



NCTE AFFILIATION ORDER NO.: - F.NO.ECR/263.6.5/B.Ed. & D.Ed. Course/2018/58551 dated 28.11.2018

SAI B.Ed. & D.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

4.1.2

Dear Sir/ Ma'am

Geo-tagged photographs Link given below our institutional website

Please click the link

<https://www.saibedcollege.com/geotag.php>



Principal

Sai B.Ed. & D.Ed. College
Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Seminar Hall with ICT Enabled



Principal

Sai B.Ed. & D.El. Ed. College
Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruwan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

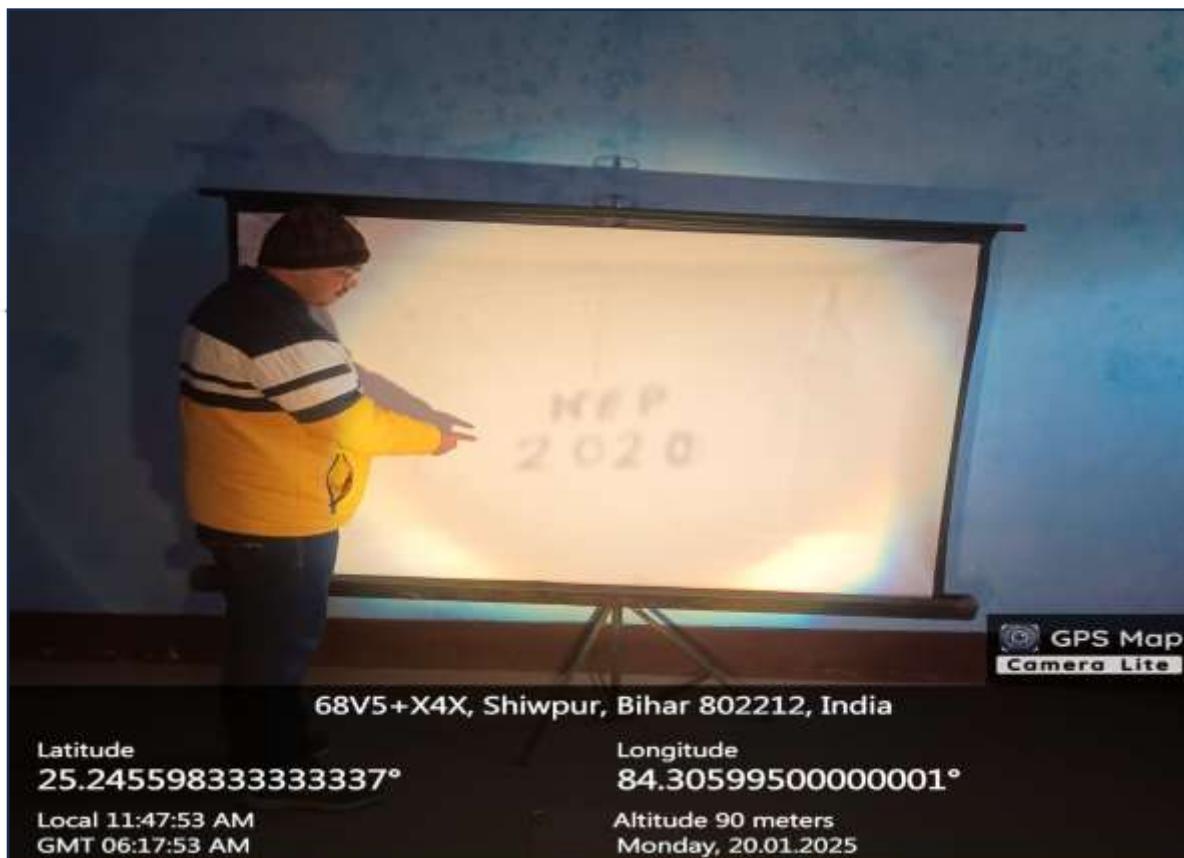
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Smart Class Rooms




Principal

Sai B.Ed. & D.El.Ed. College
Siyaruwan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Transformer Electricity with UPS Power




Principal

Sai B.Ed. & D.El.Ed. College
Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

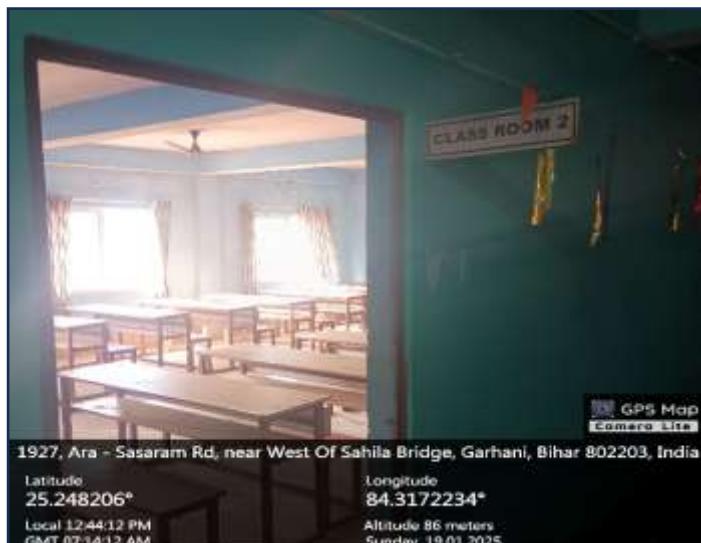
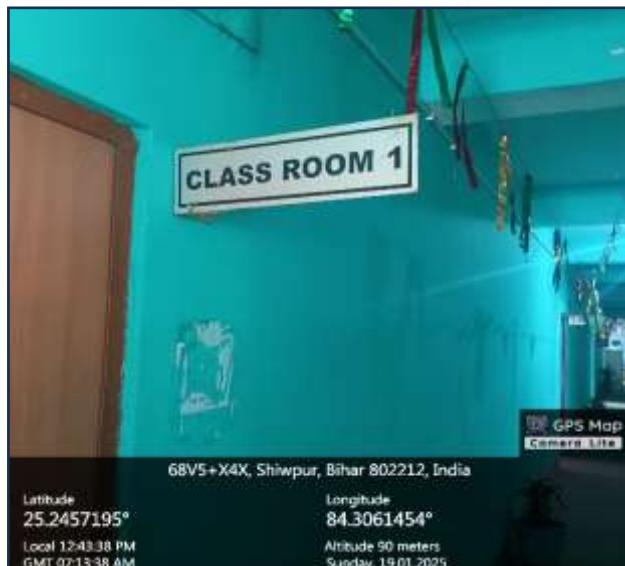
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

8 Class Rooms



Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruhan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

ICT Lab




Principal

Sai B.Ed. & D.El.Ed. College
Siyaruhan, Bikramganj (Rohtas)



SAI B.Ed. & D.Ed. COLLEGE

At.: Siyaran (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

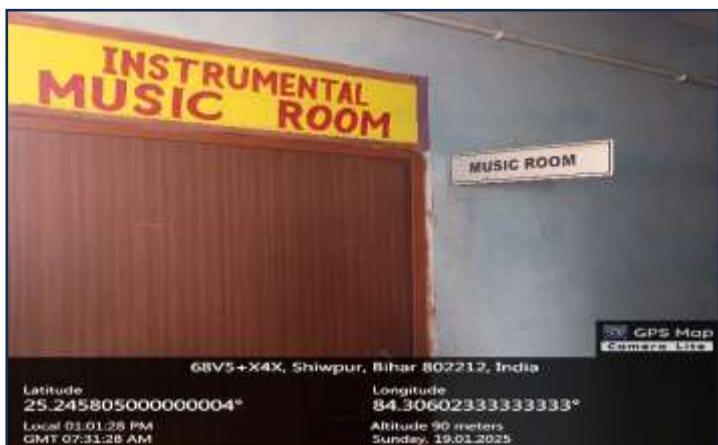
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Music Room




Principal

Sai B.Ed. & D.Ed. College
Siyaran, Bikramganj (Rohtas)



SAI B.Ed. & D.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Art & Craft



68V5+X4X, Shivpur, Bihar 802212, India

Latitude

25.245643333333337°

Longitude

84.306095°

Local 01:11:41 PM

GMT 07:41:41 AM

Altitude 90 meters

Sunday, 19.01.2025


Principal

Sai B.Ed. & D.Ed. College
Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruhan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

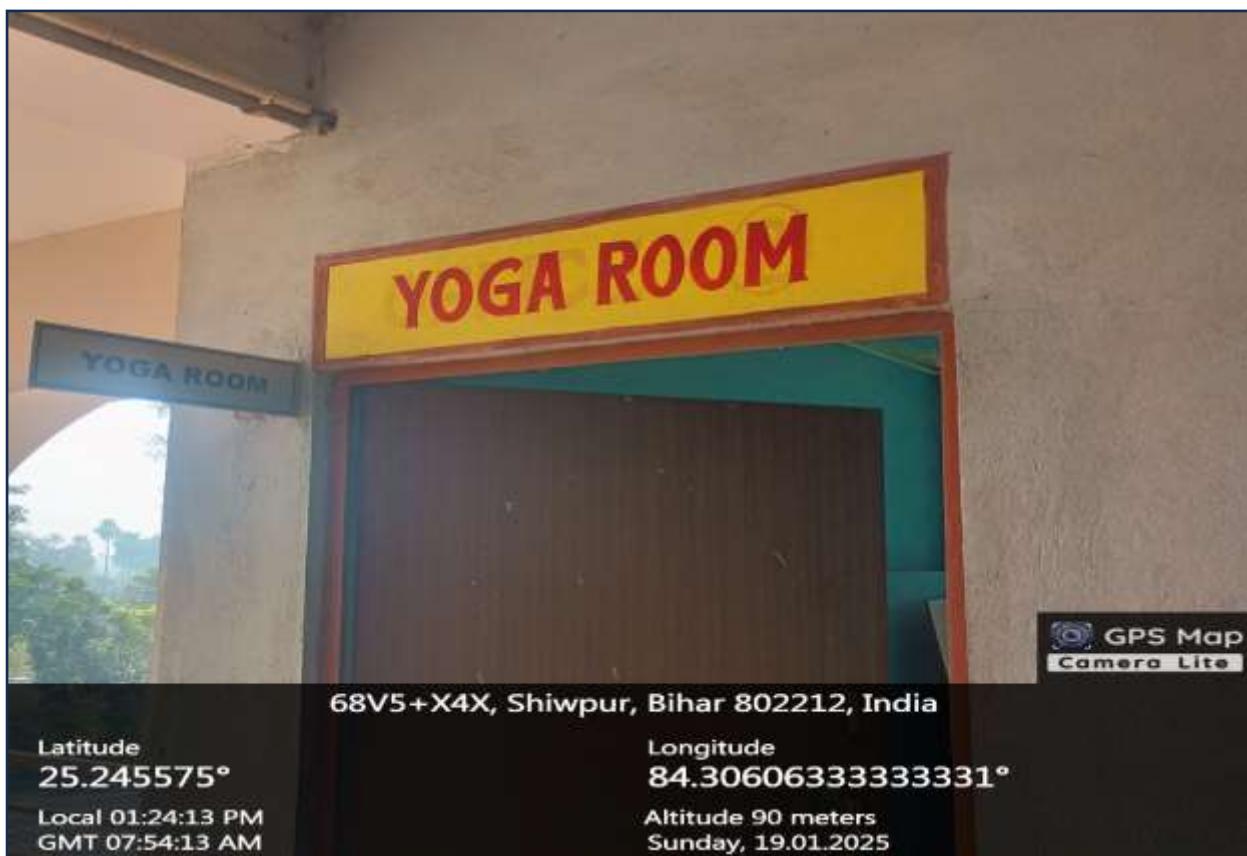
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Yoga Room



Principal

Sai B.Ed. & D.El.Ed. College
Siyaruhan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruhan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Account Office




Principal

Sai B.Ed. & D.El. Ed. College
Siyaruhan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruhan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Principal Room



Latitude
25.2457201°

Local 12:42:16 PM
GMT 07:12:16 AM

Longitude
84.3061485°

Altitude 90 meters
Sunday, 19.01.2025


Principal

Sai B.Ed. & D.El. Ed. College
Siyaruhan, Bikramganj (Rohtas)



SAI B.Ed. & D.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

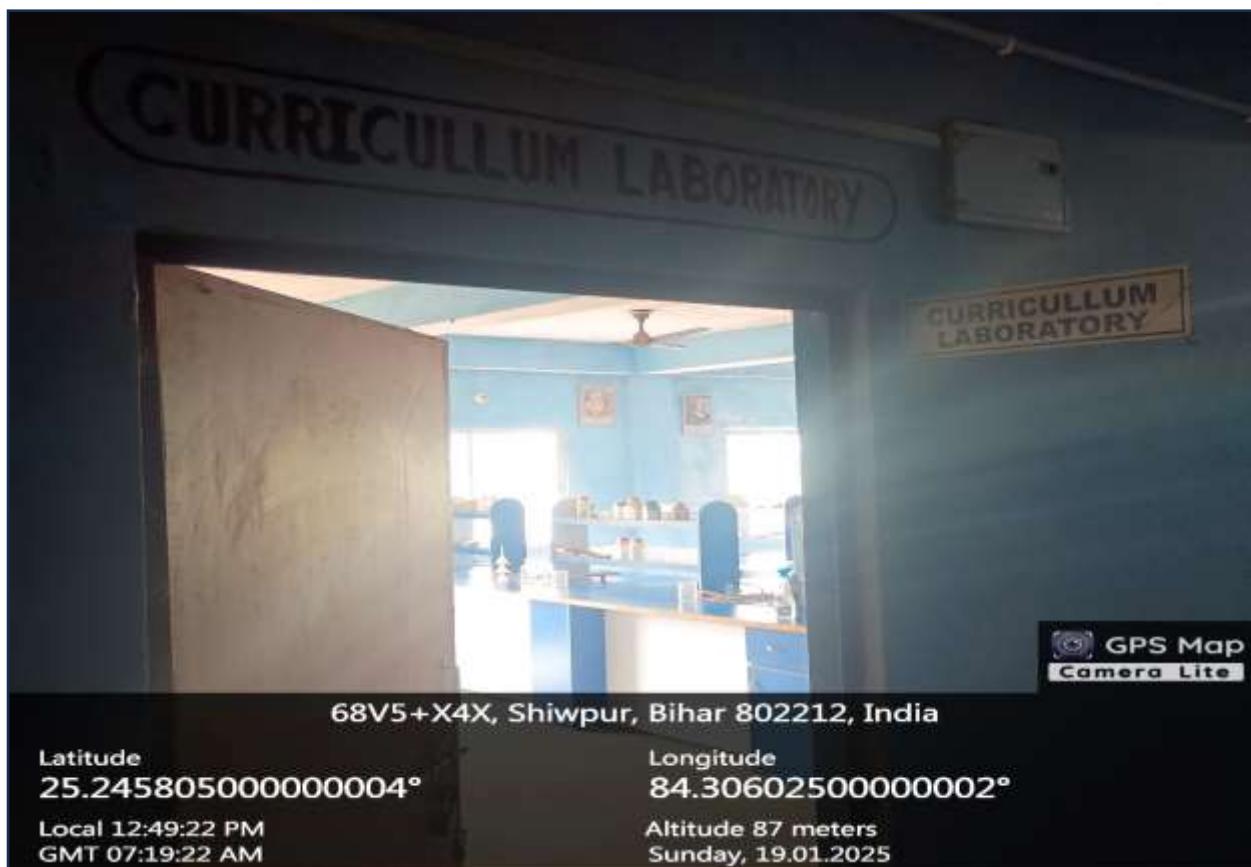
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Curriculum Laboratory



Latitude

25.245805000000004°

Local 12:49:22 PM
GMT 07:19:22 AM

Longitude

84.30602500000002°

Altitude 87 meters
Sunday, 19.01.2025


Principal

Sai B.Ed. & D.Ed. College
Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

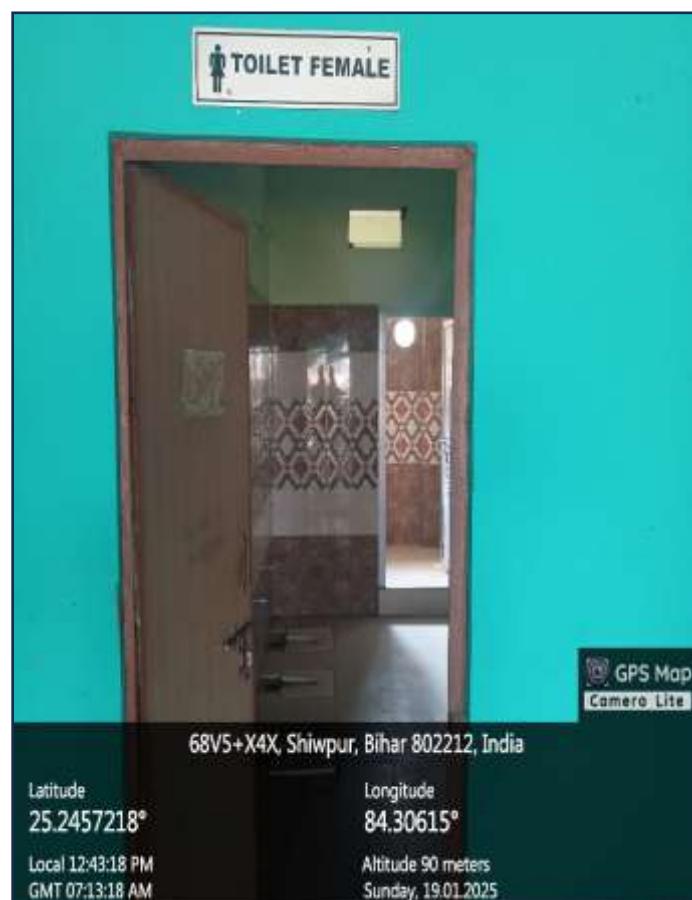
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Staff Toilet




Principal

Sai B.Ed. & D.Ed. College
Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

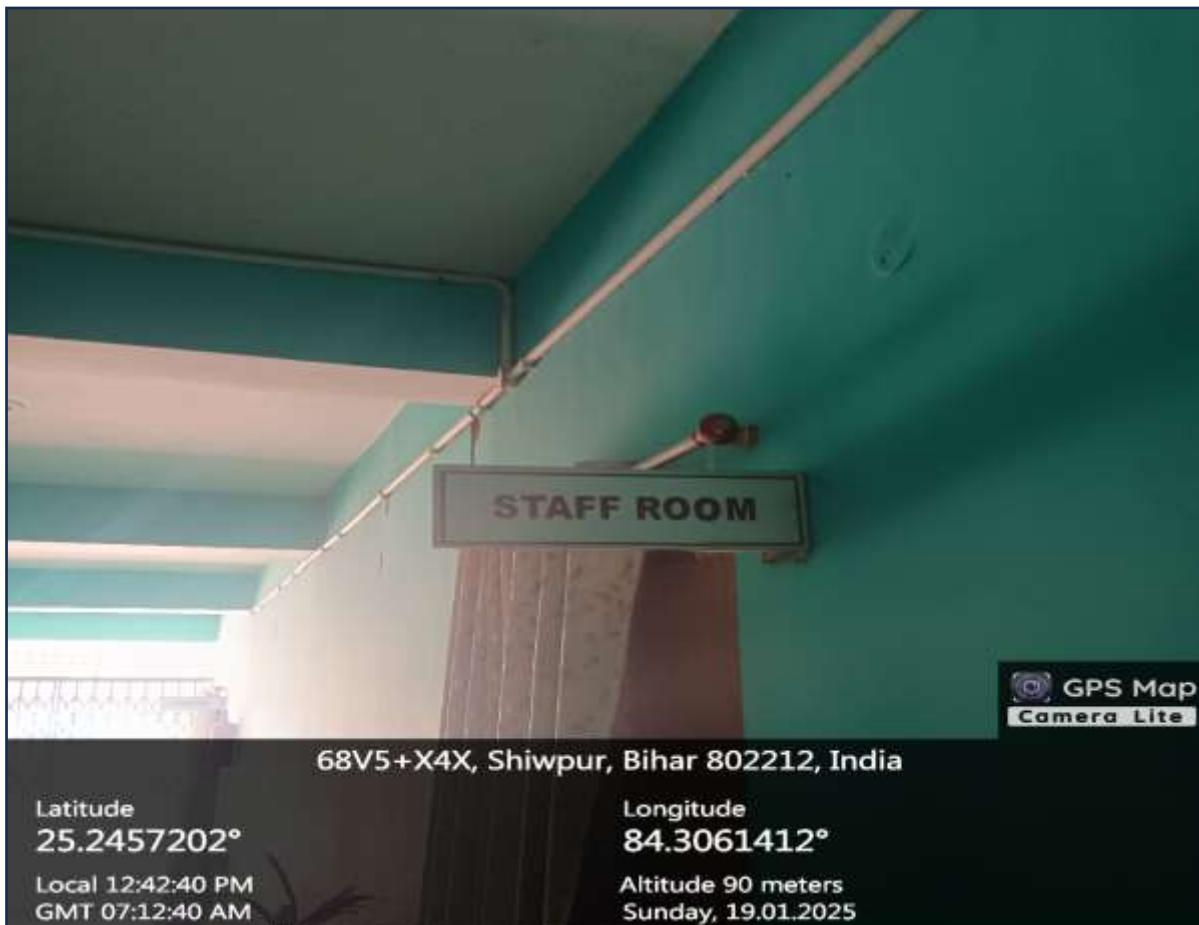
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Staff Room



68V5+X4X, Shiwpur, Bihar 802212, India

Latitude
25.2457202°

Local 12:42:40 PM
GMT 07:12:40 AM

Longitude
84.3061412°

Altitude 90 meters
Sunday, 19.01.2025


Principal

Sai B.Ed. & D.El.Ed. College
Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Language Room



Latitude

25.245820000000002°

Local 01:05:20 PM

GMT 07:35:20 AM

Longitude

84.30591833333334°

Altitude 90 meters

Sunday, 19.01.2025



Principal

Sai B.Ed. & D.El.Ed. College
Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

