>Secured Loan :-</b>   |                       | Opening Balance 29,58,419.00                      |                       |
| <b>Unsecured Loan :-</b>   | 62,95,925.00          | Add: Accrued Interest 1,97,296.00                 | 31,55,715.00          |
| <b><u>Current Liabilities :-</u></b>                                       |                       | <b><u>Loan &amp; Advances :-</u></b>              |                       |
| Sundry Creditors 8,240.00  |                       | T.D.S.  |                       |
| Salary Payable 5,86,059.00   |                       | Opening Balance 41,230.00                         |                       |
| Audit Fees Payable 25,000.00   | 6,19,299.00           | Add:- T.D.S. During the F.Y.2019-2020 21,922.00   | 63,152.00             |
|  |                       | Satbahini Public Charitable Trust 5,45,000.00     | 5,45,000.00           |
|  |                       | <b><u>Current Assets :-</u></b>                   |                       |
|  |                       | <b><u>Cash &amp; Bank Balance :-</u></b>          |                       |
|  |                       | Cash at Bank                                      |                       |
|  |                       | Axis Bank A/c No.913010003926839 1,72,019.17      |                       |
|  |                       | Cash in hand 78,006.00                            | 2,50,025.17           |
| <b>Total (In Rs.)</b>  | <b>1,58,85,959.17</b> | <b>Total (In Rs.)</b>                             | <b>1,58,85,959.17</b> |

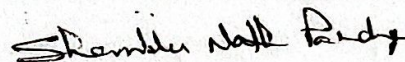
In terms of our report of even date  
FOR SATENDRA & CO.  
Chartered Accountant



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



SATBAHINI PUBLIC CHARITABLE TRUST



(SECRETARY)

Date:  
Place : Patna

# DASRATH PRASAD RAMNANDAN PANDEY B.ED.COLLEGE

CHITRAGOPI, AURANGABAD-824121 (Bihar)

## INCOME AND EXPENDITURE ACCOUNT

(As On 31 st March, 2020)

| EXPENDITURE                                | Amount(Rs.)           | INCOME                                 | Amount(Rs.)           |
|--|-----------------------|--|-----------------------|
| To Salary & Wages                          | 64,80,000.00          | By Tultion Fees Receipts from Students | 1,02,08,804.00        |
| To Advertisement Expenses                  | 49,600.00             | By Bank Interest Received              | 70,213.00             |
| To Examination & Registratlon fees to M.U. | 2,87,419.00           | 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 Expeqses                       | 8,640.00              |  |                       |
| To News Paper & Periodicals                | 15,740.00             |  |                       |
| To Bank Charges                            | 2,907.70              |  |                       |
| To Accounting Charges                      | 72,000.00             |  |                       |
| To Annual Function Expenses                | 81,670.00             |  |                       |
| To Identity Card Expenses                  | 20,000.00             |  |                       |
| 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                        | 69,260.00             |  |                       |
| 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.                 | 10,17,848.30          |  |                       |
| <b>Total (In Rs.)</b>                      | <b>1,04,98,235.00</b> | <b>Total (In Rs.)</b>                  | <b>1,04,98,235.00</b> |

In terms of our report of even date

FOR SATENDRA & CO.

Chartered Accountant



(C.A. Satendra Kumar )

Proprietor

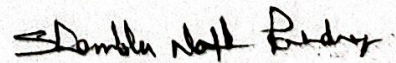
M.No.-510200

Date:

Place : Patna



SATBAHINI PUBLIC CHARITABLE TRUST



( SECRETARY )

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

CHITRAGOPI, AURANGABAD-824121 (Bihar)

**RECIEPTS & PAYMENTS ACCOUNT**

(As On 31 st March, 2020)

| Reciepts                               | Amounts(Rs.)          | Payments   | Amounts(Rs.)          |
|--|-----------------------|--|-----------------------|
| <b><u>Opening Balance :-</u></b>       |                       | <b><u>Establishment Expenses :-</u></b>          |                       |
| Cash at Bank                           |                       | To Salary & Wages                                | 58,93,941.00          |
| Axis Bank A/c No.913010003926839       | 20,42,784.87          |  |                       |
| Cash In Hand                           | 32,002.00             |  |                       |
|  | 20,74,786.87          |  | 58,93,941.00          |
|  |                       | <b><u>Administrative Expenses :-</u></b>         |                       |
| 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.       | 2,87,419.00           |
|  |                       | 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 & Maintenace                           | 1,87,284.00           |
|  |                       | To Miscellaneous Expenses                        | 95,740.00             |
|  |                       | To Software Expenses                             | 8,640.00              |
|  |                       | To News Paper & Periodicals                      | 7,500.00              |
|  |                       | To Bank Charges                                  | 2,907.70              |
|  |                       | To Accounting Charges                            | 72,000.00             |
|  |                       | To Annual Function Expenses                      | 81,670.00             |
|  |                       | To Identity Card Expenses                        | 20,000.00             |
|  |                       | 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                              | 69,260.00             |
|  |                       | To Donatlon to M.U.                              | 50,000.00             |
|  |                       |  |                       |
|  |                       | <b><u>Payment of Loans &amp; Advances :-</u></b> |                       |
|  |                       | Satbahini Public Charitable Trust                | 5,45,000.00           |
|  |                       |  |                       |
|  |                       | <b><u>Payment of Liabilities :-</u></b>          |                       |
|  |                       | Audit Fees Payable                               | 25,000.00             |
|  |                       | Expenses Payable                                 | 4,99,627.00           |
|  |                       | Salary Payable                                   | 10,44,557.00          |
|  |                       |  |                       |
|  |                       | <b><u>Payment of Unsecured LOan :-</u></b>       |                       |
|  |                       | Anita Pandey                                     | 2,45,000.00           |
|  |                       | Deepak Kumar                                     | 2,40,000.00           |
|  |                       | Ruby Pandey                                      | 2,50,000.00           |
|  |                       | Shivam Enterprises                               | 2,50,000.00           |
|  |                       | Chhote lala Pandey                               | 50,000.00             |
|  |                       | Manish Kumar                                     | 1,70,000.00           |
|  |                       | Narendra   | 65,000.00             |
|  |                       | Parshuram Pandey                                 | 49,000.00             |
|  |                       | Prabha Devi                                      | 75,000.00             |
|  |                       | Vinay Kumar                                      | 95,000.00             |
|  |                       |  |                       |
|  |                       | <b><u>Addltions to Fixed Assets :-</u></b>       |                       |
|  |                       | Site Development                                 | 5,52,940.00           |
|  |                       | Building   | 2,17,960.00           |
|  |                       |  |                       |
|  |                       | <b><u>Closing Balance :-</u></b>                 |                       |
|  |                       | Cash at Bank                                     |                       |
|  |                       | Axis Bank A/c No.913010003926839                 | 1,72,019.17           |
|  |                       | Cash In Hand                                     | 78,006.00             |
|  |                       |  |                       |
|  |                       |  | 2,50,025.17           |
|  |                       |  |                       |
| <b>Total (In Rs.)</b>                  | <b>1,23,53,803.87</b> | <b>Total (In Rs.)</b>                            | <b>1,23,53,803.87</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, 2020**

