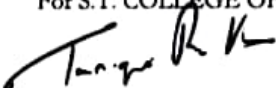


S.T. College of Education
(A UNIT OF MARYAM WELFARE & EDUCATIONAL TRUST)
AHMED RAZA NAGAR, PHULWARI SHARIF, PATNA-801505

BALANCE SHEET AS AT 31ST MARCH, 2021

| PARTICULARS | SCHEDULE | | AS AT 31 ST MARCH, 2021 |
|---|----------|-----------|------------------------------------|
| SOURCES OF FUND | | | |
| NON-CORPUS FUND | A | | 4578779.89 |
| BALANCE WITH BRANCH | B | | 5025637.78 |
| | | | 9604417.67 |
| APPLICATION OF FUND | | | |
| FIXED ASSETS | C | | 7086637.00 |
| INVESTMENT | D | | 2721344.00 |
| CURRENT ASSETS, LOANS AND ADVANCES | E | 177680.67 | |
| Less : CURRENT LIABILITIES | F | 381244.00 | (203563.33) |
| NOTES ON ACCOUNT & ACCOUNTING POLICIES | G | | 9604417.67 |

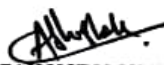
For S.T. COLLEGE OF EDUCATION


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 : 29TH DECEMBER 2021

S.T. COLLEGE OF EDUCATION

SCHEDULE "G" OF ACCOUNTING POLICIES & NOTES ON ACCOUNTS ANNEXED
TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2021

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

PLACE : PATNA

DATED : 29TH DECEMBER 2021

For ABHISHEK MAHESH & CO.

Chartered Accountants

Firm Registration No. 016784C



(ABHISHEK KUMAR)

Proprietor

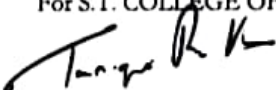
M. No. 417422

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, 2021

| PARTICULARS | SCHEDULE | | AS AT 31 ST MARCH, 2021 |
|---|----------|-----------|------------------------------------|
| SOURCES OF FUND | | | |
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| | | | 9604417.67 |
| APPLICATION OF FUND | | | |
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| INVESTMENT | D | | 2721344.00 |
| CURRENT ASSETS, LOANS AND ADVANCES | E | 177680.67 | |
| Less : CURRENT LIABILITIES | F | 381244.00 | (203563.33) |
| NOTES ON ACCOUNT & ACCOUNTING POLICIES | G | | 9604417.67 |

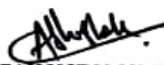
For S.T. COLLEGE OF EDUCATION


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 : 29TH DECEMBER 2021

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

SCHEDULE ANNEXED TO AND FORMING PART OF BALANCE SHEET

| | |
|-------------|------------------------------------|
| PARTICULARS | AS AT 31 ST MARCH, 2021 |
|-------------|------------------------------------|

SCHEDULE "C" OF FIXED ASSETS

| Description | Rate | Balance as on 01.04.20 | Addition during 01.04.20 to 30.09.2020 | Addition during 01.10.20 to 31.03.2021 | Total | Depreciation | Balance as on 31.03.2021 |
|----------------------|------|------------------------|--|--|------------|--------------|--------------------------|
| BLOCK (A) | | | | | | | |
| Building WIP | | 0.00 | | 2237500.00 | 2237500.00 | 0.00 | 2237500.00 |
| | | 0.00 | 0.00 | 2237500.00 | 2237500.00 | 0.00 | 2237500.00 |
| BLOCK (B) | | | | | | | |
| Building | 10% | 4314316.00 | | 48000.00 | 4362316.00 | 433832.00 | 3928484.00 |
| TOTAL (A) | | 4314316.00 | 0.00 | 48000.00 | 4362316.00 | 433832.00 | 3928484.00 |
| BLOCK (C) | | | | | | | |
| Computer & Software | 40% | 466470.00 | 0.00 | 48000.00 | 514470.00 | 196188.00 | 318282.00 |
| Book | | 0.00 | 0.00 | 81055.00 | 81055.00 | 16211.00 | 64844.00 |
| TOTAL (B) | | 466470.00 | 0.00 | 129055.00 | 595525.00 | 212399.00 | 383126.00 |
| BLOCK (D) | | | | | | | |
| Furniture | 10% | 128149.00 | 0.00 | 48099.00 | 176248.00 | 15220.00 | 161028.00 |
| TOTAL (C) | | 128149.00 | 0.00 | 48099.00 | 176248.00 | 15220.00 | 161028.00 |
| BLOCK (E) | | | | | | | |
| Electrical Equipment | 15% | 293645.00 | 0.00 | 137190.00 | 430835.00 | 54336.00 | 376499.00 |
| TOTAL (D) | | 293645.00 | 0.00 | 137190.00 | 430835.00 | 54336.00 | 376499.00 |
| TOTAL (A+B+C+D+E) | | 5202580.00 | 0.00 | 2599844.00 | 7802424.00 | 715787.00 | 7086637.00 |

For S.T. COLLEGE OF EDUCATION

Tarique Raza

TRUSTEE

PLACE : PATNA

DATED : 29TH DECEMBER 2021

IN TERMS OF OUR SEPARATE REPORT
OF EVEN DATE ANNEXED

For ABHISHEK MAHESH & CO.
Chartered Accountants
Firm Registration No. 016784C



Abhishek Kumar
(ABHISHEK KUMAR)
Proprietor
M. No. 417422