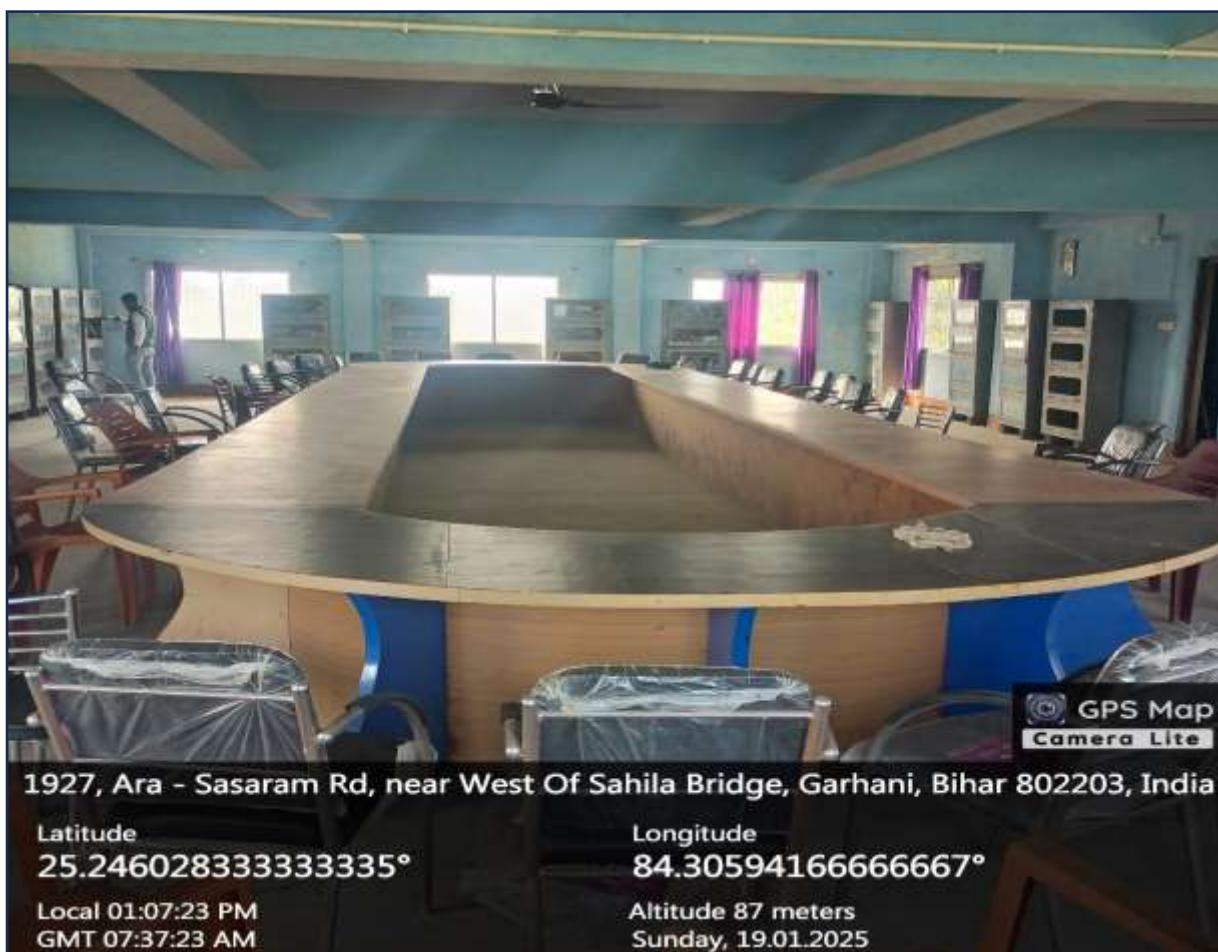
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Our Automated Library




Principal

Sai B.Ed. & D.El.Ed. College
Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

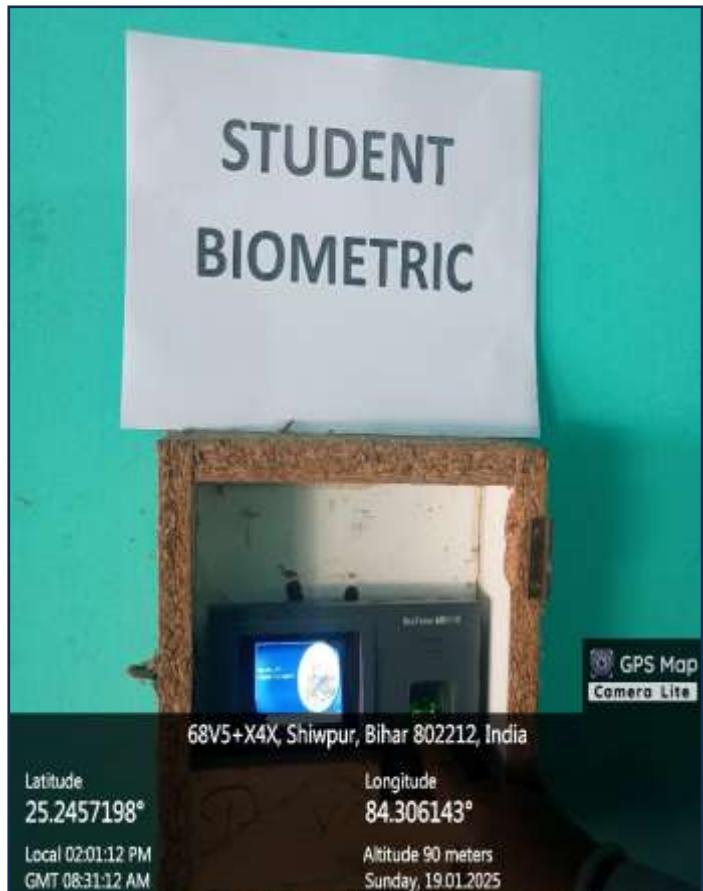
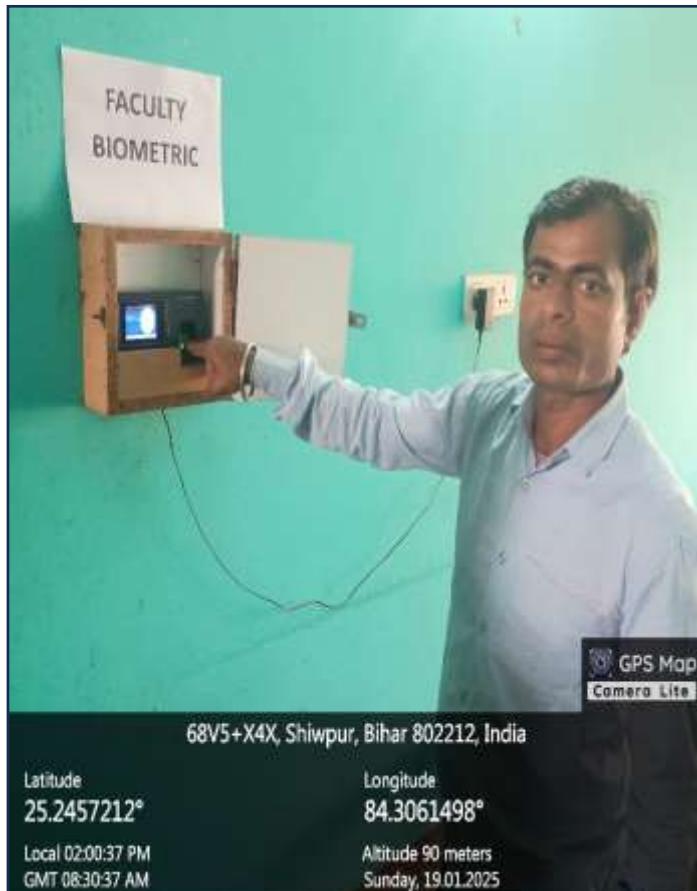
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Biometric Attendance System in Our College




Principal
Sai B.Ed. & D.El.Ed. College
Siyaruan, Bikramganj (Rohtas)



NCTE AFFILIATION ORDER NO.: - F.NO.ECR/263.6.5/B.Ed. & D.Ed. Course/2018/58551 dated 28.11.2018

SAI B.Ed. & D.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

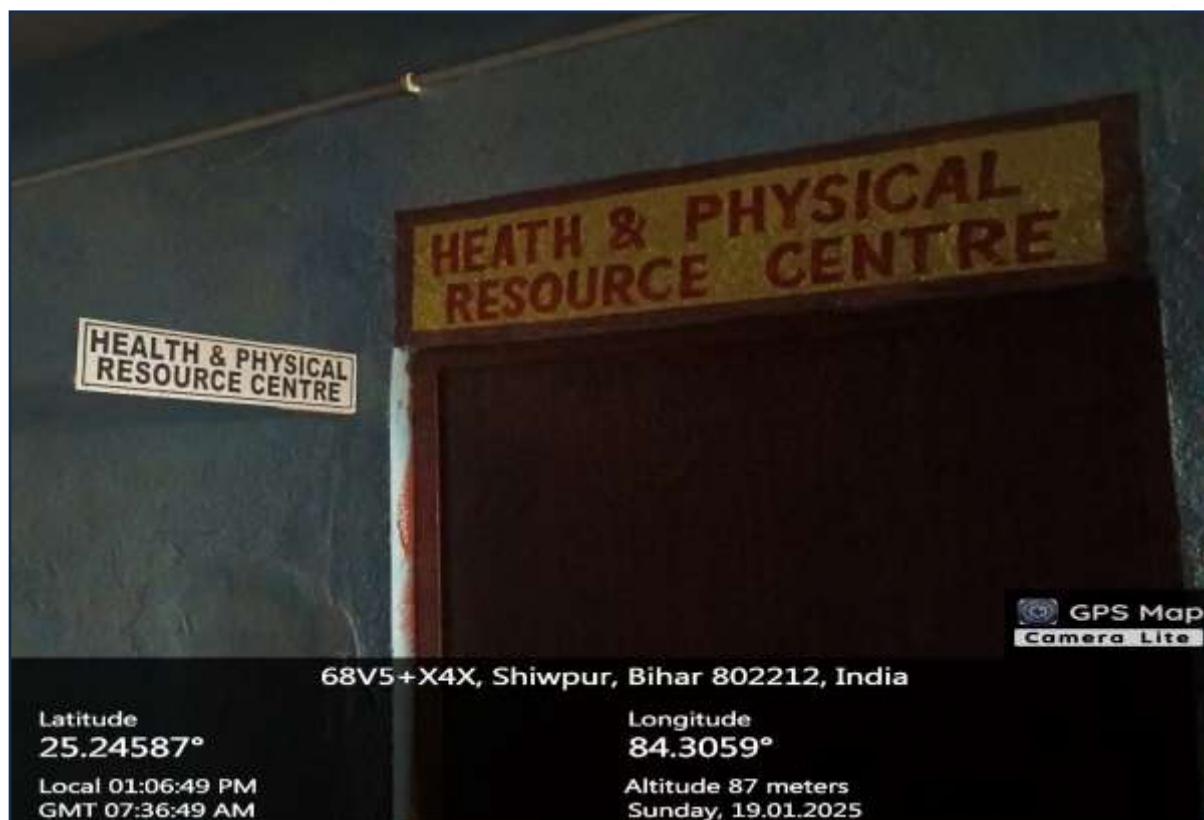
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Health & Physical Room



Latitude
25.24587°

Local 01:06:49 PM
GMT 07:36:49 AM

Longitude
84.3059°

Altitude 87 meters
Sunday, 19.01.2025



Principal

Sai B.Ed. & D.Ed. College
Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Play Ground



68V5+X4X, Shiwpur, Bihar 802212, India

Latitude
25.245659999999997°

Local 01:43:41 PM
GMT 08:13:41 AM

Longitude
84.306255°

Altitude 90 meters
Sunday, 19.01.2025


Principal

Sai B.Ed. & D.El.Ed. College
Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Reception



68V5+X4X, Shiwpur, Bihar 802212, India

Latitude

25.245876666666664°

Longitude

84.30594166666667°

Local 12:47:32 PM

GMT 07:17:32 AM

Altitude 87 meters

Sunday, 19.01.2025



Principal

Sai B.Ed. & D.El.Ed. College
Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Visitor Room



Principal

Sai B.Ed. & D.El.Ed. College
Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruhan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Secretary Room



68V5+X4X, Shiwpur, Bihar 802212, India

Latitude
25.2457195°

Local 12:43:30 PM
GMT 07:13:30 AM

Longitude
84.3061454°

Altitude 90 meters
Sunday, 19.01.2025



Principal

Sai B.Ed. & D.El.Ed. College
Siyaruhan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruhan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Guard Room



Ara - Sasaram Rd, Sheopur Halt, Bihar 802212, India

Latitude

25.245103333333336°

Longitude

84.30648666666666°

Local 02:57:59 PM

GMT 09:27:59 AM

Altitude 90 meters

Sunday, 19.01.2025

Principal

Sai B.Ed. & D.El.Ed. College
Siyaruhan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Guest Room




Principal

Sai B.Ed. & D.El. Ed. College
Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

First Aid




Principal

Sai B.Ed. & D.El.Ed. College
Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

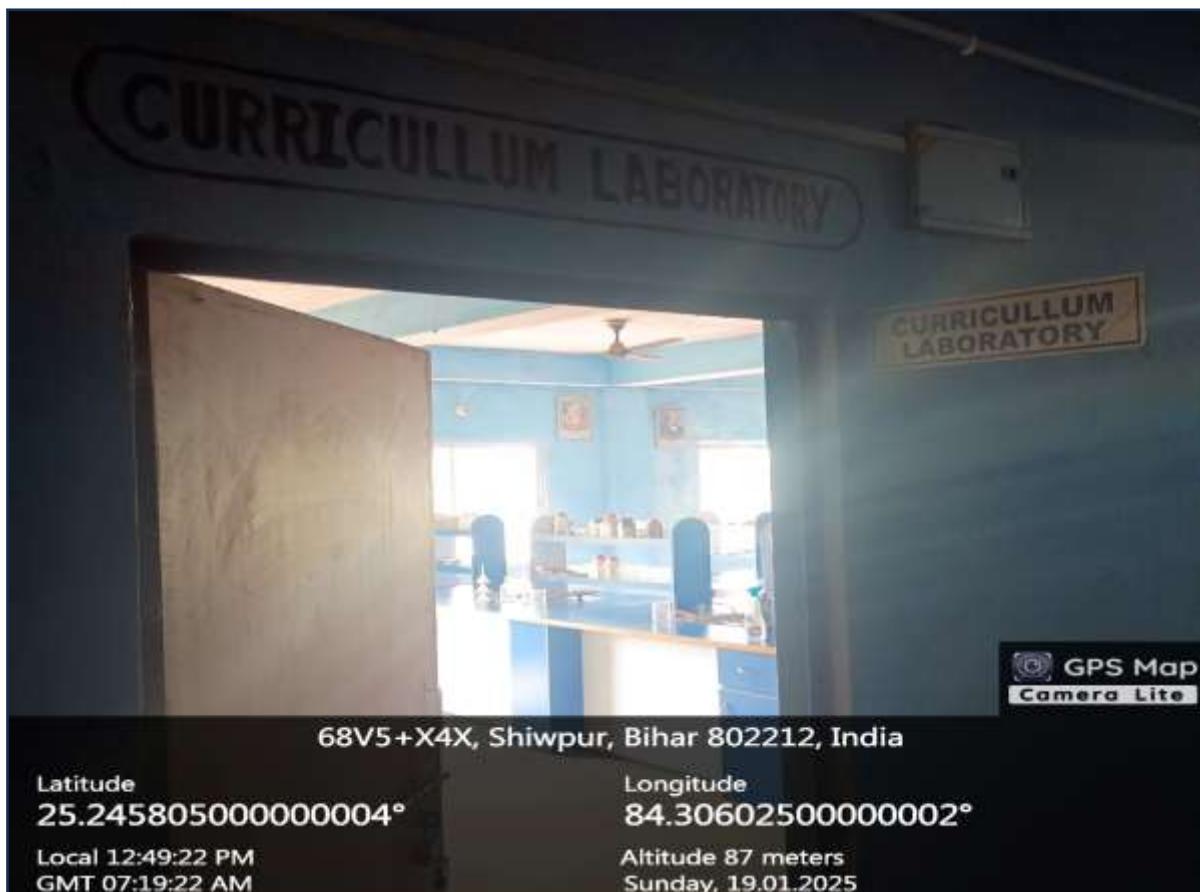
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Curriculum Lab




Principal

Sai B.Ed. & D.El. Ed. College
Siyaruan, Bikramganj (Rohtas)



NCTE AFFILIATION ORDER NO.: - F.NO.ECR/263.6.5/B.Ed. & D.Ed. Course/2018/58551 dated 28.11.2018

SAI B.Ed. & D.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

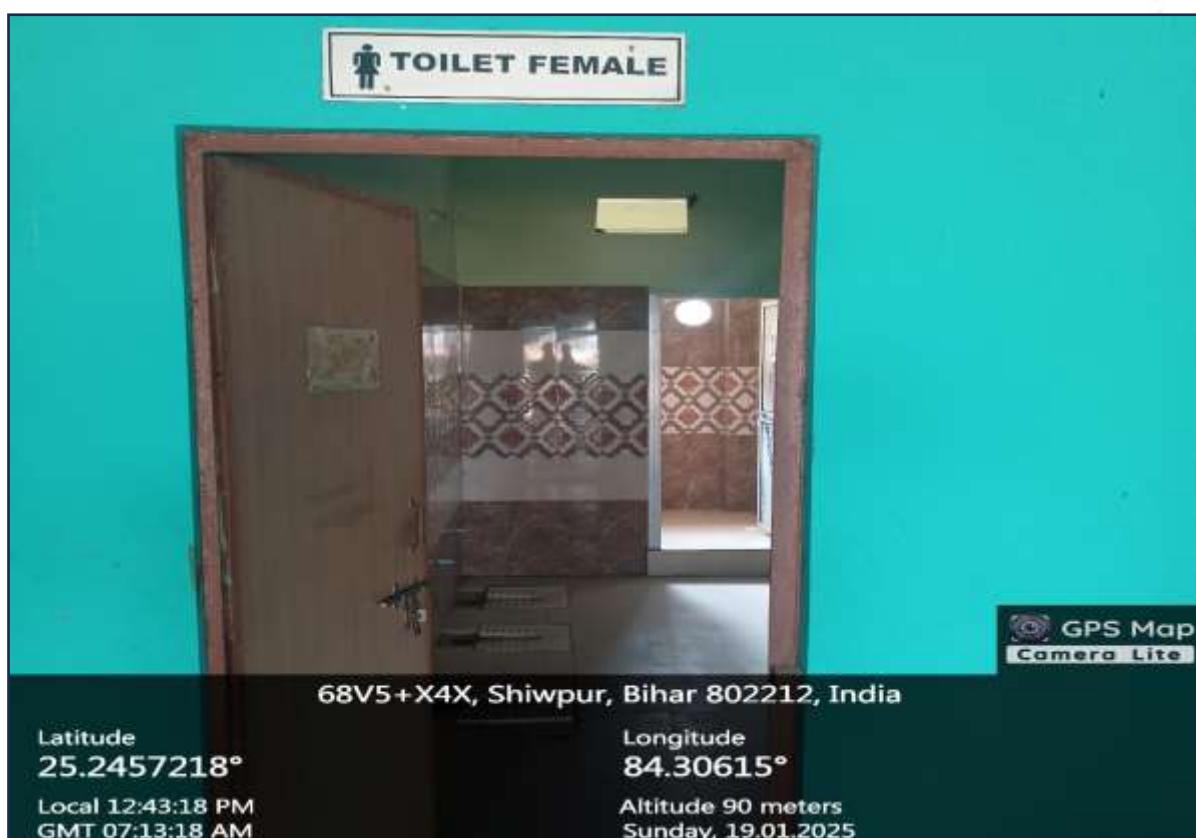
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Girls Toilet




Principal
Sai B.Ed. & D.Ed. College
Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

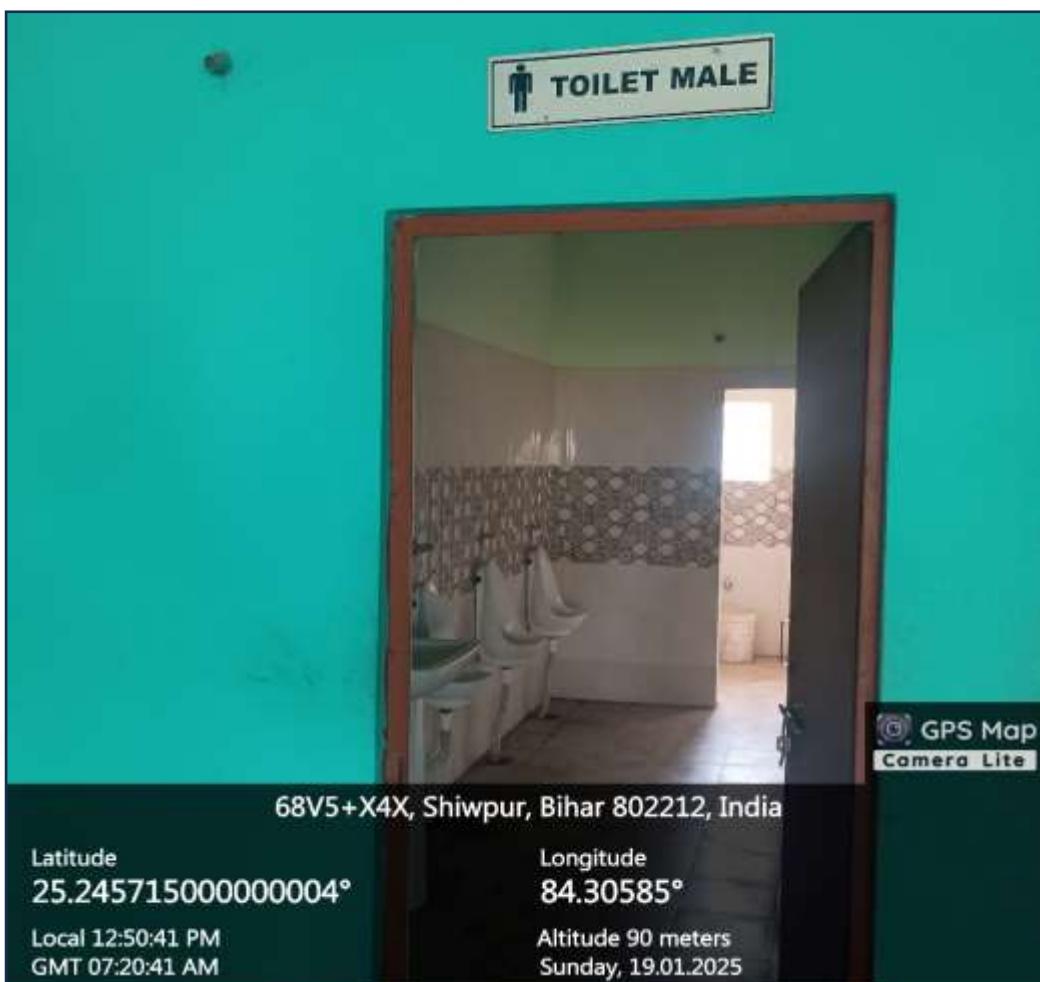
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Boys Toilet



Latitude
25.245715000000004°

Longitude
84.30585°

Local 12:50:41 PM
GMT 07:20:41 AM

Altitude 90 meters
Sunday, 19.01.2025


Principal

Sai B.Ed. & D.El.Ed. College
Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

