

**SHRI BANKE BIHARI EDUCATIONAL TRUST (REGD), PALWAL [HARYANA]**

BALANCE-SHEET AS ON 31/03/2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Reserve & Surplus:			<b>FIXED ASSETS</b>		
Opening Balance	7,23,13,450.73		[As per Annexure IV]		20,38,64,743.02
Add: Corpus during year	1,48,68,100.00		Current Assets & Advances:		
Add: Surplus during the year	1,72,46,564.33	10,44,28,115.06	Amount Recoverables		4,63,10,482.98
			[As per Annexure V]		
Secured Loans		14,62,80,606.55	Cash & Bank Balances:		
[As per Annexure I]			Bank Balance		87,02,519.59
Unsecured Loans		21,00,000.00	[As per Annexure VI]		
[As per Annexure II]			Cash in hand		1,45,812.02
Other Current Liabilities:					
Sundry Creditors		4,61,560.00			
[As per Annexure III]					
Other Amount Payables:		57,53,276.00			
[As per Annexure IV]					
		<b>25,90,23,557.61</b>			<b>25,90,23,557.61</b>

For Shri Bankey Bihari Educational Trust (Regd.)

For Shri Bankey Bihari Educational Trust (Regd.)

*[Signature]*  
Chairman  
CHAIRMAN

SECRETARY

*[Signature]*  
Secretary

In terms of our separate report of even date annexed hereto.

for MKG Associates  
Chartered Accountants  
HISAR  
(Haryana)  
Mukesh Kumar Gupta  
Prop.  
M No 086471

UDIN-23086471BGOBF03307 dt 28/10/2023

UDIN: 23086471BGOBF03307 dt 28/10/2023

**M/S SHRI BANKEY BIHARI EDUCATIONAL TRUST (REGD), PALWAL [HARYANA]**

**INCOME & EXPENDITURE ACCOUNT**

for the year ended on 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary / Gratuity Expenses	42861046.00	By Receipts	109328930.80
To Advertisement /Promotion Exp.	196674.00	By Other Income .	259500.00
To Admission Expenses	308571.00	By Interest Income	119021.00
To Audit Fees	10000.00	By Rebate & Discount	33,689.21
To Accidetnal Claims Expenses	624180.00		
To Bank Charges	863547.98		
To Buiilding repair & Maint.	68300.00		
To Bus Running Expenses	394328.00		
To Computer Expenses	265486.00		
To Consumable Expenses	39595.00		
To Car Running Expenses	84777.00		
To Electricity Expenses	126582.00		
To Staff Welfare Exp.	726101.00		
To EPF Account	209199.00		
To ESIC Expenses	249127.00		
To General Expenses	57127.00		
To Generator Maint	33317.00		
To Horticulture Maint.Charges	63477.00		
To Housekeeping Expenses	51312.00		
To Insurance Expenses	278933.56		
To Interest Paid	15417215.81		
To Internet Expenses	200600.00		
To Lab Consumable	179050.00		
To Mess Expenses	337465.00		
To Power & Fuel Expenses	5871843.00		
To Professional Charges	624071.80		
To Newspaper & subscriptionExpenses	75278.00		
To Postage Expenses	5823.00		
To Printing & Stationery	247608.00		
To Repair & Maint	624749.00		
To Student Welfare Expenses	254071.00		
To Telephone Expenses	176207.47		
To Travelling Expenses	693053.00		
To Security Expenses	75725.00		
To Salary to Visiting Faculty	21000.00		
To University Fee	11517854.06		
To Depreciation	86,61,282.00		
To Surplus of Income over Exp	1,72,46,564.33		
	<b>10,97,41,141.01</b>		<b>10,97,41,141.01</b>

For Shri Bankey Bihari Educational Trust (Regd.)

*[Signature]*

**CHAIRMAN**  
Chairman

For Shri Bankey Bihari Educational Trust (Regd.)

