

# KAMLA BHUBANESHWAR EDUCATIONAL TRUST

MAHATMA GANDHI NAGAR, KANTI FACTORY ROAD, KANKARBAGH

PATNA - 800026, BIHAR

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	SCHEDULE NO.	AMOUNT (in Rs.)	ASSETS	SCHEDULE NO.	AMOUNT (in Rs.)
<b>GENERAL FUND</b>					
		105,000.00	<b>FIXED ASSETS</b>	"A"	19,568,727.43
		400,000.00			
<b>SPECIAL FUND</b>			<b>INVESTMENT</b>	"B"	-
<b>INCOME &amp; EXPENDITURE A/C</b>			<b>CURRENT ASSETS LOAN &amp; ADVANCES</b>		
Opening Balance	15,479,457.99		Deposits	"C"	5,080,913.00
Add : Excess during the year	3,873,382.03	19,352,840.02	Loans & Advances	"D"	1,146,527.00
<b>Secured Loan</b>			<b>CASH &amp; BANK BALANCES</b>		
Car Loan	2,747,927.00	2,747,927.00	Cash in hand		206,527.06
<b>UNSECURED LOAN</b>			<b>Bank Balances -</b>		
Binay Kumar Singh	600,000.00		Canara Bank 20252	116,239.68	
Mithilesh Devi	721,000.00		Fixed deposit	4,694,797.00	
M/S Binay Kumar Singh	6,470,436.00	7,791,436.00	Canara Bank A/c No. - 4212	38,909.60	
			Eductional Trust UCO-00731	39,023.05	
			PNB(PATNA)-796	8,936.49	
			PNB Bank-1981	31,912.71	4,929,818.53
<b>CURRENT LIABILITIES &amp; PROVISION</b>	"E"	535,310.00			
		<b>30,932,513.02</b>			<b>30,932,513.02</b>

As per our report of Even date attached

For KHETAN RAJESH KUMAR & Co.

Chartered Accountants

FRN NO.:010086C

AMIT KAMALIA  
(Partner)

M.NO. 077618

Date : 27-09-24

Place : Patna



FOR KAMLA BHUBANESHWAR EDUCATIONAL TRUST

(Chairman)

(Secretary)

*Handwritten signature of Kamla Bhuvaneshwar Educational Trust*

# KAMLA BHUBANESHWAR EDUCATIONAL TRUST

MAHATMA GANDHI NAGAR, KANTI FACTORY ROAD, KANKARBAGH  
PATNA- 800026, BIHAR

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR END 31ST MARCH 2024

EXPENDITURE	AMOUNT (in Rs.)	INCOME	AMOUNT (in Rs.)
To Salary	18,325,268.00	By Fees Received	31,962,470.00
To Advertisement Expense	126,150.00	By Bus Fare	441,350.00
To University Exp	277,204.00	By Uniform	45,500.00
To Accounting Expense	120,000.00	By Interest on saving A/C	746.00
To Audit Fee	30,000.00	By Misc income	14,712.00
To Bank Charges	11,201.97	By Interest on FD	105,330.00
To Electricity Expenses	71,212.00		
To Festival Expenses	280,377.00		
To Fooding Expense	294,320.00		
To Gardening Expense	375,420.00		
To Student welfare	1,125,530.00		
To Miscellaneous Expenses	234,500.00		
To House Keeping	784,105.00		
To Fuel Expense	385,780.00		
To Insurance	52,208.00		
To Internal Exam Expenses	1,440,550.00		
To Miscellaneous Expenses	26,550.00		
To News Paper Expenses	6,058.00		
To Books, Printing & Stationery	783,558.00		
To Repair & Maintenance	1,106,093.00		
To Staff Welfare	62,152.00		
To Conveyance Exp	835,033.00		
To Travelling expenses	106,575.00		
To Interest	50,707.00		
To Depreciation	1,786,174.00		
To Excess Of Income over Expenditure	3,873,382.03		
	32,570,108.00		32,570,108.00

As per our report of Even date attached

For KHETAN RAJESH KUMAR & Co.