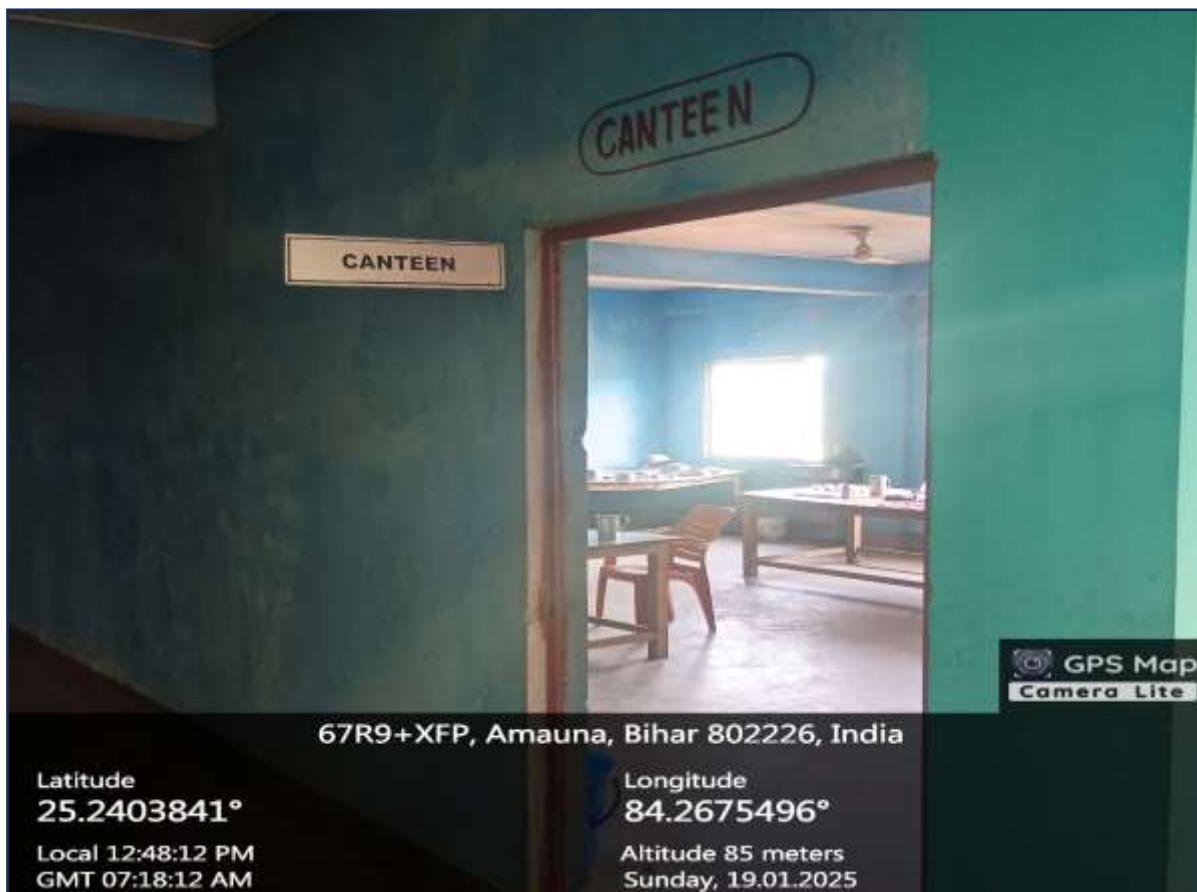
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Canteen




Principal

Sai B.Ed. & D.El.Ed. College
Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Girls Common Room




Principal

Sai B.Ed. & D.El.Ed. College
Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Boys Common Room



68W2+7R, Isarpura, Bihar 802212, India

Latitude
25.2465043°

Local 12:44:47 PM
GMT 07:14:47 AM

Longitude
84.3017665°

Altitude 87 meters
Sunday, 19.01.2025


Principal

Sai B.Ed. & D.El.Ed. College
Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.Ed. COLLEGE

At.: Siyaruhan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Parking



68V5+X4X, Shivpur, Bihar 802212, India

Latitude

25.245346666666666°

Longitude

84.30607666666668°

Local 02:56:02 PM

GMT 09:26:02 AM

Altitude 90 meters

Saturday, 18.01.2025


Principal

Sai B.Ed. & D.Ed. College
Siyaruhan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruhan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Front View of the College



GPS Map
Camera Lite

68V5+X4X, Shiwpur, Bihar 802212, India

Latitude
25.245659999999997°

Longitude
84.306255°

Local 01:43:41 PM
GMT 08:13:41 AM

Altitude 90 meters
Sunday, 19.01.2025



GPS Map
Camera Lite

68V5+X4X, Shiwpur, Bihar 802212, India

Latitude
25.245145°

Longitude
84.30643333333335°

Local 02:58:48 PM
GMT 09:28:48 AM

Altitude 90 meters
Sunday, 19.01.2025


Principal

Sai B.Ed. & D.El.Ed. College
Siyaruhan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

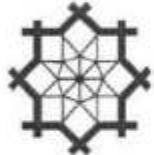
4.1.3

Principal

Sai B.Ed. & D.El. Ed. College
Siyaruan, Bikramganj (Rohtas)

No.: Receipt No./81034/2024-25

Dated 15-May-24



DELNET- Developing Library Network
Jawaharlal Nehru University Campus
Nelson Mandela Road, Vasant Kunj
New Delhi-110070
State Name : Delhi, Code : 07

Receipt

Received with thanks from : **SAI B.ED. & D.EL.ED COLLEGE**
AT SIYARUAN SHIVPUR HALT, BIKRAMGANJ
ROHTAS, BIHAR 802212
[DELNET MEM. NO. IM-10690]

The sum of : Indian Rupees Nineteen Thousand Four Hundred Seventy Only

By : SAI B.ED. & D.EL.ED COLLEGE; Bank of Baroda (India)

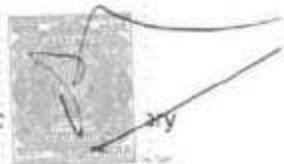
Remarks : Inter Bank Transfer 10-May-24 19,470.00
AMOUNT RECEIVED TOWARDS ADMISSION FEE & ANNUAL INSTITUTIONAL
MEMBERSHIP FEES FOR THE PERIOD 15.05.2024 - 14.05.2025

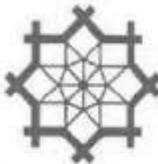
**₹ 19,470.00/-

**Subject to Realisation

Brijesh
Principal
Sai B.Ed. & D.Ed. Ed. College
Siyaruan, Bikramganj (Rohtas)

Authc





Dr. Sangeeta Kaul
Director



DELNET

Developing Library Network

J.N.U. Campus, Nelson Mandela Road
Vasant Kunj, New Delhi 110070, India

Tel: 91-11-26742222, 26741266

91-9810329992 (Mobile)

E-mail: sangs@delnet.ren.nic.in,

sangs@delnet.in,

sangskaul2003@yahoo.co.in

Web: www.delnet.in

DELNET/MEM/IM-10690/bhBTTCM/2024

May 15, 2024

Sub : Membership of DELNET

Dear Dr. Bipin Bihari Singh

We are glad to inform you that the "Sai B.Ed & D.El.Ed College Siyaruwan, at Shivpur Bikramganj, Bihar" has been admitted as an Institutional Member of DELNET. The membership number is **IM-10690**. I am herewith enclosing the receipt no. 81034 dated 15/5/2024 for ₹19,470/- received through NEFT dated 10/5/2024 towards the Admission Fee & Annual Institutional Membership Fee for the period 15-5-2024 to 14-5-2025 along with a duly signed copy of the MOU for your office records. I would like to mention that the next annual membership renewal will be due on May 14, 2025.

You are requested to access DELNET databases through the World Wide Web using the following procedure:

Web Address: <http://www.delnet.in>

Click to "New Discovery Portal". Since the IP address provided by you is not static (broadband), the users are requested to use following login & password to access the new discovery portal of DELNET.

We are also glad to provide the following login & password for accessing DELNET remotely:

Login : **sbderlib**
Password : **10690***1992**

Kindly note your Inter Library Loan (ILL for Books) Password is "**sbderlib**" to be used while registering a request. You are also welcome to send us the bibliographical references at sangs@delnet.ren.nic.in, sangskaul2003@yahoo.co.in for the resources needed by you. We will try our best to locate these resources. We would like to inform you that DELNET has launched WEBVIEW YouTube channel which contains a large number of video recordings of Webinars organised by DELNET including sessions on DELNET resources and services. The link is available at the Discovery Portal. We would further like to inform you that Usage Report can be generated through "USAGE STATISTICS" link which appears at the top side of the landing page of the discovery portal. Kindly use the password as **10690***1992** to download the pdf, containing usage report of your college.

We would like to mention that DELNET provides access to more than 3.8 crore catalogue records of books, journals, articles, etc. through Discovery Portal and also more than one crore and fifty lakh full-text e-books, e-journals & e-articles through *Knowledge Gainer Portal* besides many other E-resources. We are pleased to inform you that DELNET has also recently launched ViSiOn Portal which contains Video Recordings of Lectures on varied subjects. We request you to kindly contribute the video lectures of the Faculty Members of your Institution. Kindly contact us for further assistance. DELNET also provides Delplus software free of charge for library automation purposes. DELNET Guest House facility at New Delhi can also be availed by member-libraries on payment basis. Also, we are pleased to inform you that DELNET has developed DELDReSS Portal exclusively for Schools, which is of great relevance to the School students, teachers and administrators.

We would also like to mention that DELNET offers DrillBit software for plagiarism detection for an annual subscription of Rs 48,000 (inclusive of GST) for 300 documents checking.

We hope that the students and faculty of your college will get benefited by using the DELNET databases and services. We would also like to inform you that DELNET shall be glad to organise an one hour webinar on "DELNET Networked Resources and Services" at a mutually convenient date and time for "Basundhara Teachers' Training College, Muzaffarpur, Bihar". It will help in the effective utilisation of DELNET resources and services. **We would like to request you to kindly ensure that this membership letter containing login/password may not be uploaded on any online Internet platform including the Institutional website except its submission to accreditation bodies, if so required.**

Do kindly let us know if you require any further assistance.

With kind regards,

Yours sincerely,
Sangeeta Kaul

Dr. Bipin Bihari Singh
Principal
Sai B.Ed & D.El.Ed College
At Siyaruwan Shivpur Hall
Bikramganj, Rohtas- 802212
Bihar

Cc: Mrs. Raunak Jahan, Librarian
Sai B.Ed & D.El.Ed College Siyaruwan Bikramganj, Rohtas, Bihar
(Receipt, MOU & Certificate are enclosed)

Principal
Sai B.Ed & D.El.Ed College
Siyaruwan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruwan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Auditor Statement

During the last five Year.

Principal

Sai B.Ed. & D.El.Ed. College
Siyaruwan, Bikramganj (Rohtas)

Audit Report

As on 31st March 2020

Of

SATYA SAI WELFARE FOUNDATION

**ADDRESS: GOVIND BHAWAN, VEER KUNWAR SINGH
PATH, NEW AREA, M.G. ROAD, DISTT - AURANGABAD (BIHAR)**

CA. Kanhaiya Kumar

Proprietor

Kanhaiya Kumar & Associates

(Chartered Accountant)

**1ST Floor, Krishna Market,
Near Hans Electronics, Karbighiya,
Patna – 800001.**

**M. No: - 8709037575, 8271066135
E-Mail: - cakksingh2019@gmail.com**



INDEPENDENT AUDITORS' REPORT

TO SATYA SAI WELFARE FOUNDATION **Report on the Financial Statements**

We have audited the accompanying financial statements of "SATYA SAI WELFARE FOUNDATION, having registered address At: - GOVIND BHAWAN, VEER KUNWAR SINGH PATH, NEW AREA, M.G. ROAD, DISTT - AURANGABAD (BIHAR) which comprise the Balance Sheet as at 31st March , 2020, Profit and Loss Account and the Receipt & Payment A/c for the year then ended, and a summary of the significant accounting policies.

Management's Responsibility for the Financial Statements

The Trust's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Trust in accordance with the Accounting Standards applicable to non-corporate entities issued by Institute of Chartered Accountants of India in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



KANHAIYA KUMAR & ASSOCIATES CHARTERED ACCOUNTANT



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2020;
- (b) in the case of the Profit and Loss Account, of the loss of the Trust for the year ended on that date; and
- (c) in the case of the Receipt & Payment A/c, of the cash flows of the Trust for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Profit and Loss Account, and the Receipt & Payment A/c dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the Balance Sheet, Profit and Loss Account, and the Receipt & Payment A/c comply with the Accounting Standards applicable to non-corporate entities issued by the Institute of Chartered Accountants of India.



For KANHAIYA KUMAR & ASSOCIATES.
CHARTERED ACCOUNTANT

KANHAIYA KUMAR
PROPRIETOR

Membership number: 444440
Firm Registration No.: 027968C

UDIN:- 2144440AAAABN3537

Patna
16th March, 2021

SATYA SAI WELFARE FOUNDATION

Head Office : - GOVIND BHAWAN, VEER KUNWAR SINGH PATH, NEW AREA, M.G. ROAD, DISTT - AURANGABAD (BIHAR)

BALANCE SHEET

AS ON 31ST MARCH 2020

Capital & Liabilities		Amount	Assets & Properties	Amount
GENERAL FUND			FIXED ASSETS	
As per last A/c	3,24,118.00		As per Details in Anshumali ITC	1,24,95,896.00
Add: Surplus	51,346.81	3,75,464.81		
			FIXED ASSETS	
CAPITAL FUND		1,25,06,381.00	As per Details in Sai B.Ed.	5,15,820.00
As per Last A/c	1,20,06,381.00			
During the Year Sai B.Ed.	5,00,000.00			
			CLOSING BALANCE	
OUTSTANDING LIABILITIES			Cash and Bank at Anshumali ITC	44,128.40
Audit Fees for Reg. Off.	2,000.00		Cash and Bank at SAI B.Ed & D.El	50,812.06
Audit Fees for Anshumali ITC	12,000.00		Cash in Hand at Reg. Off.	9,132.59
Audit Fees for Aryaman ITC	25,000.00	39,000.00	Cash at Bank of India	1,416.76
			(A/c 461720110000015)	1,05,489.81
LOAN LIABILITY				
As per Details in Aditya ITC	1,96,360.00			
Less: Refund	-	1,96,360.00		
Total (Rs:)		1,31,17,205.81	Total (Rs:)	1,31,17,205.81

In the Terms of Separate Report of Even Date

KANHAIYA KUAMR & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)

(KANHAIYA KUMAR)
Proprietor
M. No. 444440

Palce: Patna

Date: 16-03-2021



SATYA SAI WELFARE FOUNDATION

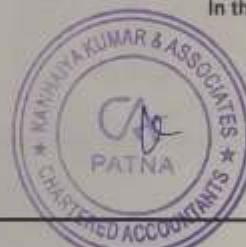
Head Office : - GOVIND BHAWAN, VEER KUNWAR SINGH PATH, NEW AREA, M.G. ROAD, DISTT - AURANGABAD (BIHAR)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING ON 31ST MARCH 2020

To	Expenditure	Amount	By	Income	Amount
	ESTABLISHMENT EXPENSES				
	Honorarium	30,000.00		Received for General Fund	
	Telephone & Mobile Expenses	2,546.00		Donation & Subscription (Certified by Management)	80,150.00
	Contingencies	1,236.00		Member's Contribution	50,360.00
	Bank Charges	671.00		Membership Fees	2,100.00
	Printing & Stationary	2,280.00			
	TA & Conveyance	1,996.00		INCOME FROM Anshumali ITC	48,66,800.00
	Meeting Expenses	854.00		(Arwal, Bihar)	48,66,800.00
	Rent	24,000.00			
	Newspaper & Periodicals	956.00		INCOME FROM SAI B.Ed & D.E.I	1,10,62,000.00
	Postage & Stamp	385.00		(Bikramganj, Bihar)	1,10,62,000.00
	ACTIVITIES EXPENSES				
	Vocational Training Programme	20,458.00			
	Health Checkup Camp	25,634.00			
	Seminar & Workshop	16,785.00			
	EXPENSES ON Anshumali ITC				
	(Arwal, Bihar)				
		47,88,876.25			
	EXPENSES ON SAI B.Ed & D.E.I				
	(Bikramganj, Bihar)	1,09,33,667.94			
	PROVISION FOR AUDIT FEES				
	Anshumali ITC Audit Fees	12,000.00			
	SAI B.Ed & D.E.I Audit Fees	25,000.00			
	Audit Fees	2,000.00			
	PROVISION FOR DEPRECIATION				
	Anshumali ITC Depreciation	59,018.00			
	SAI B.Ed & D.E.I Depreciation	61,700.00			
	Depreciation	-			
	SURPLUS:				
	Total (Rs:)	1,60,61,410.00		Total (Rs:)	1,60,61,410.00

In the Terms of Separate Report of Even Date
KANHAIYA KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS


Kanhaiya Kumar
 (KANHAIYA KUMAR)
 Proprietor
 M. No. 444440

Palce: Patna
Date: 16-03-2021

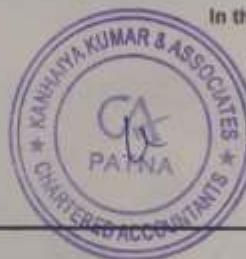
SATYA SAI WELFARE FOUNDATION

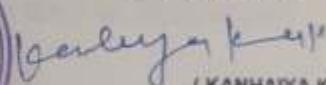
Head Office : - GOVIND BHAWAN, VEER KUNWAR SINGH PATH, NEW AREA, M.G. ROAD, DISTT - AURANGABAD (BIHAR)

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH 2020.

To	Receipt	Amount	By	Payment	Amount
	OPENING BALANCE			ESTABLISHMENT EXPENSES	
	Cash and Bank at Aditya ITC	50,479.65		Honorarium	30,000.00
	Cash and Bank at Aryaman ITC			Telephone & Mobile Expenses	2,546.00
	Cash in Hand at Reg. Off.	4,591.85		Contingencies	1,236.00
	Cash at Bank of India Regd. Office	1,148.50		Bank Charges	871.00
	(A/c 461720110000015)			Printing & Stationary	2,280.00
				TA & Conveyance	1,996.00
				Meeting Expenses	854.00
				Rent	24,000.00
				Newspaper & Periodicals	956.00
				Postage & Stamp	365.00
	Received for General Fund			ACTIVITIES EXPENSES	
	Donation & Subscription			Vocational Training Programme	20,458.00
	(Certified by Management)			Health Checkup Camp	25,634.00
	Member's Contribution			Seminar & Workshop	16,785.00
	Membership Fees				
	INCOME FROM ANSHUMALI ITC			EXPENSES ON ANSHUMALI ITC	
	(Arwal, Bihar)	45,66,800.00		(Arwal, Bihar)	
					46,73,151.25
	INCOME FROM SAI B.Ed & D.Ed			EXPENSES ON SAI B.Ed & D.Ed	
	(Bikramganj, Bihar)	1,15,62,000.00		(Bikramganj, Bihar)	
					1,15,11,187.94
				Outstanding Liabilities Paid	
				Audit Fees	
				Loan Refund	
				CLOSING BALANCE	
				Cash and Bank at Aditya ITC	44,128.40
				Cash and Bank at Aryaman ITC	56,812.06
				Cash in Hand at Reg. Off.	9,132.59
				Cash at Bank of India	1,416.76
				(A/c 461720110000015)	
	Total (Rs:)	1,66,17,630.00		Total (Rs:)	1,66,17,630.00

In the Terms of Separate Report of Even Date
KANHAIYA KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS




 (KANHAIYA KUMAR)
 Proprietor
 M. No. 444440

Place: Patna
Date: 15-03-2021

SATYA SAI WELFARE FOUNDATION

Head Office : - GOVIND BHAWAN, VEER KUNWAR SINGH PATH, NEW AREA, M.G. ROAD,
DISTT - AURANGABAD (BIHAR)

NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2020

1 SIGNIFICANT ACCOUNTING POLICIES

- (i) Financial Statements have been prepared under the historical cost convention in accordance with generally accepted accounting policies as applicable.
- (ii) Income and Expenditure items having material bearing on the Financial Statements are recognised on accrual basis.
- (iii) Fixed Assets are shown at cost less depreciation. Depreciation has been provided as per Accounting Principles during the year.

2 The applicable accounting standards have been followed in preparation of final accounts.

3 For some expenses for which original Cash Memo/Bills/Invoices are not available in usual course of trade, proper internal vouchers have been drawn up, authorised and passed by the proprietor and the party receiving the payment.