*[Signature]*  
Secretary

**SECRETARY**

In terms of our separate report of even date annexed hereto.

for MKG Associates,  
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HISAR  
(Haryana)

Mukesh Kumar Gupta  
Prop

M No 086471

UDIN-23086471BGQBFC9690 Dt 09/10/2023

Udin: 23086471RGOBFO 3307 dt 28/10/2023

**SHRI BANKE BIHARI EDUCATIONAL TRUST (REGD), PALWAL [HARYANA]**

Annexure-I

**Detail of Secured Loans**

S.No.	Particulars	Amount [Rs.]
1	HDFC OD A/c 73046650	88242036.43
2	HDFC Ac 86896766	10102485.65
3	HDFC Ac 87058565	8717987.57
4	HDFC Ac 87210215	39181493.89
5	Tata Motors Finance	36603.01
	Total [Rs.]	146280606.55

Annexure-II

**Detail of Unsecured Loans**

S.No.	Particulars	Amount [Rs.]
1	Lalita Devi	100000.00
2	Shobhit Singla	2000000.00
	Total [Rs.]	2100000.00

Annexure-III

**Detail of Sundry Creditors**

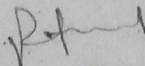
S.No.	Particulars	Amount [Rs.]
1	Balaji World	8400.00
2	Chauhan News Agency	3160.00
3	V.K.Kuchchal & Co	450000.00
	Total [Rs.]	461560.00

Annexure-IV

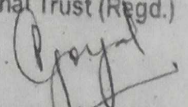
**Detail of other Current Liabilities:**

S.No.	Particulars	Amount [Rs.]
1	Salary Payable	4502326.00
2	TDS	140094.00
3	ACPF	1034014.00
4	Audit Fee	10000.00
5	University Fees Payable	50640.00
6	Fees Refundable	16202.00
	Total [Rs.]	5753276.00

For Shri Bankey Bihari Educational Trust (Regd.)

  
Chairman

For Shri Bankey Bihari Educational Trust (Regd.)

  
Secretary



**SHRI BANKEY BIHARI EDUCATIONAL TRUST (REGD), PALWAL [HARYANA]**

Annexure IV

PARTICULARS	Rate of Depre.	WDV as on 01/04/2022	DETAIL OF FIXED ASSETS AS ON 31.03.2023		Transfer/ sales	Balance as on 31.03.2023	Depre.	W.D.V. as on 31.03.2023
			Addition Before 30-09-2022	After 30-09-2022				
Air Conditioner	15%	8,87,937.74						
Car	15%	18,98,189.61						
Building A/c	05%	10,89,04,828.61			0.00	8,87,937.74	1,33,191.00	7,54,746.74
Building under Construction	0	0.00	0.00	0.00	10,45,000.00	8,53,189.61	1,27,978.00	7,25,211.61
Generator (D G Set)	15%	5,22,102.39	2,67,69,395.00	3,92,28,092.36	0.00	10,89,04,828.61	54,45,241.00	10,34,59,587.61
Bus Account	15%	58,01,705.59	94,400.00		0.00	6,59,97,487.36	0.00	6,59,97,487.36
Computer A/c	15%	14,34,509.24			0.00	6,16,502.39	92,475.00	5,24,027.39
Furniture A/c	10%	50,22,509.19	28,037.00	3,14,130.00	0.00	58,01,705.59	8,70,256.00	49,31,449.59
Internet Tower	15%	44,520.78			0.00	14,34,509.24	2,15,176.00	12,19,333.24
Lab Equipment	15%	36,41,215.54			0.00	53,64,676.19	5,20,761.00	48,43,915.19
Motor Cycle	15%	8,325.63			0.00	44,520.78	6,678.00	37,842.78
Television & EPBX	15%	1,12,292.79			0.00	36,41,215.54	5,46,182.00	30,95,033.54
Tractor & Trally	15%	36,997.31			0.00	8,325.63	1,249.00	7,076.63
Water Filtration Plant	15%	2,50,340.36			0.00	1,12,292.79	16,844.00	95,448.79
UPS & Printers	15%	12,71,727.05			0.00	36,997.31	5,550.00	31,447.31
Submersible Pump	15%	62,487.94	55,500.00		0.00	2,50,340.36	37,551.00	2,12,789.36
Water Cooler	15%	3,02,694.26			0.00	12,71,727.05	1,90,759.00	10,80,968.05
Library Books	15%	24,44,271.63	1,44,323.00		0.00	1,17,987.94	17,698.00	1,00,289.94
Land Account	0	1,14,62,492.00	28,28,000.00		0.00	3,02,694.26	45,404.00	2,57,290.26
<b>TOTAL</b>		<b>14,41,09,147.66</b>	<b>2,99,19,655.00</b>	<b>3,95,42,222.36</b>	<b>10,45,000.00</b>	<b>1,42,90,492.00</b>	<b>0.00</b>	<b>1,42,90,492.00</b>
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,25,26,025.02</b>	<b>86,61,282.00</b>	<b>20,38,64,743.02</b>
<b>TOTAL</b>		<b>14,41,09,147.66</b>	<b>2,99,19,655.00</b>	<b>3,95,42,222.36</b>	<b>10,45,000.00</b>	<b>21,25,26,025.02</b>	<b>86,61,282.00</b>	<b>20,38,64,743.02</b>