Chartered Accountants

FRN NO.:010086C

AMIT KAMALIA  
(Partner)

M.NO. 077618

Date : 27-09-24

Place : Patna



FOR KAMLA BHUBANESHWAR EDUCATIONAL TRUST

(Chairman)

(Secretary)

Vydhana Kaman

# **KAMLA BHUBANESHWAR EDUCATIONAL TRUST**

MAHATMA GANDHI NAGAR, KANTL FACTORY ROAD, KANKARBAGH  
PATNA- 800026, BIHAR

## **SCHEDULE A** **FIXED ASSETS**

S.NO	DESCRIPTION	WDV AS AT 01-04-2023	ADDITION		TRANSFER	WDV AS AT 31.03.2024	RATE	DEPRECIATION	AS AT 31.03.2024
			UPTO 30.09.2023	AFTER 30.09.2023					
1	Land	3,191,220.00			-	3,191,220.00	0%	-	3,191,220.00
2	Civil Construction	2,649,077.00			-	2,649,077.00	0%	-	2,649,077.00
3	College Building	5,996,020.67			-	5,996,020.67	10%	599,602.00	5,396,418.67
4	Furniture & Fixture	3,033,407.56		59,000.00	-	3,092,407.56	10%	306,291.00	2,786,116.56
5	Musical Instruments	33,765.05			-	33,765.05	15%	5,065.00	28,700.05
6	Science Lab Items	432,693.28			-	432,693.28	15%	64,904.00	367,789.28
7	Sports Items	12,290.50			-	12,290.50	15%	1,844.00	10,446.50
8	Electric Installations	150,204.35			-	150,204.35	15%	22,531.00	127,673.35
9	Sewing Machine	1,651.43			-	1,651.43	15%	248.00	1,403.43
10	DG Set	136,672.48			-	136,672.48	15%	20,501.00	116,171.48
11	Vehicle	539,372.74			-	539,372.74	15%	80,906.00	458,466.74
12	Bluetooth Speaker	4,201.50			-	4,201.50	15%	630.00	3,571.50
13	Lab Equipment	34,480.57			-	34,480.57	15%	5,172.00	29,308.57
14	Mobile	66,580.58	27400.00		-	93,980.58	15%	14,097.00	79,883.58
15	Bus	1,180,129.00			-	1,180,129.00	15%	177,019.00	1,003,110.00
16	Battery	79,885.00			-	79,885.00	15%	11,983.00	67,902.00
17	Camera	152,727.00		14,000.00	-	166,727.00	15%	23,959.00	142,768.00
18	Cash Counting Machine	9,435.00			-	9,435.00	15%	1,415.00	8,020.00
19	Printer	30,525.00			-	30,525.00	15%	4,579.00	25,946.00
20	Bar Code Scanner	6,112.00			-	6,112.00	15%	917.00	5,195.00
21	Innova	-		2,957,260.00	-	2,957,260.00	15%	221,795.00	2,735,465.00
22	Library Books	108,204.00			-	108,204.00	40%	43,282.00	64,922.00
23	Computer and Electronics	361,350.72			-	361,350.72	40%	144,540.00	216,810.72
24	Software	87,236.00			-	87,236.00	40%	34,894.00	52,342.00
	<b>Total</b>	<b>18,297,241.43</b>	<b>27,400.00</b>	<b>3,030,260.00</b>	-	<b>21,354,901.43</b>		<b>1,786,174.00</b>	<b>19,568,727.43</b>

Purchase		
Assets	Date	Amount
Furniture & Fixture	10-12-23	59,000.00
Mobile	22-06-23	27,400.00
Camera	31-12-24	14,000.00
Innova Hycross	22-01-24	2,957,260.00
		<b>3,057,660.00</b>



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## **SCHEDULE C**

### **DEPOSITS**

Aryabhata Knowledge University  
Fixed Deposit & Accrued Interest  
NCTE

**AMOUNT(in Rs)**

878,920.00

2,981,993.00

1,220,000.00

**5,080,913.00**

## **SCHEDULE D**

### **LOANS & ADVANCES**

TDS Recievable  
EPFO  
S k Enterprises (swet kant)  
Prabhat Kumar Ranjan  
Rajiv Roy  
Bhawani Infratech  
Raj Kishore Singh  
Advance to Supplier  
Advance salary  
TDS Payable

**AMOUNT(in Rs)**

161,184.00

249,511.00

234,120.00

15,909.00

1,802.00

2,203.00

33,055.00

153,000.00

292,781.00

2,962.00

**1,146,527.00**

## **SCHEDULE E**

### **CURRENT LIABILITIES & PROVISIONS**

#### **Sundry Creditors & Others**

**AMOUNT(in Rs)**

Advance Fees  
Rajdhani Infotech  
Audit Fee Payable  
Dist Welfare Scholarship  
NDPL  
Bhawani Multitrade  
Registration Charges Payable (Bus)  
Binay Automotives LLP  
Mahavir Electric

2,000.00

77,090.00

83,867.00

75,000.00

4,048.00

9,370.00

147,948.00

96,513.00

39,474.00

**535,310.00**