4 The balances in the accounts of Advances and sundry creditors are subject to confirmation.

5 Some of the transactions are done through Bank and some are on cash basis as certified by the management.

6 Schedules referred to in Balance Sheet and Profit & Loss Account form an integral part of the accounts.



ANSHUMALI INDUSTRIAL TRAINING INSTITUTE
 Adm. Office : - DHARUPUR, BIKRAMGANJ, ROHTAS (BIHAR)
 RUN BY : - SATYA SAI WELFARE FOUNDATION

BALANCE SHEET AS ON 31ST MARCH 2020

<u>CAPITAL & LIABILITIES</u>	AMOUNT	<u>ASSETS & PROPERTIES</u>	AMOUNT
			AMOUNT
GENERAL FUND	3,18,377.65	<u>FIXED ASSETS</u>	
AS PER LAST A/C	6,905.75	<u>FURNITURE</u>	
100 EXCESS OF INCOME OVER EXPENDITURE	3,25,283.40	As per Last A/c	1,37,235.00
		Add: Purchase during the year	-
		Less: Deprecation	1,37,235.00
			13,724.00
			1,23,511.00
<u>OUTSTANDING LIABILITIES</u>		<u>BOOKS</u>	
AUDIT FEES (As per Last A/c)	12,000.00	As per Last A/c	14,728.00
As: During the Year	12,000.00	Add: Purchase during the year	-
Less: Paid during the Year	24,000.00	Less: Deprecation	14,728.00
	12,000.00		1,473.00
			13,256.00
<u>CURRENT LIABILITIES</u>		<u>SPORTS EQUIPMENTS</u>	
Electric Bill	97,840.00	As per Last A/c	8,110.00
Out Standing Staff Salary	98,520.00	Add: Purchase during the year	-
	1,20,06,381.00	Less: Deprecation	8,110.00
			811.00
			7,299.00
<u>CAPITAL FUND</u>		<u>COMPUTER & PERIFERALS</u>	
Capital Fund		As per Last A/c	21,334.00
		Add: Purchase during the year	72,275.00
		Less: Deprecation	93,609.00
			9,361.00
			54,248.00
		<u>GENERATOR</u>	
		As per Last A/c	23,792.00
		Add: Purchase during the year	-
		Less: Deprecation	23,792.00
			2,379.00
			21,413.00
		<u>SEWING MACHINE</u>	
		As per Last A/c	6,872.00
		Add: Purchase during the year	-
		Less: Deprecation	6,872.00
			687.00
			6,185.00
		<u>ELECTRIC FAN</u>	
		As per Last A/c	15,785.00
		Add: Purchase during the year	-
		Less: Deprecation	15,785.00
			1,579.00
			14,206.00
		<u>BUILDING CONSTRUCTION</u>	
		As per Last A/c	1,19,64,740.00
		<u>MACHINERY & EQUIPMENTS</u>	
		As per Last A/c	2,90,043.00
		Add: Purchase during the year	-
		Less: Deprecation	2,90,043.00
			29,004.00
			2,61,039.00
		<u>CLOSING BALANCE</u>	
		Cash at Bank Bank of India	29,249.62
		Cash in Hand	14,878.78
			44,128.40
Total (Rs.):	1,25,40,024.40	Total (Rs.):	1,25,40,024.40

Place: Patna
 Date: 16-03-2021



In the Terms of Separate Report of Even Date
 KANHAIYA KUMAR & ASSOCIATES
 CHARTERED ACCOUNTANTS

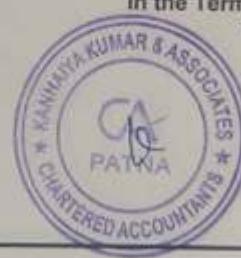
Kanhaiya Kumar
 KANHAIYA KUMAR
 Proprietor
 M. No. 444440

ANSHUMALI INDUSTRIAL TRAINING INSTITUTE
Adm. Office : - DHARUPUR, BIKRAMGANJ, ROHTAS (BIHAR)
RUN BY : - SATYA SAI WELFARE FOUNDATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

EXPENDITURE	AMOUNT	AMOUNT	By	INCOME	AMOUNT	AMOUNT
Honorarium	37,55,338.00			ANSHUMALI Fees Received		
Rent	2,82,000.00			Application & Prospectus Fees	36,000.00	
Advertisement	43,500.00			Admission Fees	1,15,600.00	
Fuel & Lubricant	45,820.00			Course Tuition Fees	8,94,000.00	
Consultancy Fees Paid	15,800.00			Development Charge	5,26,000.00	
Festival Exp	15,850.00			Miscellaneous Charges	2,63,000.00	
Generator & Electricity Exp.	40,630.00			Poor Boys Fund	86,000.00	
Newspaper & Periodicals	5,420.00			Examination Fees Received	1,37,200.00	
Telephone & Mobile Exp.	12,890.00			Caution Money	1,84,000.00	22,41,800.00
Inspection Fees	11,528.00					
Printing & Stationary	13,420.00			Previous Year Tuition Fees		26,25,000.00
Misc. Office Exp.	6,203.00					
Examination Fees & MES. Ext. F	1,93,200.00					
Travelling & Convenyanve	11,500.00					
Bank Charges	1,837.25					
Sport Material	14,350.00					
Poor Boys Fund Exp.	9,000.00					
Caution Money Refund	68,000.00					
Reapirs & Maintnance	14,230.00	45,60,516.25				
WORKSHOP EXPENSES						
Electrician	99,000.00					
Fitter	89,760.00					
Diesel Mechanical	39,600.00	2,28,360.00				
PROVISION FOR AUDIT FEES						
Audit Fees	12,000.00					
PROVISION FOR DEPRECIATION						
As per Balance Sheet	59,018.00	59,018.00				
Surplus:						
Excess of Income over Exp.	6,905.75	6,905.75				
Total (Rs:)		48,66,800.00		Total (Rs:)		48,66,800.00

In the Terms of Separate Report of Even Date
KANHAIYA KUAMR & ASSOCIATES
CHARTERED ACCOUNTANTS



Kanhaiya Kumar

(KANHAIYA KUMAR)
 Proprietor
 M. No. 444440

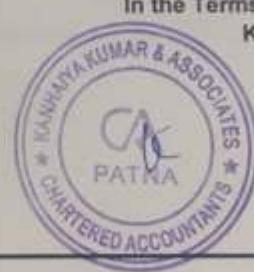
Palce: Patna
 Date: 16-03-2021

ANSHUMALI INDUSTRIAL TRAINING INSTITUTE
 Adm. Office : - DHARUPUR, BIKRAMGANJ, ROHTAS (BIHAR)
 RUN BY : - SATYA SAI WELFARE FOUNDATION

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPT		AMOUNT	By	PAYMENT		AMOUNT
OPENING BALANCE						
Cash in Hand	45,360.00			Honorarium	37,55,338.00	
Cash at Bank. of India - 052	5,119.65			Rent	2,82,000.00	
ANSHUMALI Fees Received				Advertisement	43,500.00	
Application & Prospectus Fees	36,000.00			Fuel & Lubricant	45,820.00	
Admission Fees	1,15,600.00			Consultancy Fees Paid	15,800.00	
Course Tuition Fees	8,94,000.00			Festival Exp	15,850.00	
Development Charge	5,26,000.00			Generator & Electricity Exp	40,630.00	
Miscellaneous Charges	2,63,000.00			Newspaper & Periodicals	5,420.00	
Poor Boys Fund	86,000.00			Telephone & Mobile Exp.	12,890.00	
Examination Fees Received	1,37,200.00			Inspection Fees	11,528.00	
Caution Money	1,84,000.00			Printing & Stationary	13,420.00	
Previous Year Tuition Fees				Misc. Office Exp.	6,203.00	
				Examination Fees & MES. Ext. F	1,93,200.00	
				Travelling & Convenyanye	11,500.00	
				Bank Charges	1,837.25	
				Sport Material	14,350.00	
				Poor Boys Fund Exp.	9,000.00	
				Caution Money Refund	68,000.00	
				Reapirs & Maintnance	14,230.00	
						45,60,516.25
				WORKSHOP EXPENSES		
				Electrician	99,000.00	
				Fitter	89,760.00	
				Diesel Mechanical	39,600.00	
						2,28,360.00
				PURCHASE OF FIXED ASSETS		
				Computer & Periferals	72,275.00	
						72,275.00
				OUTSTANDING LIABILITY PAID		
				Audit Fees	12,000.00	
						12,000.00
				CLOSING BALANCE		
				Cash at Bank of India - 052	29,249.62	
				Cash in Hand	14,878.78	
						44,128.40
Total (Rs:)	49,17,279.65			Total (Rs:)		49,17,279.65

In the Terms of Separate Report of Even Date
KANHAIYA KUAMR & ASSOCIATES
 CHARTERED ACCOUNTANTS



(Signature)
 (KANHAIYA KUMAR)
 Proprietor
 M. No. 444440

Palce: Patna
 Date: 16-03-2021

SAI B.Ed. & D.El.Ed.COLLEGE
Adm. Office : - SIYARUAN, PO-SHIVPUR, BIKRAMGANJ, ROHTAS (BIHAR)
RUN BY : - SATYA SAI WELFARE FOUNDATION

BALANCE SHEET AS ON 31ST MARCH 2020.

CAPITAL & LIABILITIES		AMOUNT	AMOUNT	ASSETS & PROPERTIES		AMOUNT	AMOUNT
GENERAL FUND				FIXED ASSETS			
AS PER LAST A/C	-			FURNITURE & FIXTURE			
Add: Capital Fund	5,00,000.00			As per Last A/c	-		
Add: Surplus	41,632.06			Add: Purchase during the year	4,98,570.00		
OUTSTANDING LIABILITIES				Less: Deprecation @10%	4,98,570.00		
AUDIT FEES (As per Last A/c)	-				49,857.00		
Add: During the Year	25,000.00						4,48,713.00
Less: Paid during the Year	25,000.00			BOOKS			
	-			As per Last A/c	-		
LOAN LIABILITY				Add: Purchase during the year	-		
As per Last A/c	-			Less: Deprecation @10%	-		
Less: Refund During the Year	-						
				TOOLS & EQUIPMENTS			
				As per Last A/c	-		
				Add: Purchase during the year	78,950.00		
				Less: Deprecation 15%	78,950.00		
					11,843.00		
							67,107.00
				CLOSING BALANCE			
				Cash at Central Bank of India	48,317.83		
				Cash in Hand	2,494.23		
Total (Rs:)		5,66,632.06		Total (Rs:)			5,66,632.06

In the Terms of Separate Report of Even Date
 KANHAIYA KUMAR & ASSOCIATES
 CHARTERED ACCOUNTANTS



(KANHAIYA KUMAR)
 Proprietor
 M. No. 444440

Place: Patna
 Date: 16-03-2021

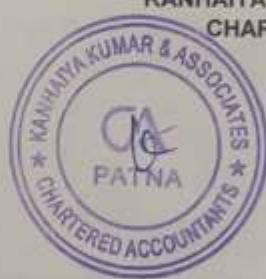
SAI B.Ed. & D.Ed. COLLEGE

Adm. Office : - SIYARUAN, PO-SHIVPUR, BIKRAMGANJ, ROHTAS (BIHAR)
RUN BY : - SATYA SAI WELFARE FOUNDATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

To	EXPENDITURE	AMOUNT	By	INCOME	AMOUNT
	ESTABLISHMENT EXPENSES				
	Teacher Honorarium	93,60,000.00		B.Ed & D.Ed Fees Received	1,10,62,000.00
	Non Teacher Honorarium	8,10,000.00		Application Fees	1,12,000.00
	Advertisement	80,250.00		Registration Fees	5,69,700.00
	Fuel & Lubricant	46,730.00		Tuition Fees	1,03,80,300.00
	Consultancy Fees Paid	11,257.00			
	Festival Exp	12,685.00			
	Generator & Electricity Exp	71,800.00			
	Newspaper & Periodicals	4,700.00			
	Telephone & Mobile Exp	14,260.00			
	Inspection Fees	12,300.00			
	Printing & Stationary	15,700.00			
	Misc. Office Exp.	10,562.00			
	Examination Fees & MES. Ext. Fe	4,46,296.00			
	Travelling & Convenyance	10,780.00			
	Sport Material	14,520.00			
	Repairs & Maintenance	10,520.00			
	Bank Charges	1,307.94			
		1,09,33,667.94			
	PROVISION FOR AUDIT FEES	25,000.00			
	Audit Fees	25,000.00			
	PROVISION FOR DEPRECIATION	61,700.00			
	As per Balance Sheet	61,700.00			
	Surplus:	41,632.06			
	Excess of Income over Exp.	41,632.06			
	Total (Rs:)	1,10,62,000.00		Total (Rs:)	1,10,62,000.00

In the Terms of Separate Report of Even Date
KANHAIYA KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS



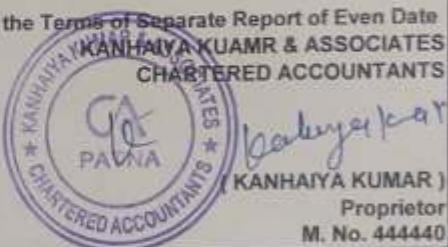
Seal/Stamp/Signature
 (KANHAIYA KUMAR)
 Proprietor
 M. No. 444440

Place: Patna
Date: 15-03-2021

SAI B.Ed. & D.Ed. COLLEGE
 Adm. Office : - SIYARUAN, PO-SHIVPUR, BIKRAMGANJ, ROHTAS (BIHAR)
 RUN BY : - SATYA SAI WELFARE FOUNDATION
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPT	AMOUNT	AMOUNT	By	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE				ESTABLISHMENT EXPENSES		
Cash in Hand				Teacher Honorarium	93,60,000.00	
Cash at Bank				Non Teacher Honranoum	8,10,000.00	
B.Ed & D.Ed Fees Received		1,10,62,000.00		Advertisement	80,250.00	
Application Fees	1,12,000.00			Fuel & Lubricant	46,730.00	
Registration Fees	5,69,700.00			Consultancy Fees Paid	11,257.00	
Tuition Fees	1,03,80,300.00			Festival Exp	12,685.00	
RECEIPT FROM MEMBERS		5,00,000.00		Generator & Electricity Exp	71,800.00	
Capital Fund	5,00,000.00			Newspaper & Periodicals	4,700.00	
				Telephone & Mobile Exp.	14,260.00	
				Inspection Fees	12,300.00	
				Printing & Stationary	15,700.00	
				Misc. Office Exp.	10,562.00	
				Examination Fees & MES. Ext. Fee	4,46,296.00	
				Travelling & Convenyanve	10,780.00	
				Sport Material	14,520.00	
				Reapirs & Maintenance	10,520.00	
				Bank Charges	1,307.94	1,09,33,667.94
				OUTSTANDING LIABILITY PAID		
				Loan Liability Paid	-	
				Audit Fees Paid	-	
				PURCHASE OF FIXED ASSETS		5,77,520.00
				Furniture & Fixture	4,98,570.00	
				Tools & Equipments	78,950.00	
				CLOSING BALANCE		50,812.06
				Cash at Central Bank of India	48,317.83	
				Cash in Hand	2,494.23	
Total (Rs:)	1,15,62,000.00			Total (Rs:)		1,15,62,000.00

In the Terms of Separate Report of Even Date



Palce: Patna
 Date: 16-03-2021

Audit Report

As on 31st March 2021

Of

SATYA SAI WELFARE FOUNDATION

**ADDRESS: GOVIND BHAWAN, VEER KUNWAR SINGH
PATH, NEW AREA, M.G. ROAD, DISTT - AURANGABAD (BIHAR)**

CA. Kanhaiya Kumar

Proprietor

Kanhaiya Kumar & Associates

(Chartered Accountant)

1ST Floor, Krishna Market,

Near Hans Electronics, Karbighiya,

Patna – 800001.

M. No: - 8709037575, 8271066135

E-Mail: - cakksingh2019@gmail.com



INDEPENDENT AUDITORS' REPORT

TO
SATYA SAI WELFARE FOUNDATION
Report on the Financial Statements

We have audited the accompanying financial statements of "SATYA SAI WELFARE FOUNDATION, having registered address At: - GOVIND BHAWAN, VEER KUNWAR SINGH PATH, NEW AREA, M.G. ROAD, DISTT - AURANGABAD (BIHAR) which comprise the Balance Sheet as at 31st March , 2021, Profit and Loss Account and the Receipt & Payment A/c for the year then ended, and a summary of the significant accounting policies.

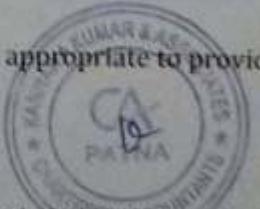
Management's Responsibility for the Financial Statements

The Trust's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Trust in accordance with the Accounting Standards applicable to non-corporate entities issued by Institute of Chartered Accountants of India in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

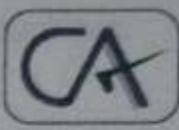
Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



KANHAIYA KUMAR & ASSOCIATES CHARTERED ACCOUNTANT



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2021;
- (b) in the case of the Profit and Loss Account, of the loss of the Trust for the year ended on that date; and
- (c) in the case of the Receipt & Payment A/c, of the cash flows of the Trust for the year ended on that date.

Report on Other Legal and Regulatory Requirements

We report that:

- (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Trust so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Profit and Loss Account, and the Receipt & Payment A/c dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the Balance Sheet, Profit and Loss Account, and the Receipt & Payment A/c comply with the Accounting Standards applicable to non-corporate entities issued by the Institute of Chartered Accountants of India.

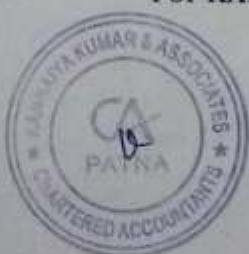
For KANHAIYA KUMAR & ASSOCIATES.
CHARTERED ACCOUNTANT

Janme Singh & Son

CA KANHAIYA KUMAR
PROPRIETOR

Membership number: 444440
Firm Registration No.: 027968C

UDIN:- 2244440AAAAAI2028



Patna
31st December, 2021

SATYA SAI WELFARE FOUNDATION

Head Office :-- GOVIND BHAWAN, VEER KUNWAR SINGH PATH, NEW AREA, M.G. ROAD, DISTT - AURANGABAD (BIHAR)

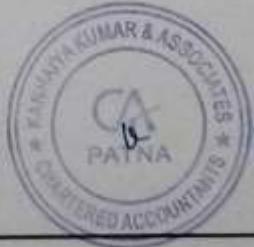
BALANCE SHEET AS ON 31ST MARCH 2021

Capital & Liabilities	Amount			Amount
GENERAL FUND				
As per last A/c	8,549.35		FIXED ASSETS	
As per last A/c Anshumali ITC	3,25,283.40		As per Details in Anshumali ITC	1,25,64,616.00
As per last A/c B.Ed. College	5,41,632.06		Less: Depreciation	59,989.00
	8,75,464.81			1,25,04,627.00
Add: Surplus	312.00		FIXED ASSETS	
Add: Surplus Anshumali ITC	2,955.75		As per Details in B.Ed. College	6,23,770.00
Add: Surplus B.Ed. College	36,474.06		Less: Depreciation	62,377.00
				5,61,393.00
CAPITAL FUND			CLOSING BALANCE	
As per last A/c Anshumali ITC	1,20,06,381.00		Cash and Bank at Aditya ITC	38,353.15
	-		Cash and Bank at Aryaman ITC	41,713.12
OUTSTANDING LIABILITIES			Cash in Hand at Reg. Off.	8,264.59
Audit Fees for Reg. Off.	2,000.00		Cash at Bank of India	2,596.76
Audit Fees for Anshumali ITC	12,000.00		(A/c 461720110000015)	
Audit Fees for Sai B.Ed & D.El	25,000.00			90,927.82
current LIABILITY				
As per Details in Anshumali ITC	1,96,360.00			
As per Details in Sai B.Ed. College	-			
Less: Refund				
	1,96,360.00			
Total (Rs:)	1,31,56,947.62		Total (Rs:)	1,31,56,947.62

In the Terms of Separate Report of Even Date
For KANHAIYA KUMAR & ASSOCIATES

(Chartered Accountant)

FRN: - 027968C


Kanhaiya/Chaitanya
 (CA KANHAIYA KUMAR)
 Proprietor
 M. No. 444440

Place: Patna

Date: 31-12-2021

SATYA SAI WELFARE FOUNDATION

Head Office : - GOVIND BHAWAN, VEER KUNWAR SINGH PATH, NEW AREA, M.G. ROAD, DISTT - AURANGABAD (BIHAR)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2021

To	Expenditure	Amount	Amount	By	Income	Amount	Amount
	ESTABLISHMENT EXPENSES				Received for General Fund		
	Honorarium	36,000.00			Donation & Subscription	72,500.00	
	Telephone & Mobile Expenses	2,680.00			(Certified by Management)		
	Contingencies	1,425.00			Member's Contribution	24,800.00	
	Bank Charges	1,180.00			Membership Fees	2,550.00	
	Printing & Stationary	2,560.00					
	TA & Conveyance	2,143.00			INCOME FROM Anshumali ITC		
	Meeting Expenses	536.00			(Arwal, Bihar)	29,56,750.00	
	Rent	24,000.00					
	Newspaper & Periodicals	864.00			INCOME FROM Sai B.Ed & D.El		
	Postage & Stamp	240.00	71,628.00		(Bikramganj, Bihar)	2,04,82,000.00	
	ACTIVITIES EXPENSES						
	Vocational Training Programme	6,850.00					
	Health Checkup Camp	9,240.00					
	Seminar & Workshop	9,820.00	25,910.00				
	EXPENSES ON Anshumali ITC						
	(Arwal, Bihar)		28,91,805.25				
	EXPENSES ON Sai B.Ed & D.El						
	(Bikramganj, Bihar)		2,03,58,148.94				
	PROVISION FOR AUDIT FEES						
	Anshumali ITC Audit Fees	12,000.00					
	Sai B.Ed & D.El Audit Fees	25,000.00					
	Audit Fees	2,000.00	39,000.00				
	PROVISION FOR DEPRECIATION						
	Anshumali ITC Depreciation	59,989.00					
	Sai B.Ed & D.El Depreciation	62,377.00					
	Depreciation	—	1,22,366.00				
	SURPLUS: Excess of Income over Expenditure						
	Surplus Anshumali ITC	2,955.75					
	Surplus B.Ed College	36,474.06					
	Surplus Reg. Office	312.00	39,741.81				
	Total (Rs:)		2,35,48,600.00		Total (Rs:)		2,35,48,600.00

In the Terms of Separate Report of Even Date

For KANHAIYA KUMAR & ASSOCIATES

(Chartered Accountant)

FRN: - 027968C

Place: Patna
Date: 31-12-2021



Scanned copy / C-A
(CA KANHAIYA KUMAR)

Proprietor
M. No. 444440

SATYA SAI WELFARE FOUNDATION

Head Office : - GOVIND BHAWAN, VEER KUNWAR SINGH PATH, NEW AREA, M.G. ROAD, DISTT - AURANGABAD (BIHAR)

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2021

To	Receipt	Amount	By	Payment	Amount
	OPENING BALANCE			ESTABLISHMENT EXPENSES	
	Cash and Bank at Anshumali ITC	44,128.40		Honorarium	36,000.00
	Cash and Bank at Sai B Ed & D El	50,812.06		Telephone & Mobile Expenses	2,680.00
	Cash in Hand at Reg. Off	9,132.59		Contingencies	1,425.00
	Cash at Bank of India Regd. Office (A/c 461720110000015)	1,416.76	1,06,489.81	Bank Charges	1,180.00
				Printing & Stationary	2,560.00
				TA & Conveyance	2,143.00
				Meeting Expenses	536.00
				Rent	24,000.00
				Newspaper & Periodicals	864.00
				Postage & Stamp	240.00
				ACTIVITIES EXPENSES	71,628.00
	Received for General Fund	72,500.00		Vocational Training Programme	6,850.00
	Donation & Subscription (Certified by Management)			Health Checkup Camp	9,240.00
	Member's Contribution	24,800.00		Seminar & Workshop	9,820.00
	Membership Fees	2,950.00			25,910.00
	INCOME FROM Anshumali ITC (Arwal, Bihar)	29,66,750.00			29,72,525.25
	INCOME FROM Sai B Ed. & D El (Bikramganj, Bihar)	2,04,82,000.00			2,04,91,098.94
				EXPENSES ON Anshumali ITC (Arwal, Bihar)	
				EXPENSES ON Sai B Ed. & D El (Bikramganj, Bihar)	
				Outstanding Liabilities Paid	
				Audit Fees	2,000.00
				Loan Refund	2,000.00
				CLOSING BALANCE	
				Cash and Bank at Anshumali ITC	38,353.15
				Cash and Bank at Sai B Ed. & D El	41,713.12
				Cash in Hand at Reg. Off	8,264.59
				Cash at Bank of India (A/c 461720110000132)	2,596.76
					90,927.62
	Total (Rs.)	2,36,54,089.81		Total (Rs.)	2,36,54,089.81

In the Terms of Separate Report of Even Date
For KANHAIYA KUMAR & ASSOCIATES

(Chartered Accountant)

FRN: - 027968C

Kanhaiya Kumar

(CA KANHAIYA KUMAR)

Proprietor

M. No. 444440

Place: Patna
Date: 31-12-2021



SAI B.ED. & D.EL.ED. COLLEGE
Adm. Office : - SIYARUAN, PO-SHIVPUR, BIKRAMGANJ, ROHTAS (BIHAR)
RUN BY : - SATYA SAI WELFARE FOUNDATION

BALANCE SHEET AS ON 31ST MARCH 2021.

