

S.T. College of Education
(A UNIT OF MARYAM WELFARE & EDUCATIONAL TRUST)
AHMED RAZA NAGAR, PHULWARI SHARIF, PATNA-801505

BALANCE SHEET AS AT 31ST MARCH, 2022

PARTICULARS	SCHEDULE	AS AT 31 ST MARCH, 2022
SOURCES OF FUND		
NON-CORPUS FUND	A	10710826.35
UNSECURED LOAN	B	1400000.00
BALANCE WITH BRANCH	C	4171987.78
		<u>16282814.13</u>
APPLICATION OF FUND		
FIXED ASSETS	D	12235244.00
INVESTMENT	E	2893814.00
CURRENT ASSETS, LOANS AND ADVANCES	F	1906629.13
Less : CURRENT LIABILITIES	G	<u>752873.00</u> 1153756.13
NOTES ON ACCOUNT & ACCOUNTING POLICIES	H	<u>16282814.13</u>

For S.T. COLLEGE OF EDUCATION



TRUSTEE

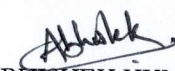
IN TERMS OF OUR SEPARATE REPORT
OF EVEN DATE ANNEXED

For ABHISHEK MAHESH & CO.

Chartered Accountants

Firm Registration No. 016784C




(ABHISHEK KUMAR)

Proprietor
M. No. 417422

PLACE : PATNA

DATED : 30TH SEPTEMBER 2022

S.T. College of Education
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AHMED RAZA NAGAR, PHULWARI SHARIF, PATNA-801505

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

<u>PARTICULARS</u>	<u>FOR THE YEAR ENDED</u> <u>31ST MARCH, 2022</u>
INCOME	
By Tution Fee	9016001.00
" Development Fee	4015735.00
" Other Income	473636.00
TOTAL (A)	<u>13505372.00</u>
EXPENDITURE	
To Advertisement Exp.	229812.00
" Bank Charge	2506.78
" Carpenter	57870.00
" Electricity Bill	57408.00
" Equipment & Installation	0.00
" Telephone & Internet	47599.00
" Computer & Software	70505.00
" Fee & Taxes	701370.00
" Interest Expense	225.00
" Staff welfaare	28500.00
" Misc. Expenses	69582.00
" Office Expense	117461.20
" Printing & Stationary	423136.00
" Repair & Maintenace	441799.56
" Salary	4303495.00
" Travelling Exps	14611.00
" Professional Fees	44444.00
" Insurance	27574.00
" Labour Charge	33798.00
" Depreciation	701629.00
TOTAL (B)	<u>7373325.54</u>
EXCESS OF INCOME OVER EXPENDITURE (A-B)	6132046.46
BALANCE TRANSFERRED TO BALANCE SHEET	<u>6132046.46</u>

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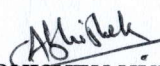
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SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET

PARTICULARS	AS AT 31 ST MARCH, 2022
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SCHEDULE "A" OF NON-CORPUS FUND

Non-Corpus Fund	4578779.89	
Add : Excess of Income Over Expenditure transferred to Maryam Welfare & Educational Trust	6132046.46	
	10710826.35	10710826.35

SCHEDULE "B" OF UNSECURED LOANS

Shahina khan	550000.00	
Tarique raza	850000.00	
	1400000.00	1400000.00

SCHEDULE "C" OF BALANCE WITH BRANCH

Maryam Welfare & Educational Trust	4171987.78	4171987.78
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SCHEDULE "E" OF INVESTMENTS

<u>INVESTMENT</u>		
FD with SBI A/c No-36822020709	844029.00	
FD with SBI A/c No-36822034473	602878.00	
FD with SBI A/c No-36822034949	844029.00	
FD with SBI A/c No-36822035375	602878.00	2893814.00

**SCHEDULE "F" OF CURRENT ASSETS
& LOANS & ADVANCE**

<u>CURRENT ASSETS</u>		
Cash in hand (As Certified by Management)		648479.01
<u>Bank Balances</u>		
Balance in Current A/c (In Current A/c with Indusind Bank)		1027239.12
TDS Receivable		49852.00
Other Advances		181059.00
		1906629.13

SCHEDULE "G" OF CURRENT LIABILITIES & OTHER PROVISION

Salary Payable		677281.00
Duties & Taxes		7842.00
Liability For Expenses		67750.00
		752873.00



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SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET

PARTICULARS	AS AT 31 ST MARCH, 2022
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SCHEDULE "D" OF FIXED ASSETS

Description	Rate	Balance as on 01.04.21	Addition during 01.04.21 to 30.09.2022	Addition during 01.10.21 to 31.03.2022	Total	Depreciation	Balance as on 31.03.2022
<u>BLOCK (A)</u>							
Building WIP		2237500.00	0.00	5113150.00	7350650.00	0.00	7350650.00
		2237500.00	0.00	5113150.00	7350650.00	0.00	7350650.00
<u>BLOCK (B)</u>							
Building	10%	3928485.00	0.00	0.00	3928485.00	392849.00	3535636.00
TOTAL (A)		3928485.00	0.00	0.00	3928485.00	392849.00	3535636.00
<u>BLOCK (C)</u>							
Computer & Software	40%	318283.00	0.00	0.00	318283.00	127313.00	190970.00
Book		64844.00	0.00	153021.00	217865.00	56542.00	161323.00
TOTAL (B)		383127.00	0.00	153021.00	536148.00	183855.00	352293.00
<u>BLOCK (D)</u>							
Furniture	10%	161028.00	0.00	0.00	161028.00	16103.00	144925.00
TOTAL (C)		161028.00	0.00	0.00	161028.00	16103.00	144925.00
<u>BLOCK (E)</u>							
Electrical Equipement	15%	376497.00	113900.00	470165.00	960562.00	108822.00	851740.00
TOTAL (D)		376497.00	113900.00	470165.00	960562.00	108822.00	851740.00
TOTAL (A+B+C+D+E)		7086637.00	113900.00	5736336.00	12936873.00	701629.00	12235244.00

For S.T. COLLEGE OF EDUCATION

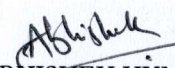


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Proprietor
M. No. 417422

PLACE : PATNA
DATED : 30TH SEPTEMBER 2022

S.T. COLLEGE OF EDUCATION

SCHEDULE "H" OF ACCOUNTING POLICIES & NOTES ON ACCOUNTS ANNEXED
TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2022

A. ACCOUNTING POLICIES

1. INTEREST INCOME

Interest income are accounted for on Accrual Basis.

2. EXPENSES

All expenses are accounted for on Accrual Basis.

3. DEPRECIATION

Depreciation are provided on the fixed assets as per the Rate provided under Income tax Act 1961.

B. NOTES ON ACCOUNTS

1. Closing cash balance has not been verified by us and accepted as certified by the management of the Trust.

For S.T. COLLEGE OF EDUCATION



TRUSTEE

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