| PARTICULARS           | Rate of Depreciation | W.D.V. As On 01.04.2019 | Addition           |                    | Deletion/Transfer | Total                 | Depreciation for the year | W.D.V. As On 31.03.2020 |
|-----------------------|----------------------|-------------------------|--------------------|--------------------|-------------------|-----------------------|---------------------------|-------------------------|
|                       |                      |                         | Bef.Sep            | Aft.Sep            |                   |                       |                           |                         |
| Land                  | 0%                   | 19,89,609.00            | -                  | -                  | -                 | 19,89,609.00          | -                         | 19,89,609.00            |
| Site Development      | 0%                   | -                       | 1,90,440.00        | 3,62,500.00        | -                 | 5,52,940.00           | -                         | 5,52,940.00             |
| Building              | 10%                  | 87,82,421.00            | 2,03,500.00        | 14,460.00          | -                 | 90,00,381.00          | 8,99,315.00               | 81,01,066.00            |
| Furniture & Fixtures  | 10%                  | 4,57,245.00             | -                  | -                  | -                 | 4,57,245.00           | 45,725.00                 | 4,11,520.00             |
| Laboratory            | 15%                  | 66,270.00               | -                  | -                  | -                 | 66,270.00             | 9,941.00                  | 56,329.00               |
| Library Books         | 15%                  | 2,68,358.00             | -                  | -                  | -                 | 2,68,358.00           | 40,254.00                 | 2,28,104.00             |
| D G Set               | 15%                  | 28,257.00               | -                  | -                  | -                 | 28,257.00             | 4,239.00                  | 24,018.00               |
| Computer              | 40%                  | 1,43,437.00             | -                  | -                  | -                 | 1,43,437.00           | 57,375.00                 | 86,062.00               |
| Sports Equipment      | 15%                  | 10,460.00               | -                  | -                  | -                 | 10,460.00             | 1,569.00                  | 8,891.00                |
| Office Equipment      | 15%                  | 90,629.00               | -                  | -                  | -                 | 90,629.00             | 13,594.00                 | 77,035.00               |
| Electric Equipments   | 15%                  | 1,10,470.00             | -                  | -                  | -                 | 1,10,470.00           | 16,571.00                 | 93,899.00               |
| Musical Equipments    | 15%                  | 7,148.00                | -                  | -                  | -                 | 7,148.00              | 1,072.00                  | 6,076.00                |
| Projector             | 15%                  | 8,781.00                | -                  | -                  | -                 | 8,781.00              | 1,317.00                  | 7,464.00                |
| Printer               | 15%                  | 1,36,900.00             | -                  | -                  | -                 | 1,36,900.00           | 20,535.00                 | 1,16,365.00             |
| Aircondition          | 15%                  | 32,725.00               | -                  | -                  | -                 | 32,725.00             | 4,909.00                  | 27,816.00               |
| C.C.T.V.Camera        | 15%                  | 68,000.00               | -                  | -                  | -                 | 68,000.00             | 10,200.00                 | 57,800.00               |
| R.O.                  | 15%                  | 21,675.00               | -                  | -                  | -                 | 21,675.00             | 3,251.00                  | 18,424.00               |
| Biometric Machine     | 15%                  | 10,175.00               | -                  | -                  | -                 | 10,175.00             | 1,526.00                  | 8,649.00                |
| <b>Total (In Rs.)</b> |                      | <b>1,22,32,560.00</b>   | <b>3,93,940.00</b> | <b>3,76,960.00</b> | <b>-</b>          | <b>1,30,03,460.00</b> | <b>11,31,393.00</b>       | <b>1,18,72,067.00</b>   |



## **SATBAHINI PUBLIC CHARITABLE TRUST (F.Y. - 2019-20)**

### 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.

Place:- Patna  
Date:--



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

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