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES	AMOUNT
GENERAL FUND			FIXED ASSETS	
AS PER LAST A/C	5,41,632.06		FURNITURE	
Add: Surplus	36,474.06	5,78,106.12	As per Last A/c	4,48,713.00
			Add: Purchase during the year	-
				4,48,713.00
			Less: Deprecation	44,871.00
OUTSTANDING LIABILITIES			BOOKS	
AUDIT FEES (As per Last A/c)	25,000.00		As per Last A/c	-
Add: During the Year	25,000.00		Add: Purchase during the year	-
				-
Less: Paid during the Year	50,000.00	25,000.00	Less: Deprecation	-
	25,000.00		TOOLS & EQUIPMENTS	
LOAN LIABILITY			As per Last A/c	67,107.00
As per Last A/c			Add: Purchase during the year	1,07,950.00
Less: Refund During the Year	-			1,75,057.00
			Less: Deprecation	17,506.00
			CLOSING BALANCE	
			cash at dakshin bihar gramin bank	9,079.39
			Cash at Central Bank of India	22,664.24
			Cash in Hand	9,969.49
				41,713.12
Total (Rs:)		6,03,106.12	Total (Rs:)	6,03,106.12

In the Terms of Separate Report of Even Date
 For KANHAIYA KUMAR & ASSOCIATES
 (Chartered Accountant)
 FRN: - 027968C

Place: Patna
 Date: 31-12-2021



Conveyance
 (CA KANHAIYA KUMAR)
 Proprietor
 M. No. 444440

SAI B.Ed. & D.El Ed.COLLEGE
Adm. Office : - SIYARUAN, PO-SHIVPUR, BIKRAMGANJ, ROHTAS (BIHAR)
RUN BY : - SATYA SAI WELFARE FOUNDATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

To	EXPENDITURE	AMOUNT	By	INCOME	AMOUNT
	ESTABLISHMENT EXPENSES				
	Teacher Honorarium	1,48,80,000.00		B.Ed & D.El Fees Received	
	Non teacher	23,70,000.00		Application Fees	1,24,500.00
	Advertisement	1,45,800.00		Registration Fees	4,83,200.00
	Fuel & Lubricant	56,530.00		Tuition Fees	1,01,29,300.00
	Consultancy Fees Paid	21,257.00			
	Festival Exp	16,685.00		Previous Year Tuition Fees	
	Generator & Electricity Exp.	56,890.00			
	Newspaper & Periodicals	4,520.00			
	Telephone & Mobile Exp.	16,840.00			
	Inspection Fees	35,300.00			
	Printing & Stationary	30,700.00			
	Misc. Office Exp.	11,587.00			
	Building constrition	16,58,742.00			
	Examination Fees & MES. Ext. Fe	10,11,350.00			
	Travelling & Convenyance	12,580.00			
	Sport Material	15,480.00			
	Reapirs & Maintnance	12,580.00			
	Bank Charges	1,307.94			
	PROVISION FOR AUDIT FEES				
	Audit Fees	25,000.00			
	PROVISION FOR DEPRECIATION				
	As per Balance Sheet	62,377.00			
	Surplus: Excess of Income over Exp.	36,474.06			
	Total (Rs:)	2,04,82,000.00		Total (Rs:)	2,04,82,000.00

In the Terms of Separate Report of Even Date
 For KANHAIYA KUMAR & ASSOCIATES
 (Chartered Accountant)
 FRN: - 027968C

Kanhaiya Kumar
 (CA KANHAIYA KUMAR)
 Proprietor
 M. No. 444440



Palce: Patna
 Date: 31-12-2021

SAI B.Ed. & D.Ed.COLLEGE
 Adm. Office : - SIYARUAN, PO-SHIVPUR, BIKRAMGANJ, ROHTAS (BIHAR)
 RUN BY : - SATYA SAI WELFARE FOUNDATION

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

To	RECEIPT	AMOUNT	AMOUNT	By	PAYMENT	AMOUNT	AMOUNT
	OPENING BALANCE				ESTABLISHMENT EXPENSES		
	Cash in Hand	2,494.23			Teacher Honorarium	1,48,80,000.00	
	Cash at Bank	48,317.83	50,812.06		Non teacher	23,70,000.00	
	B.Ed & D.Ed Fees Received				Advertisement	1,45,800.00	
	Application Fees	1,24,500.00			Fuel & Lubricant	56,530.00	
	Registration Fees	4,83,200.00			Consultancy Fees Paid	21,257.00	
	Tuition Fees	1,01,29,300.00	1,07,37,000.00		Festival Exp	16,685.00	
	Previous Year Tuition Fees				Generator & Electricity Exp.	56,890.00	
					Newspaper & Periodicals	4,520.00	
					Telephone & Mobile Exp.	16,840.00	
					Inspection Fees	35,300.00	
					Printing & Stationary	30,700.00	
					Misc. Office Exp.	11,587.00	
					Building construction	16,58,742.00	
					Examination Fees & MES. Ext. Fee	10,11,350.00	
					Travelling & Convenyance	12,580.00	
					Sport Material	15,480.00	
					Repairs & Maintenance	12,580.00	
					Bank Charges	1,307.94	2,03,58,148.94
					OUTSTANDING LIABILITY PAID		25,000.00
					Loan Liability Paid		
					Audit Fees Paid	25,000.00	
					PURCHASE OF FIXED ASSETS		
					Tools & Equipments	1,07,950.00	1,07,950.00
					CLOSING BALANCE		
					Cash at dakshin bihar gramin bank	9,079.39	
					Cash at Central Bank of India	22,664.24	
					Cash in Hand	9,969.49	41,713.12
	Total (Rs:)	2,05,32,812.06		Total (Rs:)			2,05,32,812.06

In the Terms of Separate Report of Even Date
 For KANHAIYA KUMAR & ASSOCIATES
 (Chartered Accountant)
 FRN: - 027968C

Kanhaiya Kumar
 (CA KANHAIYA KUMAR)
 Proprietor
 M. No. 444440

Palce: Patna
 Date: 31-12-2021



KANHAIYA KUMAR & ASSOCIATES CHARTERED ACCOUNTANT



FORM NO. 10B

(See Rule 17B)

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

We have examined the Balance Sheet of as at 31st March, 2022 and the Income & Expenditure Account of STYA SAI WELFARE FOUNDATION having PAN: -AAMTS8494C for the year ended on that 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 the branches of the above-named trust/institution visited by us so far as per appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments give 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 :-

- i) In the case of the Balance Sheet, of the State of affairs of the above-named trust/institution as at 31st March, 2022, and
- ii) In the case of the Income & Expenditure Account, of the Surplus of its accounting year ending on 31st March, 2022.

The prescribed particulars are annexure hereto.

FOR KANHAIYA KUAMR & ASSOCIATES
(CHARTERED ACCOUNTANT)

PLACE: PATNA

)

PROPRIETOR



Kanhaiya Kumar
(KANHAIYA KUMAR)

M. No. 444440

UDIN: -23444440BGRWJN6043



<u>ANNEXURE</u>		
<u>Statement of Particulars</u>		
<u>Application of Income for Charitable or religious purposes</u>		
1	Amount of income of the previous year applied to Charitable or religious purposes in India during that year	Yes
2	Whether the trust/institution has exercised the option clause (2) of the Explanation to section 11(1) ? If so, the details of 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/finally 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 deposited 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 Explanation of section 11(1) in any earlier year deemed to be income of the previous year under section 11(1B) ? If so, the details thereof.	Nil
8	Whether, during the previous year, part of income accumulated or set apart for specified purposes u/s. 11(2) in any earlier year	Nil
(a)	has been applied for the purposes other than charitable or religious purposes or has ceased to be accumulated or set-apart for application thereto, or	No
(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) section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, the details thereof.	No
II	<u>Application or use of income or property for the benefit of persons referred to in section 13(3)</u>	



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	No
2	Whether any land, building or other property of the trust/ Institution was made, or continued to 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.	No
3	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? If so, give details	No
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.	No
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 the consideration paid.	No
6	Whether any shares, security or other property was sold by or behalf of the trust/institution during the previous year to any such person ? If so, give details thereof together with the consideration received.	No
7	Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount of income or value of property so diverted.	No
8	Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details.	No



AUDITOR'S REPORT

We have audited the attached Balance Sheet of STYA SAI WELFARE FOUNDATION Regd. Office :- GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 824101 Corporate Office:- on 31-Mar-2022.

and also the Income & Expenditure Account , Receipt & Payment Account for the year ended on that date annexed thereto. This Financial Statement is the responsibility of the society's Management. Our responsibility is to express an opinion on these Financial Statements best on our audit report.

Our audit includes examining the books of accounts, vouchers and other records supporting the amount and disclosures in the financial statements. We report as follows: -

- 1.0 In our opinion, there no transactions appear to be contrary to the provisions of the Byelaws of the Society.
- 2.0 We have verified cash & Bank Balance by the production of certificate by the Management.
- 3.0 Fixed Assets have been physically verified by the Management .Depreciation on fixed Assets has been charged.
- 4.0 We have obtained all the Information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 5.0 In our opinion , proper Books of Accounts as required Subject to Cash basis of accounting , have been kept by the Society so far as appears from our examination of those books .
- 6.0 The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of Accounts.
- 7.0 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.
 - A) In the case of Balance Sheet, of the Statement of Affairs as on 31-Mar-2022.
 - B) In the case of Receipt & Payment Account and Income & Expenditure Account, of the excess of expenditure over Income for the year ended on that date.

KANHAIYA KUMAR & ASSOCIATES

Chartered Accountant

(CA, KANHAIYA KUMAR)

Proprietor

Mem. No - '444440

FRN - 027968C



Place :PATNA

Date - '28-03-2023

Add :- 1st Floor, Krishna Market, Near Hans Electronics, Chiraiyatand pool, Karbigahiya, patna-800001

Contract No :- 08709037575, 08271066135, Email ID :- cakksingh2019@gmail.com

STYA SAI WELFARE FOUNDATION
GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 824101
BALANCE SHEET AS ON 31ST MARCH 2022.

PARTICULARS	SCHEDULE	ANUMALI INDUSTRIAL TRAINING CENTRE	SAI B.ED & D.EL.ED COLLEGE	REGD. OFFICE
I. SOURCES OF FUNDS				
1) <u>Capital Account</u>	'F'	₹ 1,20,95,560.45 ₹ 3,28,239.15 ₹ 1,24,23,799.60	₹ 7,40,258.21 ₹ - ₹ 7,40,258.21	₹ 9,059.35 ₹ - ₹ 9,059.35
Less:				
2) Unsecured Loans		₹ -	₹ -	₹ -
3) Secured Loan		₹ -	₹ -	₹ -
	Total Rs.	₹ 1,24,23,799.60	₹ 7,40,258.21	₹ 9,059.35
II. APPLICATION OF FUNDS				
Fixed Assets	'D'	₹ 1,25,04,627.00 ₹ 1,02,140.00 ₹ 1,26,06,767.00 ₹ 64,204.00 ₹ 1,25,42,563.00	₹ 5,61,393.00 ₹ 33,692.00 ₹ 5,95,085.00 ₹ 59,508.00 ₹ 5,35,577.00	₹ - ₹ - ₹ - ₹ - ₹ -
Add: Purchase / Addition				
Total				
Less: Depreciation				
Net Block				
<u>Current Assets, Loans & Advances</u>				
a) Inventories	'E'	₹ -	₹ -	₹ -
b) Security Deposits		₹ -	₹ -	₹ -
c) Cash & Bank Balance		₹ 89,596.60	₹ 2,37,309.21	₹ 11,059.35
d) Loans & Advances		₹ -	₹ -	₹ -
		₹ 89,596.60	₹ 2,37,309.21	₹ 11,059.35
<u>Less : Current Liabilities & Provisions</u>				
a) Liabilities		₹ 1,96,360.00 ₹ 12,000.00 ₹ 2,08,360.00	₹ 7,628.00 ₹ 25,000.00 ₹ 32,628.00	₹ - ₹ 2,000.00 ₹ 2,000.00
b) Provisions for Audit Fees				
Net Current Assets	Total Rs.	₹ -1,18,763.40	₹ 2,04,681.21	₹ 9,059.35
		₹ 1,24,23,799.60	₹ 7,40,258.21	₹ 9,059.35
		₹ -	₹ -	₹ -

In Terms of separate report of even date

KANHAIYA KUMAR & ASSOCIATES
Chartered Accountant

(CA, KANHAIYA KUMAR)
Proprietor
Mem. No - '444440
FRN - 027968C



STYA SAI WELFARE FOUNDATION

SECRETARY

Place :PATNA
Date - '28-03-2023

STYA SAI WELFARE FOUNDATION

GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 824101

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING ON 31ST MARCH 2022.

PARTICULARS	SCHEDULE	ANUMALI INDUSTRIAL TRAINING CENTRE	SAI B.ED & D.EL.ED COLLEGE	REGD. OFFICE
I. STATEMENT OF INCOME				
1) INDIRECT INCOME:				
Application & Prospectus Fees		₹ 76,500.00	₹ 1,37,850.00	-
Admission Fees & Registration Fees		₹ 3,62,500.00	₹ 4,83,200.00	-
Course Tuition Fees		₹ 10,15,000.00	₹ 1,01,29,300.00	-
Development Charge		₹ 2,90,000.00	-	-
Miscellaneous Charges		₹ 2,17,500.00	-	-
Poor Boys Fund		₹ 72,500.00	-	-
Examination Fees Received		₹ 1,16,000.00	-	-
Caution Money		₹ 1,45,000.00	-	-
Donation & Subscription		-	-	₹ 84,720.00
Member's Contribution		-	-	₹ 26,500.00
Membership Fees		-	-	₹ 2,850.00
		₹ 22,95,000.00	₹ 1,07,50,350.00	₹ 1,14,070.00
2) INCOME FROM OTHER SOURCES:				
Bank Interest on Saving Account		-	-	-
Bank Interest on Fixed Deposits		-	-	-
Others Income		-	-	-
		-	-	-
3) OUTSTANDING TUITION FEES RECEIPTS:				
Previous Year Tuition Fees		₹ 13,68,000.00	₹ 1,01,10,000.00	₹ -
	Total Rs.	36,63,000.00	2,08,60,350.00	1,14,070.00
II. EXPENDITURE STATEMENT				
1) Establishment Expenses	'A'	₹ 33,29,016.55	₹ 2,06,06,061.91	₹ 74,428.00
Add: Outstanding Staff Salary		-	₹ 10,000.00	-
2) Activities Expenses	'B'	₹ 1,68,600.00	₹ -	₹ 37,444.00
3) Provision For Audit Fees		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
4) Provision for Depreciation	'D'	₹ 64,204.00	₹ 59,508.00	-
Less: Depreciation Disallow		-	₹ -2,372.00	-
	Total Rs.	₹ 35,73,820.55	₹ 2,06,98,197.91	₹ 1,13,872.00
III. Excess of Expenditure over Income	(I - II)	₹ 89,179.45	₹ 1,62,152.09	₹ 198.00
Transfer to Balance Sheet				

In Terms of separate report of even date

KANHAIYA KUMAR & ASSOCIATES

Chartered Accountant



(CA, KANHAIYA KUMAR)

Proprietor

Mem. No - '444440

FRN - 027968C



STYA SAI WELFARE FOUNDATION

SECRETARY

Place :PATNA

Date - '28-03-2023

STYA SAI WELFARE FOUNDATION

GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 824101

SCHEDULE 'A' TO 'F' ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AND

RECEIPT & PAYMENTS & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022.

PARTICULARS	SCHEDULE	ANUMALI INDUSTRIAL TRAINING CENTRE	SAI B.ED & D.EL.ED COLLEGE	REGD. OFFICE
I. ESTABLISHMENT EXPENSES:	'A'			
Honorarium		₹ 23,14,338.00	₹ 1,49,10,000.00	₹ 36,000.00
Non Teacher Honranium		₹ -	₹ 25,22,065.00	₹ -
Rent		₹ 3,00,000.00	₹ -	₹ 24,000.00
Advertisement		₹ 42,570.00	₹ 1,51,506.00	₹ -
Fuel & Lubricant		₹ 26,850.00	₹ 56,890.00	₹ -
Consultancy Fees Paid		₹ 16,890.00	₹ 43,500.00	₹ -
Festival Exp		₹ 13,582.00	₹ 30,987.00	₹ -
Generator & Electricity Exp.		₹ 64,950.00	₹ 87,900.00	₹ -
Newspaper & Periodicals		₹ 5,472.00	₹ 7,600.00	₹ 356.00
Telephone & Mobile Exp.		₹ 17,820.00	₹ 24,500.00	₹ 3,520.00
Inspection Fees		₹ 11,500.00	₹ 31,000.00	₹ -
Printing & Stationary		₹ 23,580.00	₹ 37,600.00	₹ 5,682.00
Misc. Office Exp.		₹ 4,580.00	₹ 12,540.00	₹ -
Examination Fees & MES. Ext. Fees		₹ 69,164.00	₹ 9,66,545.00	₹ -
Travelling & Convenyanve		₹ 4,870.00	₹ 13,430.00	₹ 2,156.00
Bank Charges		₹ 858.55	₹ 4,668.91	₹ -
Sport Material		₹ 5,875.00	₹ 13,756.00	₹ -
Poor Boys Fund Exp.		₹ 40,000.00	₹ -	₹ -
Caution Money Refund		₹ 78,000.00	₹ -	₹ -
Reapirs & Maintenance		₹ 6,982.00	₹ 12,300.00	₹ -
Contingencies		₹ -	₹ -	₹ 1,854.00
Meeting Expenses		₹ -	₹ -	₹ 520.00
Postage & Stamp		₹ -	₹ -	₹ 340.00
Building Repairs		₹ 2,81,135.00	₹ 16,79,274.00	₹ -
Total Rs:		₹ 33,29,016.55	₹ 2,06,06,061.91	₹ 74,428.00
II. ACTIVITIES EXPENSES:				
WORKSHOP EXPENSES:	'B'			
Electrician		₹ 90,720.00	₹ -	₹ -
Fitter		₹ 77,880.00	₹ -	₹ -
Diesel Mechanical		₹ -	₹ -	₹ -
Vocational Training Programme		₹ -	₹ -	₹ 11,740.00
Health Checkup Camp		₹ -	₹ -	₹ 12,450.00
Seminar & Workshop		₹ -	₹ -	₹ 13,254.00
Total Rs:		₹ 1,68,600.00	₹ -	₹ 37,444.00
III. OUTSTANDING LIABILITIES PAID	'C'			
Audit Fees paid		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
Loans Refund		₹ -	₹ -	
Total Rs:		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
IV. SCHEDULE OF FIXED ASSETS:	'D'			
A - FURNITURE & FIXTURE	10%			
Add: Addition during the Year				
a) More than 180 days		₹ -	₹ -	₹ -
b) Less than 180 days		₹ -	₹ -	₹ -
Total Addition		₹ -	₹ -	₹ -
Total as on 31st March 2022		₹ 1,11,160.00	₹ 4,03,842.00	₹ -
LESS: DEPRECIATION				
a) Depreciation on Opening & Addition for more than 180 Days		₹ 11,116.00	₹ 40,384.00	₹ -
b) Depreciation on Opening & Addition for Less than 180 Days		₹ -	₹ -	₹ -
Total Depreciation		₹ 11,116.00	₹ 40,384.00	₹ -
Block Assets on 31st March'2022		₹ 1,00,044.00	₹ 3,63,458.00	₹ -



STYA SAI WELFARE FOUNDATION

PARTICULARS	SCHEDULE	ANUMALI INDUSTRIAL TRAINING CENTRE	SAI B.ED & D.EL.ED COLLEGE	REGD. OFFICE
B - BOOKS	10%	₹ 11,929.00	₹ -	₹ -
<u>Add: Addition during the Year</u>		₹ -	₹ -	₹ -
a) More than 180 days		₹ -	₹ -	₹ -
b) Less than 180 days		₹ -	₹ -	₹ -
Total Addition		₹ -	₹ -	₹ -
Total as on 31st March 2022		₹ 11,929.00	₹ -	₹ -
<u>LESS: DEPRECIATION</u>				
a) Depreciation on Opening & Addition for more than 180 Days		₹ 1,193.00	₹ -	₹ -
b) Depreciation on Opening & Addition for Less than 180 Days		₹ -	₹ -	₹ -
Total Depreciation		₹ 1,193.00	₹ -	₹ -
Block Assets on 31st March'2022		₹ 10,736.00	₹ -	₹ -
C - TOOLS & EQUIPMENTS	10%	₹ 61,848.00	₹ 1,57,551.00	₹ -
<u>Add: Addition during the Year</u>		₹ 1,02,140.00	₹ -	₹ -
a) More than 180 days		₹ -	₹ -	₹ -
b) Less than 180 days		₹ 1,02,140.00	₹ -	₹ -
Total Addition		₹ 1,63,988.00	₹ 1,57,551.00	₹ -
Total as on 31st March 2022		₹ 16,399.00	₹ 15,755.00	₹ -
<u>LESS: DEPRECIATION</u>		₹ -	₹ -	₹ -
a) Depreciation on Opening & Addition for more than 180 Days		₹ 16,399.00	₹ 15,755.00	₹ -
b) Depreciation on Opening & Addition for Less than 180 Days		₹ -	₹ -	₹ -
Total Depreciation		₹ 16,399.00	₹ 15,755.00	₹ -
Block Assets on 31st March'2022		₹ 1,47,589.00	₹ 1,41,796.00	₹ -
D - SPORTS & EQUIPMENTS	10%	₹ 6,569.00	₹ -	₹ -
<u>Add: Addition during the Year</u>		₹ -	₹ 33,692.00	₹ -
a) More than 180 days		₹ -	₹ -	₹ -
b) Less than 180 days		₹ -	₹ 33,692.00	₹ -
Total Addition		₹ 6,569.00	₹ 33,692.00	₹ -
Total as on 31st March 2022		₹ 657.00	₹ 3,369.00	₹ -
<u>LESS: DEPRECIATION</u>		₹ -	₹ -	₹ -
a) Depreciation on Opening & Addition for more than 180 Days		₹ 657.00	₹ 3,369.00	₹ -
b) Depreciation on Opening & Addition for Less than 180 Days		₹ -	₹ -	₹ -
Total Depreciation		₹ 657.00	₹ 3,369.00	₹ -
Block Assets on 31st March'2022		₹ 5,912.00	₹ 30,323.00	₹ -
E - COMPUTER & PERIFERALS	10%	₹ 75,823.00	₹ -	₹ -
<u>Add: Addition during the Year</u>		₹ -	₹ -	₹ -
a) More than 180 days		₹ -	₹ -	₹ -
b) Less than 180 days		₹ -	₹ -	₹ -
Total Addition		₹ -	₹ -	₹ -
Total as on 31st March 2022		₹ 75,823.00	₹ -	₹ -
<u>LESS: DEPRECIATION</u>				
a) Depreciation on Opening & Addition for more than 180 Days		₹ 7,582.00	₹ -	₹ -
b) Depreciation on Opening & Addition for Less than 180 Days		₹ -	₹ -	₹ -
Total Depreciation		₹ 7,582.00	₹ -	₹ -
Block Assets on 31st March'2022		₹ 68,241.00	₹ -	₹ -