For Shri Bankey Bihari Educational Trust (Regd.)

For Shri Bankey Bihari Educational Trust (Regd.)



*[Signature]*

Chairman

*[Signature]*  
Secretary

**SHRI BANKE BIHARI EDUCATIONAL TRUST (REGD), PALWAL [HARYANA]**

**Detail of Amount Recoverables**

Annexure-V

S.No.	Particulars	Amount [Rs.]
1	Sai Education	70560.00
2	Independent Feedar Security	785000.00
3	Security Distence Education	10000.00
4	TDS Receivable	848275.98
5	TATA Fin TDS Receivable	143592.00
6	Pharma Coucil Of India	115000.00
7	Ravinder Kr And Sons	443122.00
8	Smile Electronics	20000.00
9	Advances to Staffs	10096.00
10	A J Enterprises	100000.00
11	A J Marketing	300000.00
12	Godara Cement	820400.00
13	Gupta Marble House	10000.00
14	Laxmi Iron Store	1242960.00
15	L.N Trade Links	1310000.00
16	Shri Giriraj Marbles	5002.00
17	Shri Laxminarayan Sales Corp.	756650.00
18	Students Fee Rceivable	39319825.00
	<b>Total [Rs.]</b>	<b>46310482.98</b>

**Details of Bank Balances**

Annexure-VI

S.No.	Particulars	Amount [Rs.]
1	Axis Bank AIE 17893690	3664.47
2	HDFC AIE 75828081	2202.00
3	PNB AIE 102124	21287.15
4	Axis Bank AIP 17895418	43565.43
5	HDFC C/A AIP 75907700	5800.00
6	PNB AIP 102115	20748.54
7	HDFC C/A AITM 75919158	8395.00
8	PNB AITM 102039	220694.00
9	PNB AITM 11227	5950.55
10	Syndicate Bank AITM	6614.61
11	Axis Bank ACTM 18084893	18645.05
12	HDFC C/A 73137612	29881.52
13	HDFC S/B 566477487	64823.62
14	P.N.B. A/c 1803281	5091.00
15	P.N.B. SB A/c 101741051	76159.18
16	Syndicate Bank	27590.47
17	Fixed Deposits in Banks	8141407.00
	<b>Total [Rs.]</b>	<b>8702519.59</b>

For Shri Bankey Bihari Educational Trust (Regd.)

*[Signature]*  
Chairman

For Shri Bankey Bihari Educational Trust (Regd.)

*[Signature]*  
Secretary