PARTICULARS	SCHEDULE	ANUMALI INDUSTRIAL TRAINING CENTRE	SAI B.ED & D.ELLED COLLEGE	REGD. OFFICE
F - GENERATORS	10%	₹ 19,272.00	₹ -	₹ -
Add: Addition during the Year		₹ -	₹ -	₹ -
a) More than 180 days		₹ -	₹ -	₹ -
b) Less than 180 days		₹ -	₹ -	₹ -
Total Addition		₹ -	₹ -	₹ -
Total as on 31st March 2022		₹ 19,272.00	₹ -	₹ -
LESS: DEPRECIATION				
a) Depreciation on Opening & Addition for more than 180 Days		₹ 1,927.00	₹ -	₹ -
b) Depreciation on Opening & Addition for Less than 180 Days		₹ -	₹ -	₹ -
Total Depreciation		₹ 1,927.00	₹ -	₹ -
Block Assets on 31st March'2022		₹ 17,345.00	₹ -	₹ -
G - SEWING MACHINE	10%	₹ 5,566.00	₹ -	₹ -
Add: Addition during the Year		₹ -	₹ -	₹ -
a) More than 180 days		₹ -	₹ -	₹ -
b) Less than 180 days		₹ -	₹ -	₹ -
Total Addition		₹ -	₹ -	₹ -
Total as on 31st March 2022		₹ 5,566.00	₹ -	₹ -
LESS: DEPRECIATION				
a) Depreciation on Opening & Addition for more than 180 Days		₹ 557.00	₹ -	₹ -
b) Depreciation on Opening & Addition for Less than 180 Days		₹ -	₹ -	₹ -
Total Depreciation		₹ 557.00	₹ -	₹ -
Block Assets on 31st March'2022		₹ 5,009.00	₹ -	₹ -
H - ELECTRIC FAN	10%	₹ 12,785.00	₹ -	₹ -
Add: Addition during the Year		₹ -	₹ -	₹ -
a) More than 180 days		₹ -	₹ -	₹ -
b) Less than 180 days		₹ -	₹ -	₹ -
Total Addition		₹ -	₹ -	₹ -
Total as on 31st March 2022		₹ 12,785.00	₹ -	₹ -
LESS: DEPRECIATION				
a) Depreciation on Opening & Addition for more than 180 Days		₹ 1,279.00	₹ -	₹ -
b) Depreciation on Opening & Addition for Less than 180 Days		₹ -	₹ -	₹ -
Total Depreciation		₹ 1,279.00	₹ -	₹ -
Block Assets on 31st March'2022		₹ 11,506.00	₹ -	₹ -
I - MACHINERY & EQUIPMENTS	10%	₹ 2,34,935.00	₹ -	₹ -
Add: Addition during the Year		₹ -	₹ -	₹ -
a) More than 180 days		₹ -	₹ -	₹ -
b) Less than 180 days		₹ -	₹ -	₹ -
Total Addition		₹ -	₹ -	₹ -
Total as on 31st March 2022		₹ 2,34,935.00	₹ -	₹ -
LESS: DEPRECIATION				
a) Depreciation on Opening & Addition for more than 180 Days		₹ 23,494.00	₹ -	₹ -
b) Depreciation on Opening & Addition for Less than 180 Days		₹ -	₹ -	₹ -
Total Depreciation		₹ 23,494.00	₹ -	₹ -
Block Assets on 31st March'2022		₹ 2,11,441.00	₹ -	₹ -



STYA SAI WELFARE FOUNDATION

PARTICULARS	SCHEDULE	ANUMALI INDUSTRIAL TRAINING CENTRE	SAI B.Ed & D.Ed. COLLEGE	REGD. OFFICE
J - BUILDING	0%	₹ 1,19,64,740.00	₹ -	₹ -
Add: Addition during the Year		₹ -	₹ -	₹ -
a) More than 180 days		₹ -	₹ -	₹ -
b) Less than 180 days		₹ -	₹ -	₹ -
Total Addition		₹ -	₹ -	₹ -
Total as on 31st March 2022		₹ 1,19,64,740.00	₹ -	₹ -
LESS: DEPRECIATION				
a) Depreciation on Opening & Addition for more than 180 Days		₹ -	₹ -	₹ -
b) Depreciation on Opening & Addition for Less than 180 Days		₹ -	₹ -	₹ -
Total Depreciation		₹ -	₹ -	₹ -
Block Assets on 31st March'2022		₹ 1,19,64,740.00	₹ -	₹ -

Total Opening Balance on 1st April 2021	₹ 1,25,04,627.00	₹ 5,61,393.00	₹ -
Total Purchase on 31st March 2022	₹ 1,02,140.00	₹ 33,692.00	₹ -
Total Depreciation on 31st March 2022	₹ 64,204.00	₹ 59,508.00	₹ -
Total Block Assets on 31st March 2022	₹ 1,25,42,563.00	₹ 5,35,577.00	₹ -

V. CASH & BANK BALANCE ON 31ST MARCH 2022

'E'

Cash in Hand	₹ 82,710.04	₹ 7,485.97	₹ 13,656.11
Cash at Bank of India	₹ 6,886.56	₹ 1,57,596.27	₹ -2,596.76
Cash at Dakshin Vihar Gramin Bank	₹ -	₹ 72,226.97	₹ -
Cash at Central Bank of India	₹ -	₹ -	₹ -
	₹ 89,596.60	₹ 2,37,309.21	₹ 11,059.35

VI. CAPITAL ACCOUNT:

'F'

Opening Capital	₹ 1,20,06,381.00	₹ 5,78,106.12	₹ 8,861.35
Add: Surplus / Deficit during the Year	₹ 89,179.45	₹ 1,62,152.09	₹ 198.00
Less: Withdrawal	₹ -	₹ -	₹ -
Net Capital	₹ 1,20,95,560.45	₹ 7,40,258.21	₹ 9,059.35

VII. GENERAL FUND:

General Fund



3,28,239.15

₹

-

₹

-

₹

-

₹

-

₹

-

₹

-

SIGNIFICANT ACCOUNTING POLICIES

STYA SAI WELFARE FOUNDATION

GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 824101

Schedule "A"

Significant accounting policies and notes to the accounts for the year ended on 31-Mar-2022.

1.0 BACKGROUND

STYA SAI WELFARE FOUNDATION established in Aurangabad district in state of BIHAR. It is a non – profit making registered voluntary organization. It has been working on social welfare subject as objects affirmed in byelaws thereof..

2.0 NOTES AND SIGNIFICANT ACCOUNTING POLICIES

A) Basis of Preparation of Financial Statements:

The Financial Statements have been prepared and presented under the historical cost convention on the accrual basis of accounting and comply with the accounting standards issued by the Institute of Chartered Accountants of India (ICAI) and the relevant provisions of the Act, to the extent reasonable or valid.

B) General Fund:

Debit Balance of General Fund show the Deficit, i.e. Excess of Expenditure over Income.

C) Fixed Assets:

i) Fixed Assets are capitalized at a cost that comprises of purchase price and any directly attributable costs of bringing the asset to its working condition like freight and installation cost etc. as per requirements of the AS-10, Fixed Assets of ICAI.

ii) Any additions to the Fixed Assets and deductions there from during the year and the depreciation provided during the year have been stated separately.

iii) Depreciation has been charges to the Fixed Assets as decided by the management.

D) All know the liabilities are taken into account and duly provided. All income and Expenditure have been taken into account on accrual basis and are maintained consistently.

KANHAIYA KUMAR & ASSOCIATES

Chartered Accountant

(CA, KANHAIYA KUMAR)

Proprietor

Mem. No - '444440

FRN - 027968C



Place :PATNA

Date - '28-03-2023

FINAL ACCOUNT

&

AUDITORS REPORT

For the Year Ended

31.03.2023

STYA SAI WELFARE FOUNDATION.

ADDRESS GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA
M.G. ROAD, AURANGABAD - 824101



KANHAIYA KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRST FLOOR, KRISHNA MARKET, KARBIGAHIYA
NEAR HANS ELECTRONICS, PATNA - 800001

FORM NO. 10B

(See Rule 17B)

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

We have examined the Balance Sheet of as at 31st March, 2023 and the Income & Expenditure Account of SATYA SAI WELFARE FOUNDATION having PAN: -AAMTS8494C for the year ended on that 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 the branches of the above-named trust/institution visited by us so far as per appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments give 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 :-

- i) In the case of the Balance Sheet, of the State of affairs of the above-named trust/institution as at 31st March, 2023, and
- ii) In the case of the Income & Expenditure Account, of the Surplus of its accounting year ending on 31st March, 2023.

The prescribed particulars are annexure hereto.

PLACE: PATNA
DATED: 24-12-2023

FOR KANHAIYA KUMAR & ASSOCIATES
(CHARTERED ACCOUNTANT)

(KANHAIYA KUMAR)
PROPRIETOR
M. No. 444440
UDIN: -24444440BJZWGX5278

<u>ANNEXURE</u>		
<u>Statement of Particulars</u>		
<u>Application of Income for Charitable or religious purposes</u>		
1	Amount of income of the previous year applied to Charitable or religious purposes in India during that year	2,36,68,588.40
2	Whether the trust/institution has exercised the option clause (2) of the Explanation to section 11(1) ? If so, the details of 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/finally 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 deposited 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 Explanation of section 11(1) in any earlier year deemed to be income of the previous year under section 11(1B) ? If so, the details thereof.	Nil
8	Whether, during the previous year, part of income accumulated or set apart for specified purposes u/s. 11(2) in any earlier year	Nil
(a)	has been applied for the purposes other than charitable or religious purposes or has ceased to be accumulated or set-apart for application thereto, or	No
(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) section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, the details thereof.	No
II	<u>Application or use of income or property for the benefit of persons referred to in section 13(3)</u>	



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	No
2	Whether any land, building or other property of the trust/ Institution was made, or continued to 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.	No
3	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? If so, give details	No
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.	No
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 the consideration paid.	No
6	Whether any shares, security or other property was sold by or behalf of the trust/institution during the previous year to any such person ? If so, give details thereof together with the consideration received.	No
7	Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount of income or value of property so diverted.	No
8	Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details.	No



KANHAIYA KUMAR & ASSOCIATES

CHARTERED ACCOUNTANT



AUDITOR'S REPORT

We have audited the attached Balance Sheet of SATYA SAI WELFARE FOUNDATION Regd. Office :- GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 824101 Corporate Office:- on 31-Mar-2023.

and also the Income & Expenditure Account , Receipt & Payment Account for the year ended on that date annexed thereto. This Financial Statement is the responsibility of the society's Management. Our responsibility is to express an opinion on these Financial Statements best on our audit report.

Our audit includes examining the books of accounts, vouchers and other records supporting the amount and disclosures in the financial statements. We report as follows: -

- 1.0 In our opinion, there no transactions appear to be contrary to the provisions of the Byelaws of the Society.
- 2.0 We have verified cash & Bank Balance by the production of certificate by the Management.
- 3.0 Fixed Assets have been physically verified by the Management .Depreciation on fixed Assets has been charged.
- 4.0 We have obtained all the Information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 5.0 In our opinion , proper Books of Accounts as required Subject to Cash basis of accounting , have been kept by the Society so far as appears from our examination of those books .
- 6.0 The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of Accounts.
- 7.0 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.
 - A) In the case of Balance Sheet, of the Statement of Affairs as on 31-Mar-2023.
 - B) In the case of Receipt & Payment Account and Income & Expenditure Account, of the excess of expenditure over Income for the year ended on that date.

KANHAIYA KUMAR & ASSOCIATES

Chartered Accountant

(CA, KANHAIYA KUMAR)

Proprietor

Mem. No - '444440

FRN - 0027968C

UIDN: -2444440BJZWGX5278



Place :PATNA
Date - '24-12-2023

Add :- 1st Floor, Krishna Market, Near Hans Electronics, Chiraiyatand pool, Karbigahiya, patna-800001
Contract No :- 08709037575, 08271066135, Email ID :- cakksingh2019@gmail.com

SATYA SAI WELFARE FOUNDATION
GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 824101
BALANCE SHEET AS ON 31ST MARCH 2023.

PARTICULARS	SCHEDULE	ANUMALI INDUSTRIAL TRAINING CENTRE	SAI B.ED & D.EL.ED COLLEGE	REGD. OFFICE
I. SOURCES OF FUNDS				
1) Capital Account	'F'	₹ 1,21,11,108.45 ₹ 3,28,239.15 ₹ 1,24,39,347.60	₹ 8,08,806.21 ₹ - ₹ 8,08,806.21	₹ 51,752.35 ₹ - ₹ 51,752.35
Less:				
2) Unsecured Loans		₹ -	₹ -	₹ -
3) Secured Loan		₹ -	₹ -	₹ -
II. APPLICATION OF FUNDS	Total Rs.	₹ 1,24,39,348.00	₹ 8,08,806.21	₹ 51,752.35
Fixed Assets	'D'	₹ 1,25,42,563.00 ₹ 1,12,472.00 ₹ 1,26,55,035.00 ₹ 69,031.00 ₹ 1,25,86,004.00	₹ 5,35,577.00 ₹ 2,72,160.00 ₹ 8,07,737.00 ₹ 80,774.00 ₹ 7,26,963.00	₹ - ₹ - ₹ - ₹ - ₹ -
Current Assets, Loans & Advances	'E'	₹ - ₹ - ₹ 61,704.00 ₹ - ₹ 61,704.00	₹ - ₹ - ₹ 1,14,470.60 ₹ - ₹ 1,14,470.60	₹ - ₹ - ₹ 53,752.35 ₹ - ₹ 53,752.35
Less : Current Liabilities & Provisions				
a) Liabilities		₹ 1,96,360.00	₹ 7,627.39	₹ -
b) Provisions for Audit Fees		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
Net Current Assets	Total Rs.	₹ 2,08,360.00	₹ 32,627.39	₹ 2,000.00
		₹ -1,46,656.00	₹ 81,843.21	₹ 51,752.35
		₹ 1,24,39,348.00	₹ 8,08,806.21	₹ 51,752.35
		₹ -	₹ -	₹ -

In Terms of seprate report of even date

KANHAIYA KUMAR & ASSOCIATES
Chartered Accountant

Kanhaiya Kumar
 (CA, KANHAIYA KUMAR)
 Proprietor
 Mem. No - '444440
 FRN - 0027968C
 UIDN: -24444440BJZWCX5278



SATYA SAI WELFARE FOUNDATION

Anyamra Ashwade

SECRETARY

Place :PATNA
 Date - '24-12-2023

SATYA SAI WELFARE FOUNDATION

GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 824101

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH 2023.**

PARTICULARS	SCHEDULE	ANUMALI INDUSTRIAL TRAINING CENTRE	SAI B.ED & D.ED. COLLEGE	REGD. OFFICE
I. STATEMENT OF INCOME				
1) INDIRECT INCOME:				
Application & Prospectus Fees		₹ 74,250.00	₹ 1,36,700.00	₹ -
Admission Fees & Registration Fees		₹ 2,57,500.00	₹ 4,69,350.00	₹ -
Course Tuition Fees		₹ 7,21,000.00	₹ 98,49,150.00	₹ -
Development Charge		₹ 2,06,000.00	₹ -	₹ -
Miscellaneous Charges		₹ 1,54,500.00	₹ -	₹ -
Poor Boys Fund		₹ 51,500.00	₹ -	₹ -
Examination Fees Received		₹ 82,400.00	₹ -	₹ -
Caution Money		₹ 1,03,000.00	₹ -	₹ -
Donation & Subscription		₹ -	₹ -	₹ 1,40,900.00
Member's Contribution		₹ -	₹ -	₹ 28,450.00
Membership Fees		₹ -	₹ -	₹ 2,850.00
		₹ 16,50,150.00	₹ 1,04,55,200.00	₹ 1,72,200.00
2) INCOME FROM OTHER SOURCES:				
Bank Interest on Saving Account		₹ -	₹ -	₹ -
Bank Interest on Fixed Deposits		₹ -	₹ -	₹ -
Others Income		₹ -	₹ -	₹ -
		₹ -	₹ -	₹ -
3) OUTSTANDING TUITION FEES RECEIPTS:				
Previous Year Tuition Fees		₹ 13,68,000.00	₹ 99,15,000.00	₹ -
		₹ 30,18,150.00	₹ 2,03,70,200.00	₹ 1,72,200.00
II. EXPENDITURE STATEMENT				
1) Establishment Expenses	'A'	₹ 27,26,451.00	₹ 2,01,95,878.00	₹ 86,997.00
Add: Outstanding Staff Salary		₹ -	₹ -	₹ -
2) Activities Expenses	'B'	₹ 1,95,120.00	₹ -	₹ 40,510.00
3) Provision For Audit Fees		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
4) Provision for Depreciation	'D'	₹ 69,031.00	₹ 80,774.00	₹ -
Less: Depreciation Disallow		₹ -	₹ -	₹ -
	Total Rs.	₹ 30,02,602.00	₹ 2,03,01,652.00	₹ 1,29,507.00
III. Excess of Expenditure over Income	(I - II)	₹ 15,548.00	₹ 68,548.00	₹ 42,693.00
Transfer to Balance Sheet				₹ 1,26,789.00

In Terms of separate report of even date

KANHAIYA KUMAR & ASSOCIATES

Chartered Accountant

CA. Kanhaiya Kumar
(CA, KANHAIYA KUMAR)

Proprietor

Mem. No - 444440

FRN - 0027968C

UIDN: -24444440BJZWCX5278



Place :PATNA

Date - '24-12-2023

SATYA SAI WELFARE FOUNDATION

Aryamana Ashirwad

SECRETARY

SATYA SAI WELFARE FOUNDATION
GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 824101
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH 2023.

PARTICULARS	SCHEDULE	ANUMALI INDUSTRIAL TRAINING CENTRE	SAI B.ED & D.EL.ED COLLEGE	REGD. OFFICE
I. STATEMENT OF RECEIPTS				
1) OPENING BALANCE:				
a) Cash in Hand	₹	82,710.04	₹	7,485.97
b) Cash at Bank	₹	6,886.56	₹	2,29,823.24
	₹	89,597.00	₹	2,37,309.00
2) INDIRECT INCOME:				
Application & Prospectus Fees	₹	74,250.00	₹	1,36,700.00
Admission Fees & Registration Fees	₹	2,57,500.00	₹	4,69,350.00
Course Tuition Fees	₹	7,21,000.00	₹	98,49,150.00
Development Charge	₹	2,06,000.00	₹	-
Miscellaneous Charges	₹	1,54,500.00	₹	-
Poor Boys Fund	₹	51,500.00	₹	-
Examination Fees Received	₹	82,400.00	₹	-
Caution Money	₹	1,03,000.00	₹	-
Donation & Subscription	₹	-	₹	1,40,900.00
Member's Contribution	₹	-	₹	28,450.00
Membership Fees	₹	-	₹	2,850.00
	₹	16,50,150.00	₹	1,04,55,200.00
3) INCOME FROM OTHER SOURCES:				
Bank Interest on Saving Account	₹	-	₹	-
Bank Interest on Fixed Deposits	₹	-	₹	-
Others Income	₹	-	₹	-
	₹	-	₹	-
4) OUTSTANDING TUITION FEES RECEIPTS:				
Previous Year Tuition Fees	₹	13,68,000.00	₹	99,15,000.00
	Total Rs.	31,07,747.00	2,06,07,509.00	1,83,259.35
II. STATEMENT OF PAYMENTS				
1) Establishment Expenses	'A'	₹ 27,26,451.00	₹ 2,01,95,878.00	₹ 86,997.00
2) Activities Expenses	'B'	₹ 1,95,120.00	₹ -	₹ 40,510.00
3) Purchase of Fixed Assets	'D'	₹ 1,12,472.00	₹ 2,72,160.00	₹ -
4) Outstanding Liabilities Paid	'C'	₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
Audit Fees	₹	12,000.00	₹ 25,000.00	₹ 2,000.00
Loan Refund	₹	-	₹ -	₹ -
5) CLOSING BALANCE:	'E'	₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
a) Cash in Hand	₹	20,360.00	₹ 40,540.00	₹ 6,744.69
b) Cash at Bank	₹	41,344.00	₹ 73,930.60	₹ 47,007.66
	₹	61,704.00	₹ 1,14,470.60	₹ 53,752.35
	Total Rs.	31,07,747.00	2,06,07,509.00	1,83,259.35

In Terms of separate report of even date

KANHAIYA KUMAR & ASSOCIATES

Chartered Accountant

(CA, KANHAIYA KUMAR)

Proprietor

Mem. No - '444440

FRN - 0027968C

UIDN: -2444440BJZWCX5278



SATYA SAI WELFARE FOUNDATION

Aryavanshi Ashirwad

SECRETARY

Place :PATNA

Date - '24-12-2023

SATYA SAI WELFARE FOUNDATION

GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 824101
 SCHEDULE 'A' TO 'F' ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AND
 RECEIPT & PAYMENTS & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2023.

PARTICULARS	SCHEDULE	ANUMALI INDUSTRIAL TRAINING CENTRE	SAI B.ED & D.ED COLLEGE	REGD. OFFICE
I. ESTABLISHMENT EXPENSES:	'A'			
Honorarium		₹ 18,31,470.00	₹ 1,48,80,510.00	₹ 42,000.00
Non Teacher Honarum		₹ -	₹ 25,62,200.00	₹ -
Rent		₹ 3,00,000.00	₹ -	₹ 30,000.00
Advertisement		₹ 43,980.00	₹ 1,90,410.00	₹ -
Fuel & Lubricant		₹ 24,580.00	₹ 65,985.00	₹ -
Consultancy Fees Paid		₹ 17,200.00	₹ 43,500.00	₹ -
Festival Exp		₹ 11,425.00	₹ 36,580.00	₹ -
Generator & Electricity Exp.		₹ 73,462.00	₹ 97,415.00	₹ -
Newspaper & Periodicals		₹ 5,136.00	₹ 7,952.00	₹ 365.00
Telephone & Mobile Exp.		₹ 11,485.00	₹ 25,630.00	₹ 3,685.00
Inspection Fees		₹ 11,500.00	₹ 31,000.00	₹ -
Printing & Stationary		₹ 20,896.00	₹ 40,152.00	₹ 5,748.00
Misc. Office Exp.		₹ 4,390.00	₹ 15,460.00	₹ -
Examination Fees & MES. Ext. Fees		₹ 1,72,752.00	₹ 9,14,423.00	₹ -
Travelling & Convenyanve		₹ 4,570.00	₹ 20,450.00	₹ 2,214.00
Bank Charges		₹ 649.00	₹ 4,496.00	₹ -
Sport Material		₹ 5,263.00	₹ 36,552.00	₹ -
Poor Boys Fund Exp.		₹ 38,000.00	₹ -	₹ -
Caution Money Refund		₹ 76,000.00	₹ -	₹ -
Reapirs & Maintnance		₹ 6,540.00	₹ 20,770.00	₹ -
Contingencies		₹ -	₹ -	₹ 1,980.00
Meeting Expenses		₹ -	₹ -	₹ 650.00
Postage & Stamp		₹ -	₹ -	₹ 355.00
Building Repairs		₹ 67,153.00	₹ 12,02,393.00	₹ -
Total Rs:		₹ 27,26,451.00	₹ 2,01,95,878.00	₹ 86,997.00
II. ACTIVITIES EXPENSES:				
WORKSHOP EXPENSES:	'B'			
Electrician		₹ 1,20,960.00	₹ -	₹ -
Fitter		₹ 74,160.00	₹ -	₹ -
Diesel Mechanical		₹ -	₹ -	₹ -
Vocational Training Programme		₹ -	₹ -	₹ 12,400.00
Health Checkup Camp		₹ -	₹ -	₹ 13,890.00
Seminar & Workshop		₹ -	₹ -	₹ 14,220.00
Total Rs:		₹ 1,95,120.00	₹ -	₹ 40,510.00
III OUTSTANDING LIABILITIES PAID	'C'			
Audit Fees paid		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
Loans Refund		₹ -	₹ -	₹ -
Total Rs:		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
IV. SCHEDULE OF FIXED ASSETS:	'D'			
A - FURNITURE & FIXTURE	10%			
Add: Addition during the Year				
a) More than 180 days		₹ 1,00,044.00	₹ 3,63,458.00	₹ -
b) Less than 180 days		₹ 40,360.00	₹ -	₹ -
Total Addition		₹ 40,360.00	₹ -	₹ -
Total as on 31st March 2023		₹ 1,40,404.00	₹ 3,63,458.00	₹ -
LESS: DEPRECIATION				
a) Depreciation on Opening & Addition for more than 180 Days		₹ 14,040.00	₹ 36,346.00	₹ -
b) Depreciation on Opening & Addition for Less than 180 Days		₹ -	₹ -	₹ -
Total Depreciation		₹ 14,040.00	₹ 36,346.00	₹ -
Block Assets on 31st March'2023		₹ 1,26,364.00	₹ 3,27,112.00	₹ -

SATYA SAI WELFARE FOUNDATION

PARTICULARS	SCHEDULE	ARYAMAN INDUSTRIAL TRAINING CENTRE	ADITYA INDUSTRIAL TRAINING CENTRE	REGD. OFFICE
B - BOOKS	10%	₹ 10,736.00	₹ -	₹ -



Add: Addition during the Year

a) More than 180 days
b) Less than 180 days

Total Addition**Total as on 31st March 2023****LESS: DEPRECIATION**

a) Depreciation on Opening & Addition for more than 180 Days
b) Depreciation on Opening & Addition for Less than 180 Days

Total Depreciation**Block Assets on 31st March'2023****C - TOOLS & EQUIPMENTS****Add: Addition during the Year**

a) More than 180 days
b) Less than 180 days

Total Addition**Total as on 31st March 2023****LESS: DEPRECIATION**

a) Depreciation on Opening & Addition for more than 180 Days
b) Depreciation on Opening & Addition for Less than 180 Days

Total Depreciation**Block Assets on 31st March'2023****D - SPORTS & EQUIPMENTS****Add: Addition during the Year**

a) More than 180 days
b) Less than 180 days

Total Addition**Total as on 31st March 2023****LESS: DEPRECIATION**

a) Depreciation on Opening & Addition for more than 180 Days
b) Depreciation on Opening & Addition for Less than 180 Days

Total Depreciation**Block Assets on 31st March'2023****E - COMPUTER & PERIFERALS****Add: Addition during the Year**

a) More than 180 days
b) Less than 180 days

Total Addition**Total as on 31st March 2023****LESS: DEPRECIATION**

a) Depreciation on Opening & Addition for more than 180 Days
b) Depreciation on Opening & Addition for Less than 180 Days

Total Depreciation**Block Assets on 31st March'2023****F - GENERATORS****Add: Addition during the Year**

a) More than 180 days
b) Less than 180 days

Total Addition**Total as on 31st March 2023****LESS: DEPRECIATION**

a) Depreciation on Opening & Addition for more than 180 Days
b) Depreciation on Opening & Addition for Less than 180 Days

Total Depreciation**Block Assets on 31st March'2023**

₹ 4,256.00	₹ -	₹ -	₹ -
₹ 4,256.00	₹ -	₹ -	₹ -
₹ 14,992.00	₹ -	₹ -	₹ -
₹ 14,992.00	₹ -	₹ -	₹ -
₹ 1,074.00	₹ -	₹ -	₹ -
₹ 426.00	₹ -	₹ -	₹ -
₹ 1,500.00	₹ -	₹ -	₹ -
₹ 13,492.00	₹ -	₹ -	₹ -
₹ 1,47,589.00	₹ 1,41,796.00	₹ -	₹ -
₹ -	₹ -	₹ -	₹ -
₹ 67,856.00	₹ 2,65,630.00	₹ -	₹ -
₹ 67,856.00	₹ 2,65,630.00	₹ -	₹ -
₹ 2,15,445.00	₹ 4,07,426.00	₹ -	₹ -
₹ 14,759.00	₹ 14,180.00	₹ -	₹ -
₹ 6,786.00	₹ 26,563.00	₹ -	₹ -
₹ 21,545.00	₹ 40,743.00	₹ -	₹ -
₹ 1,93,900.00	₹ 3,66,683.00	₹ -	₹ -
₹ 5,912.00	₹ 30,323.00	₹ -	₹ -
₹ -	₹ -	₹ -	₹ -
₹ -	₹ 6,530.00	₹ -	₹ -
₹ -	₹ 6,530.00	₹ -	₹ -
₹ 5,912.00	₹ 36,853.00	₹ -	₹ -
₹ 591.00	₹ 3,032.00	₹ -	₹ -
₹ -	₹ 653.00	₹ -	₹ -
₹ 591.00	₹ 3,685.00	₹ -	₹ -
₹ 5,321.00	₹ 33,168.00	₹ -	₹ -
₹ 68,241.00	₹ -	₹ -	₹ -
₹ -	₹ -	₹ -	₹ -
₹ -	₹ -	₹ -	₹ -
₹ 68,241.00	₹ -	₹ -	₹ -
₹ 6,824.00	₹ -	₹ -	₹ -
₹ -	₹ -	₹ -	₹ -
₹ 6,824.00	₹ -	₹ -	₹ -
₹ 61,417.00	₹ -	₹ -	₹ -
₹ 17,345.00	₹ -	₹ -	₹ -
₹ -	₹ -	₹ -	₹ -
₹ -	₹ -	₹ -	₹ -
₹ 17,345.00	₹ -	₹ -	₹ -
₹ 1,735.00	₹ -	₹ -	₹ -
₹ -	₹ -	₹ -	₹ -
₹ 1,735.00	₹ -	₹ -	₹ -
₹ 15,610.00	₹ -	₹ -	₹ -

G - SEWING MACHINE**Add: Addition during the Year**

- a) More than 180 days
- b) Less than 180 days

Total Addition**Total as on 31st March 2023****LESS: DEPRECIATION**

- a) Depreciation on Opening & Addition for more than 180 Days
- b) Depreciation on Opening & Addition for Less than 180 Days

Total Depreciation**Block Assets on 31st March'2023****H - ELECTRIC FAN****Add: Addition during the Year**

- a) More than 180 days
- b) Less than 180 days

Total Addition**Total as on 31st March 2023****LESS: DEPRECIATION**

- a) Depreciation on Opening & Addition for more than 180 Days
- b) Depreciation on Opening & Addition for Less than 180 Days

Total Depreciation**Block Assets on 31st March'2023****I - MACHINERY & EQUIPMENTS****Add: Addition during the Year**

- a) More than 180 days
- b) Less than 180 days

Total Addition**Total as on 31st March 2023****LESS: DEPRECIATION**

- a) Depreciation on Opening & Addition for more than 180 Days
- b) Depreciation on Opening & Addition for Less than 180 Days

Total Depreciation**Block Assets on 31st March'2023****J - BUILDING****Add: Addition during the Year**

- a) More than 180 days
- b) Less than 180 days

Total Addition**Total as on 31st March 2023****LESS: DEPRECIATION**

- a) Depreciation on Opening & Addition for more than 180 Days
- b) Depreciation on Opening & Addition for Less than 180 Days

Total Depreciation**Block Assets on 31st March'2023**

Total Opening Balance on 1st April 2022	₹ 1,25,42,563.00	₹ 5,35,577.00	₹ -
Total Purchase on 31st March 2023	₹ 1,12,472.00	₹ 2,72,160.00	₹ -
Total Depreciation on 31st March 2023	₹ 69,031.00	₹ 80,774.00	₹ -
Total Block Assets on 31st March 2023	₹ 1,25,86,004.00	₹ 7,26,963.00	₹ -

V. CASH & BANK BALANCE ON 31ST MARCH 2023

E'

Cash in Hand
 Cash at Bank of India
 Cash at Dakshin Vihar Gramin Bank
 Cash at Central Bank of India

₹ 20,360.00	₹ 40,540.00	₹ 6,744.69
₹ 41,344.00	₹ 11,308.83	₹ 47,007.66
₹ -	₹ 62,621.77	₹ -
₹ -	₹ -	₹ -
₹ 61,704.00	₹ 1,14,470.60	₹ 53,752.35

VI. CAPITAL ACCOUNT:

Opening Capital
 Add: Surplus / Deficit during the Year
 Less: Withdrawal
 Net Capital

₹ 1,20,95,560.45	₹ 7,40,258.21	₹ 9,059.35
₹ 15,548.00	₹ 68,548.00	₹ 42,693.00
₹ -	₹ -	₹ -
₹ 1,21,11,108.45	₹ 8,08,806.21	₹ 51,752.35

VII GENERAL FUND:

General Fund

₹ 3,28,239.15	₹ -	₹ -
---------------	-----	-----



SIGNIFICANT ACCOUNTING POLICIES

SATYA SAI WELFARE FOUNDATION

GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 824101

Schedule "A"

Significant accounting policies and notes to the accounts for the year ended on 31-Mar-2023.

1.0 BACKGROUND

SATYA SAI WELFARE FOUNDATION established in Aurangabad district in state of BIHAR. It is a non – profit making registered voluntary organization. It has been working on social welfare subject as objects affirmed in byelaws thereof..

2.0 NOTES AND SIGNIFICANT ACCOUNTING POLICIES

A) Basis of Preparation of Financial Statements:

The Financial Statements have been prepared and presented under the historical cost convention on the accrual basis of accounting and comply with the accounting standards issued by the Institute of Chartered Accountants of India (ICAI) and the relevant provisions of the Act, to the extent reasonable or valid.

B) General Fund:

Debit Balance of General Fund show the Deficit, i.e. Excess of Expenditure over Income.

C) Fixed Assets:

i) Fixed Assets are capitalized at a cost that comprises of purchase price and any directly attributable costs of bringing the asset to its working condition like freight and installation cost etc. as per requirements of the AS-10, Fixed Assets of ICAI.

ii) Any additions to the Fixed Assets and deductions there from during the year and the depreciation provided during the year have been stated separately.

iii) Depreciation has been charges to the Fixed Assets as decided by the management.

D) All know the liabilities are taken into account and duly provided. All income and Expenditure have been taken into account on accrual basis and are maintained consistently.

KANHAIYA KUMAR & ASSOCIATES

Chartered Accountant



(CA, KANHAIYA KUMAR)

Proprietor

Mem. No - '444440

FRN - 0027968C

UIDN: -2444440BJZWCX5278

Place :PATNA

Date - '24-12-2023



FORM NO. 10B

(See Rule 17B)

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

We have examined the Balance Sheet of as at 31st March, 2024 and the Income & Expenditure Account of SATYA SAI WELFARE FOUNDATION having PAN: -AAMTS8494C for the year ended on that 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 the branches of the above-named trust/institution visited by us so far as per appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments give 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 :-

- i) In the case of the Balance Sheet, of the State of affairs of the above-named trust/institution as at 31st March, 2024, and
- ii) In the case of the Income & Expenditure Account, of the Surplus of its accounting year ending on 31st March, 2024.

The prescribed particulars are annexure hereto.

**FOR KANHAIYA KUMAR & ASSOCIATES
(CHARTERED ACCOUNTANT)**



(KANHAIYA KUMAR)

PROPRIETOR
M. No. 444440

UDIN: -24444440BJZWCX5278

PLACE: PATNA

DATED: 30-09-2024

<u>ANNEXURE</u>		
<u>Statement of Particulars</u>		
<u>Application of Income for Charitable or religious purposes</u>		
1	Amount of income of the previous year applied to Charitable or religious purposes in India during that year	24,420,837.35
2	Whether the trust/institution has exercised the option clause (2) of the Explanation to section 11(1) ? If so, the details of 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/finally 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 deposited 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 Explanation of section 11(1) in any earlier year deemed to be income of the previous year under section 11(1B) ? If so, the details thereof.	Nil
8	Whether, during the previous year, part of income accumulated or set apart for specified purposes u/s. 11(2) in any earlier year	Nil
(a)	has been applied for the purposes other than charitable or religious purposes or has ceased to be accumulated or set-apart for application thereto, or	No
(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) section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, the details thereof.	No
II	<u>Application or use of income or property for the benefit of persons referred to in section 13(3)</u>	



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	No
2	Whether any land, building or other property of the trust/ Institution was made, or continued to 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.	No
3	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? If so, give details	No
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.	No
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 the consideration paid.	No
6	Whether any shares, security or other property was sold by or behalf of the trust/institution during the previous year to any such person ? If so, give details thereof together with the consideration received.	No
7	Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount of income or value of property so diverted.	No
8	Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details.	No



KANHAIYA KUMAR & ASSOCIATES

CHARTERED ACCOUNTANT



AUDITOR'S REPORT

We have audited the attached Balance Sheet of STYA SAI WELFARE FOUNDATION Regd. Office :- GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 824101 Corporate Office:- on 31-Mar-2024.

and also the Income & Expenditure Account , Receipt & Payment Account for the year ended on that date annexed thereto. This Financial Statement is the responsibility of the society's Management. Our responsibility is to express an opinion on these Financial Statements best on our audit report.

Our audit includes examining the books of accounts, vouchers and other records supporting the amount and disclosures in the financial statements. We report as follows: -

- 1.0 In our opinion, there no transactions appear to be contrary to the provisions of the Byelaws of the Society.
- 2.0 We have verified cash & Bank Balance by the production of certificate by the Management.
- 3.0 Fixed Assets have been physically verified by the Management .Depreciation on fixed Assets has been charged.
- 4.0 We have obtained all the Information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 5.0 In our opinion , proper Books of Accounts as required Subject to Cash basis of accounting , have been kept by the Society so far as appears from our examination of those books .
- 6.0 The Balance Sheet, Receipt & Payment Account and Income & Expenditure Account are in agreement with the books of Accounts.
- 7.0 In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view.
 - A) In the case of Balance Sheet, of the Statement of Affairs as on 31-Mar-2024.
 - B) In the case of Receipt & Payment Account and Income & Expenditure Account, of the excess of expenditure over Income for the year ended on that date.

KANHAIYA KUMAR & ASSOCIATES

Chartered Accountant

(CA, KANHAIYA KUMAR)

Proprietor

Mem. No - '444440

FRN - 002796BC

UIDN: - 24444408JZWUC3208



Place :PATNA

Date - '30-09-2024

Add :- 1st Floor, Krishna Market, Near Hans Electronics, Chiraiyatand pool, Karbigahiya, patna-800001

Contract No :- 08709037575, 08271066135, Email ID :- cakksingh2019@gmail.com

STYA SAI WELFARE FOUNDATION
GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 824101
BALANCE SHEET AS ON 31ST MARCH 2024.

PARTICULARS	SCHEDULE	ANUMALI INDUSTRIAL TRAINING CENTRE	SAI B.ED & D.EL.ED COLLEGE	REGD. OFFICE
I. SOURCES OF FUNDS				
1) Capital Account	'E'			
a) Capital Fund		₹ 12,278,636.70	₹ 871,225.28	₹ 63,778.77
b) General Fund		₹ 328,239.15	-	-
Less:				
2) Unsecured Loans		₹ -	₹ -	₹ -
3) Secured Loan		₹ -	₹ -	₹ -
II. APPLICATION OF FUNDS	Total Rs.	₹ 12,606,876.00	₹ 871,225.00	₹ 63,779.00
Fixed Assets	Schedule Dep			
Add: Purchase / Addition		₹ 12,586,004.00	₹ 726,963.00	₹ -
Total		₹ 286,047.00	₹ 191,004.00	₹ 25,630.00
Less: Depreciation		₹ 12,872,051.00	₹ 917,967.00	₹ 25,630.00
Net Block		₹ 80,945.00	₹ 82,247.00	₹ -
		₹ 12,791,106.00	₹ 835,720.00	₹ 25,630.00
Current Assets, Loans & Advances				
a) Inventories	'D'	₹ -	₹ -	₹ -
b) Security Deposits		₹ -	₹ -	₹ -
c) Cash & Bank Balance		₹ 24,130.25	₹ 68,132.95	₹ 40,148.77
d) Loans & Advances		₹ -	₹ -	₹ -
		₹ 24,130.25	₹ 68,132.95	₹ 40,148.77
Less : Current Liabilities & Provisions				
a) Liabilities		₹ 196,360.00	₹ 7,628.00	₹ -
b) Provisions for Audit Fees		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
		₹ 208,360.00	₹ 32,628.00	₹ 2,000.00
Net Current Assets	Total Rs.	₹ -184,229.75	₹ 35,504.95	₹ 38,148.77
		₹ 12,606,876.00	₹ 871,225.00	₹ 63,779.00

In Terms of separate report of even date

KANHAIYA KUMAR & ASSOCIATES
Chartered Accountant

Kanhaiya Kumar
(CA, KANHAIYA KUMAR)
Proprietor
Mem. No - '444440
FRN - 0027968C
UIDN: - 24444440BJZWUC3208

Place :PATNA
Date - '30-09-2024



STYA SAI WELFARE FOUNDATION

SECRETARY

STYA SAI WELFARE FOUNDATION

GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 824101

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDING ON 31ST MARCH 2024.

PARTICULARS	SCHEDULE	ANUMALI INDUSTRIAL TRAINING CENTRE	SAI B.ED & D.EL.ED COLLEGE	REGD. OFFICE
I. STATEMENT OF INCOME				
1) INDIRECT INCOME:				
Application & Prospectus Fees		₹ 76,500.00	₹ 119,500.00	₹ -
Admission Fees & Registration Fees		₹ 387,500.00	₹ 480,150.00	₹ -
Course Tuition Fees		₹ 1,085,000.00	₹ 10,063,350.00	₹ -
Development Charge		₹ 310,000.00	₹ -	₹ -
Miscellaneous Charges		₹ 232,500.00	₹ -	₹ -
Poor Boys Fund		₹ 77,500.00	₹ -	₹ -
Examination Fees Received		₹ 124,000.00	₹ -	₹ -
Caution Money		₹ 155,000.00	₹ -	₹ 145,690.00
Donation & Subscription		₹ -	₹ -	₹ 30,220.00
Member's Contribution		₹ -	₹ -	₹ 3,000.00
Membership Fees		₹ -	₹ -	₹ -
		₹ 2,448,000.00	₹ 10,663,000.00	₹ 178,910.00
2) INCOME FROM OTHER SOURCES:				
Bank Interest on Saving Account		₹ -	₹ -	₹ -
Bank Interest on Fixed Deposits		₹ -	₹ -	₹ -
Others Income		₹ -	₹ -	₹ -
3) OUTSTANDING TUITION FEES RECEIPTS:				
Previous Year Tuition Fees		₹ 978,500.00	₹ 9,922,500.00	₹ -
		₹ 3,426,500.00	₹ 20,585,500.00	₹ 178,910.00
II. EXPENDITURE STATEMENT				
1) Establishment Expenses	'A'	₹ 2,961,666.75	₹ 20,415,833.93	₹ 94,316.58
Add: Outstanding Staff Salary		₹ -	₹ -	₹ -
2) Activities Expenses	'B'	₹ 204,360.00	₹ -	₹ 70,567.00
3) Provision For Audit Fees		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
4) Provision for Depreciation		₹ 80,945.00	₹ 82,247.00	₹ -
Less: Depreciation Disallow		₹ -	₹ -	₹ -
		₹ 3,258,971.75	₹ 20,523,080.93	₹ 166,883.58
III. Excess of Expenditure over Income				
Transfer to Balance Sheet	(I - II)	₹ 167,528.25	₹ 62,419.07	₹ 12,026.42
				₹ 241,974.00

In Terms of seprate report of even date

KANHAIYA KUMAR & ASSOCIATES
Chartered Accountant

✓
(CA, KANHAIYA KUMAR)

Proprietor

Mem. No - '444440

FRN - 0027968C

UIDN: - 24444440B3ZWUC3208

Place :PATNA

Date - '30-09-2024



STYA SAI WELFARE FOUNDATION

SECRETARY

STYA SAI WELFARE FOUNDATION
GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 824101
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH 2024.

PARTICULARS	SCHEDULE	ANUMALI INDUSTRIAL TRAINING CENTRE	SAI B.ED & D.EL.ED COLLEGE	REGD. OFFICE
I. STATEMENT OF RECEIPTS				
1) OPENING BALANCE:				
a) Cash in Hand		₹ 20,360.00	₹ 40,540.00	₹ 6,744.69
b) Cash at Bank		₹ 41,344.00	₹ 73,930.60	₹ 47,007.66
		₹ 61,704.00	₹ 114,471.00	₹ 53,752.35
2) INDIRECT INCOME:				
Application & Prospectus Fees		₹ 76,500.00	₹ 119,500.00	₹ -
Admission Fees & Registration Fees		₹ 387,500.00	₹ 480,150.00	₹ -
Course Tuition Fees		₹ 1,085,000.00	₹ 10,063,350.00	₹ -
Development Charge		₹ 310,000.00	₹ -	₹ -
Miscellaneous Charges		₹ 232,500.00	₹ -	₹ -
Poor Boys Fund		₹ 77,500.00	₹ -	₹ -
Examination Fees Received		₹ 124,000.00	₹ -	₹ -
Caution Money		₹ 155,000.00	₹ -	₹ 145,690.00
Donation & Subscription		₹ -	₹ -	₹ 30,220.00
Member's Contribution		₹ -	₹ -	₹ 3,000.00
Membership Fees		₹ -	₹ -	
		₹ 2,448,000.00	₹ 10,663,000.00	₹ 178,910.00
3) INCOME FROM OTHER SOURCES:				
Bank Interest on Saving Account		₹ -	₹ -	₹ -
Bank Interest on Fixed Deposits		₹ -	₹ -	₹ -
Others Income		₹ -	₹ -	₹ -
		₹ -	₹ -	₹ -
4) OUTSTANDING TUITION FEES RECEIPTS:				
Previous Year Tuition Fees		₹ 978,500.00	₹ 9,922,500.00	₹ -
	Total Rs.	3,488,204.00	20,699,971.00	232,662.35
II. STATEMENT OF PAYMENTS				
1) Establishment Expenses	'A'	₹ 2,961,666.75	₹ 20,415,833.93	₹ 94,316.58
2) Activities Expenses	'B'	₹ 204,360.00	₹ -	₹ 70,567.00
3) Purchase of Fixed Assets	Schedule Dep	₹ 286,047.00	₹ 191,004.00	₹ 25,630.00
4) Outstanding Liabilities Paid	'C'	₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
Audit Fees		₹ -	₹ -	₹ -
Loan Refund		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
5) CLOSING BALANCE:	'D'			
a) Cash in Hand		₹ 22,360.00	₹ 45,854.00	₹ 2,449.69
b) Cash at Bank		₹ 1,770.25	₹ 22,278.95	₹ 37,699.08
	Total Rs.	₹ 24,130.25	₹ 68,132.95	₹ 40,148.77
		₹ 3,488,204.00	₹ 20,699,971.00	₹ 232,662.35

In Terms of separate report of even date
KANHAIYA KUMAR & ASSOCIATES
Chartered Accountant

Kanhaiya Kumar
(CA, KANHAIYA KUMAR)
Proprietor
Mem. No - '444440
FRN - 0027968C
UIDN: - 24444440BZJZWUC3208

Place :PATNA
Date - '30-09-2024



STYA SAI WELFARE FOUNDATION

SECRETARY

STYA SAI WELFARE FOUNDATION

GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 824101

SCHEDULE 'A' TO 'F' ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AND

RECEIPT & PAYMENTS & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2024.

PARTICULARS	SCHEDULE	ANUMALI INDUSTRIAL TRAINING CENTRE	SAI B.ED & D.EL.ED COLLEGE	REGD. OFFICE
I. ESTABLISHMENT EXPENSES:	'A'			
Honorarium		₹ 1,931,470.00	₹ 14,880,510.00	₹ 48,000.00
Non Teacher Honarrium		₹	₹ 2,562,200.00	
Rent		₹ 300,000.00	₹	₹ 30,000.00
Advertisement		₹ 38,540.00	₹ 175,580.00	-
Fuel & Lubricant		₹ 25,130.00	₹ 66,985.00	-
Consultancy Fees Paid		₹ 17,200.00	₹ 44,500.00	-
Festival Exp		₹ 12,415.00	₹ 37,415.00	-
Generator & Electricity Exp.		₹ 74,859.00	₹ 98,563.00	-
Newspaper & Periodicals		₹ 5,236.00	₹ 8,125.00	₹ 369.00
Telephone & Mobile Exp.		₹ 11,854.00	₹ 26,310.00	₹ 3,745.00
Inspection Fees		₹ 11,500.00	₹ 31,000.00	-
Printing & Stationary		₹ 21,020.00	₹ 42,158.00	₹ 5,896.00
Misc. Office Exp.		₹ 4,580.00	₹ 17,450.00	-
Examination Fees & MES. Ext. Fees		₹ 106,554.00	₹ 1,157,422.00	₹ 2,365.00
Travelling & Convenyanve		₹ 4,690.00	₹ 22,365.00	₹ 757.58
Bank Charges		₹ 2,241.75	₹ 4,755.93	-
Sport Material		₹ 5,546.00	₹ 38,960.00	-
Poor Boys Fund Exp.		₹ 45,000.00	₹	-
Caution Money Refund		₹ 95,000.00	₹ 69,201.00	-
Fire Safety Services		₹	₹ 22,850.00	₹ 2,154.00
Reapirs & Maintenance		₹ 6,985.00	₹	685.00
Contingencies		-	₹	345.00
Meeting Expenses		-	₹	-
Postage & Stamp		₹	₹ 1,109,484.00	-
Building Repairs		₹ 241,846.00	₹ 20,415,833.93	₹ 94,316.58
Total Rs:		₹ 2,961,666.75	₹ 20,415,833.93	₹ 94,316.58
II. ACTIVITIES EXPENSES:	'B'			
WORKSHOP EXPENSES:				
Electrician		₹ 130,200.00	₹	-
Fitter		₹ 74,160.00	₹	-
Diesel Mechanical		-	₹	-
Vocational Training Programme		-	₹	21,043.00
Health Checkup Camp		-	₹	18,954.00
Seminar & Workshop		-	₹	30,570.00
Total Rs:		₹ 204,360.00	₹	70,567.00
III. OUTSTANDING LIABILITIES PAID	'C'			
Audit Fees paid		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
Loans Refund		₹	-	-
Total Rs:		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
IV. CASH & BANK BALANCE ON 31ST MARCH 2024	'D'			
Cash in Hand		₹ 22,360.00	₹ 45,854.00	₹ 2,449.69
Cash at Bank of India		₹ 1,770.25	₹ 16,599.40	₹ 37,699.08
Cash at Dakshin Vihar Gramin Bank		-	₹ 5,679.55	-
Cash at Central Bank of India		-	-	-
Total:		₹ 24,130.25	₹ 68,132.95	₹ 40,148.77
V. CAPITAL ACCOUNT:	'E'			
Opening Capital		₹ 12,111,108.45	₹ 808,806.21	₹ 51,752.35
Add: Surplus / Deficit during the Year		₹ 167,528.25	₹ 62,419.07	₹ 12,026.42
Less: Withdrawal		-	-	-
Net Capital		₹ 12,278,636.70	₹ 871,225.28	₹ 63,778.77
Total:		₹ 328,239.15	₹	-
VI. GENERAL FUND:				
General Fund				



STYA SAI WELFARE FOUNDATION
GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 824101

(In Rupees in Indian)

SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2024

Sl. No.	PARTICULARS	Rate of Dep.	W.D.V. AS ON 1st April 2023	ADDITION DURING THE YEAR		TOTAL AS ON 31st March 2024	Depreciation on Opening & Addition for more than 180 Days	Depreciation on Opening & Addition for Less than 180 Days	Total Depreciation on Fixed Assets	W.D.V. AS ON 31st March 2024	
				More than 180 Days	Less than 180 Days						
1	Furniture & Fixture	10%	₹ 126,564.00	₹ 8,151.00	₹ -	₹ 144,516.00	₹ 10,052.00	₹ 6,311.00	₹ 16,652.00	₹ 149,884.00	
	SAC B.Ed & D.Ed. COLLEGE		₹ 327,112.00	₹ -	₹ 110,552.00	₹ 457,764.00	₹ 22,711.00	₹ -	₹ 19,144.00	₹ 418,520.00	
	REGD. OFFICE		₹ -	₹ -	₹ 25,630.00	₹ 25,630.00	₹ -	₹ -	₹ -	₹ 25,630.00	
2	Books	10%	₹ 11,491.00	₹ -	₹ -	₹ 13,492.00	₹ 1,349.00	₹ -	₹ 1,349.00	₹ 12,143.00	
	ANIMAL INDUSTRIAL TRAINING CENTRE		₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	
	SAC B.Ed & D.Ed. COLLEGE		₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	
	REGD. OFFICE		₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	
3	Tools & Equipments	10%	₹ 139,908.00	₹ -	₹ -	₹ 40,540.00	₹ 274,440.00	₹ 16,790.00	₹ 4,027.00	₹ 23,417.00	₹ 251,033.00
	SAC B.Ed & D.Ed. COLLEGE		₹ 166,661.00	₹ -	₹ 90,351.00	₹ 427,035.00	₹ 36,668.00	₹ 3,119.00	₹ 39,586.00	₹ 387,349.00	
	REGD. OFFICE		₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	
4	Sports Material	10%	₹ 5,321.00	₹ 40,128.00	₹ -	₹ 55,446.00	₹ 5,545.00	₹ -	₹ 5,545.00	₹ 49,901.00	
	SAC B.Ed & D.Ed. COLLEGE		₹ 35,182.00	₹ -	₹ -	₹ 33,168.00	₹ 3,317.00	₹ -	₹ 3,317.00	₹ 29,851.00	
	REGD. OFFICE		₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	
5	Computer & Peripherals	10%	₹ 81,417.00	₹ -	₹ 9,000.00	₹ 111,417.00	₹ 5,142.00	₹ 2,350.00	₹ 8,642.00	₹ 102,775.00	
	ANIMAL INDUSTRIAL TRAINING CENTRE		₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	
	SAC B.Ed & D.Ed. COLLEGE		₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	
	REGD. OFFICE		₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	
6	Generators	10%	₹ 15,610.00	₹ -	₹ -	₹ 15,610.00	₹ 1,561.00	₹ -	₹ 1,561.00	₹ 14,049.00	
	SAC B.Ed & D.Ed. COLLEGE		₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	
	REGD. OFFICE		₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	
7	Sewing Machine	10%	₹ 4,508.00	₹ -	₹ -	₹ 4,508.00	₹ 451.00	₹ -	₹ 451.00	₹ 4,057.00	
	SAC B.Ed & D.Ed. COLLEGE		₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	
	REGD. OFFICE		₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	
8	Electric Fan	10%	₹ 10,355.00	₹ -	₹ -	₹ 10,355.00	₹ 1,036.00	₹ -	₹ 1,036.00	₹ 9,319.00	
	ANIMAL INDUSTRIAL TRAINING CENTRE		₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	
	SAC B.Ed & D.Ed. COLLEGE		₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	
	REGD. OFFICE		₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	
9	Machinery & Equipments	10%	₹ 191,267.00	₹ -	₹ 65,210.00	₹ 255,577.00	₹ 15,010.00	₹ 3,262.00	₹ 22,292.00	₹ 233,235.00	
	SAC B.Ed & D.Ed. COLLEGE		₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	
	REGD. OFFICE		₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	
10	Building	10%	₹ 11,964,740.00	₹ -	₹ -	₹ 11,964,740.00	₹ -	₹ -	₹ -	₹ 11,964,740.00	
	SAC B.Ed & D.Ed. COLLEGE		₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	
	REGD. OFFICE		₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	
	GRAND TOTAL		₹ 13,312,967.00	₹ 90,277.00	₹ 412,404.00	₹ 13,815,648.00	₹ 143,852.00	₹ 19,340.00	₹ 163,192.00	₹ 13,652,458.00	

SCHEDULE OF DEPRECIATION

Sl. No.	PARTICULARS	Rate of Dep.	W.D.V. AS ON 1st April 2023	ADDITION DURING THE YEAR		TOTAL AS ON 31st March 2024	Depreciation on Opening & Addition for more than 180 Days	Depreciation on Opening & Addition for Less than 180 Days	Total Depreciation on Fixed Assets	W.D.V. as on 31st March 2024
				More than 180 Days	Less than 180 Days					
1	ANIMAL INDUSTRIAL TRAINING CENTRE		₹ 12,586,004.00	₹ 90,277.00	₹ 195,270.00	₹ 12,872,051.00	₹ 21,156.00	₹ 5,298.00	₹ 66,949.00	₹ 13,791,106.00
	SAC B.Ed & D.Ed. COLLEGE		₹ 726,961.00	₹ -	₹ 191,004.00	₹ 917,967.00	₹ 22,656.00	₹ 3,551.00	₹ 82,347.00	₹ 835,220.00
	REGD. OFFICE		₹ -	₹ -	₹ 25,630.00	₹ 25,630.00	₹ -	₹ -	₹ -	₹ 25,630.00
	GRAND TOTAL		₹ 13,312,967.00	₹ 90,277.00	₹ 412,404.00	₹ 13,815,648.00	₹ 143,852.00	₹ 19,340.00	₹ 163,192.00	₹ 13,652,458.00

As per our report on even date

Place :PATNA
Date : 30-05-2024



SIGNIFICANT ACCOUNTING POLICIES

STYA SAI WELFARE FOUNDATION

GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 824101

Schedule "A"

Significant accounting policies and notes to the accounts for the year ended on 31-Mar-2024.

1.0 BACKGROUND

STYA SAI WELFARE FOUNDATION established in Aurangabad district in state of BIHAR. It is a non – profit making registered voluntary organization. It has been working on social welfare subject as objects affirmed in byelaws thereof..

2.0 NOTES AND SIGNIFICANT ACCOUNTING POLICIES

A) Basis of Preparation of Financial Statements:

The Financial Statements have been prepared and presented under the historical cost convention on the accrual basis of accounting and comply with the accounting standards issued by the Institute of Chartered Accountants of India (ICAI) and the relevant provisions of the Act, to the extent reasonable or valid.

B) General Fund:

Debit Balance of General Fund show the Deficit, i.e. Excess of Expenditure over Income.

C) Fixed Assets:

i) Fixed Assets are capitalized at a cost that comprises of purchase price and any directly attributable costs of bringing the asset to its working condition like freight and installation cost etc. as per requirements of the AS-10, Fixed Assets of ICAI.
ii) Any additions to the Fixed Assets and deductions there from during the year and the depreciation provided during the year have been stated separately.
iii) Depreciation has been charges to the Fixed Assets as decided by the management.

D) All know the liabilities are taken into account and duly provided. All income and Expenditure have been taken into account on accrual basis and are maintained consistently.

KANHAIYA KUMAR & ASSOCIATES
Chartered Accountant

(CA, KANHAIYA KUMAR)

Proprietor

Mem. No - '444440

FRN - 0027968C

UIDN: - 24444440BJZWUC3208



Place :PATNA

Date - '30-09-2024

ISSUE REGISTER LIBRARY BOOK

(For Course - B.Ed.
And Session - 2023-25)

S. B. Ed. & D. El. Ed.

Syedullah (Shivdev) Hall College

Bikramgarh, Rokas

Monaf Product, Khazanchi Road, Patna-4

LIBRARY BOOK
पुस्तक वितरण

विवरण पंजी ISSUE REGISTER

दिनांक Date of Issue	पुस्तकों के संख्या Serial No.	पुस्तकों के नाम Name of the Books	पुस्तकों की दशा Condition of the Book	पुस्तक लेनेवाले का नाम Name of the borrower	पुस्तक लेनेवाले का नाम Name of the borrower				
04/07/23	01	राधा देवी और प्रिया राम	Good	UPASNA KUMARI	16	Upasna kri	24/07/23	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)
04/07/23	02	अनुराग रामन विष्णु विष्णु	Good	Ravi Kumar	11	Ravi	15/07/23	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)
04/07/23	03	बालवा/ल रवा	Good	Raja kumari	7	Raja	15/07/23	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)
04/07/23	04	पौ लडा छोना	Good	11	15	Neela	20/07/23	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)
04/07/23	05	प्रावीर - क्रिया	Good	Neela kumari	15	Neela	20/07/23	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)
04/07/23	06	बाल्यावरव्या	Good	Indu. Neha kumari	95	Indu Neha	15/07/23	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)
04/07/23	07	आधुनिक प्रसरण	Good	ANUJA kumari	95	ANUJA	15/07/23	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)
11	08	आरतीय इशा	Good	11	95	Neela	20/07/23	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)
11	09	के प्रत तेव	Good	85	85	Neela	20/07/23	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)
04/07/23	09	रमालिक अद्याप	Good	Ray Sree	85	Ray Sree	15/07/23	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)
11	10	प्रश्ना अधिगम	Good	11	85	Neela	20/07/23	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)
06/07/23	11	प्रश्ना मनोविज्ञान	Good	SAHARA KUMARI	63	SAHARA	15/07/23	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)
11	12	के सिद्धांत	Good	63	63	Neela	20/07/23	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)
06/07/23	03	गणित एवं विज्ञान	Good	VARSHA RANI	86	VARSHA RANI	15/07/23	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)
11	14	बालवा/ल रवा	Good	11	86	Neela	20/07/23	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)
11	15	रावा - शार्दूल	Good	ARUN KUMAR	32	ARUN KUMAR	15/07/23	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)
11	16	शार्दूल मनोविज्ञान	Good	11	11	Neela	20/07/23	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)	दण्ड या पूर्ण विवरण की वार्ता (अगर कोई हो)

पुस्तक वितरण
LIBRARY BOOK

विवरण पंजी ISSUE REGISTER

LIBRARY BOOK

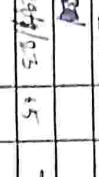
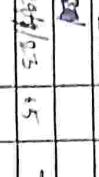
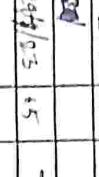
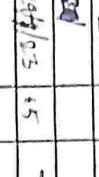
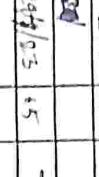
विवरण पंजी
ISSUE RI

LIBRARY BOOK
पुस्तक परामर्श

ISSUE REGISTER विवरण पंजी

पुस्तक प्रितरण
LIBRARY BOOK

विवरण पंजी **ISSUE REGISTER**

दिनांक Date of Issue	क्रम संख्या Serial No.	पुस्तकों के नाम Name of the Books	सूची क्रम संख्या Catalogue No.	पुस्तकों की दशा Condition of the Book	पुस्तक लेनेवाले का नाम Name of the borrower	पुस्तक लेनेवाले का नाम Name of the borrower	पुस्तक लेनेवाले का नाम Name of the borrower	
							पुस्तक लेनेवाले का नाम Name of the borrower	पुस्तक लेनेवाले का नाम Name of the borrower
१५/०७/२३	४५	प्र० निक० १२१८	७३१	Good	AMIT KUMAR	18		१०/०८/२३
११	६६	न०१८८८८८१ श्रीमा०	११५०	Good	६	18		
		उमा० तस्की०						
		समर०						
११	६७	प्रतीप०	११९०	Good	८	18		१०/०८/२३
		लामा०						
		श्रीमा०						
२५/०७/२३	६८	प्र० रत०	५					
		१२१८	०८०८८८१	२५६१	११	SHREYA KUMARI	४२	
		वि० कास०						
११	६९	श्रीमा० मनोज०	२५६८	११	११		४२	
		प्रा० रत०						
११	७०	रत० श्रीमा०						
		५१०						
		रत० दास०	०५७५	११	११		४२	
		२३४०						
११	७१	रा० रत०						
		१२१८	०८०८८१	२५६१	११	Rashmi Kumar	५१	
		वि० कास०						
११	७२	श्रीमा० प० परिष्ठ०	२५२७	११	११		५१	
		१२१८						
		वा० रमा०						
२६/०७/२३	७४	३८८८८८८१ श्रीमा०	२५८५	Good	MD Javed Alam	५१		१०/०८/२३
		लामा० और०						
		प्रा० रमा० श्रीमा०						
११	७५	अधिग्राम०	२५८२	Good	MD Javed Atam	५१		१०/०८/२३
		आ० कला०						

LIBRARY BOOK

विवरण पंजी ISSUE REGISTER

LIBRARY BOOK

ISSUE REGISTER

दिनांक Date of Issue	क्रम संख्या Serial No.	पुस्तकों के नाम Name of the Books	संख्या क्रम संख्या Catalogue No.	पुस्तकों की दशा Condition of the Book	पुस्तक लेनेवाले का नाम Name of the borrower	पुस्तक लेनेवाले का नाम Name of the borrower	पुस्तक लेनेवाले का नाम Name of the borrower		पुस्तक लेनेवाले का नाम Name of the borrower			
							दर्द या भूतिति की राशि Fine or Compens- ation	दर्द का कारण एवं पूर्ण विवरण (आर कोई हो) Details and reason of fines, if any	दर्द का कारण एवं पूर्ण विवरण (आर कोई हो) Details and reason of fines, if any	दर्द का कारण एवं पूर्ण विवरण (आर कोई हो) Details and reason of fines, if any	दर्द का कारण एवं पूर्ण विवरण (आर कोई हो) Details and reason of fines, if any	दर्द का कारण एवं पूर्ण विवरण (आर कोई हो) Details and reason of fines, if any
17/8/92	८५	अनुराग सिंह	२८५४	6000	Sathyu Singh	48	Sathyu					
		विष्णु कुमार				48	Sathyu					
11	८६	मिशन अमृतसर	२७७०	6000	Sathyu Singh	५४	Sathyu					
		रमेश				५४	Sathyu					
11	८७	मालिक लक्ष्मी	२७२५	6000	REKHA KUMARE	५४	Sathyu					
		परिष्ठु				५४	Sathyu					
		संशान				५४	Sathyu					
11	८८	पाठ्यक्रम विकास	२६९३	11	6000	५४	Sathyu					
		विष्णुलक्ष्मी				५४	Sathyu					
11	८९	पर्यावरण	२६९४	11	6000	५४	Sathyu					
		पर्यावरण				५४	Sathyu					
२०/०८/९३	९०	आयुषी भारत	२६४७	6000	Aman Kumar	५४	Sathyu					
		पर्यावरण				५४	Sathyu					
11	९१	विष्णुपति	२६४८	11	6000	५४	Sathyu					
		विकास				५४	Sathyu					
२३/०८/९२	९२	भारत	२५६१	6000	KOMAL KUMARE	५४	Sathyu					
		कर्मा विकास				५४	Sathyu					
11	९३	विष्णुवरदया	२५४०	6000	11	५३	कौमुल कुमार					
		पर्यावरण				५३	कौमुल कुमार					
11	९४	विष्णुलक्ष्मी लक्ष्मी	७११	6000	11	५३	कौमुल कुमार					
		पर्यावरण				५३	कौमुल कुमार					
२५/८/९३	९५	राजेन्द्र माला	६३१	6000	Anuradha Kumar	६२	Kamala Kumar					
		कर्मा विकास				६२	Kamala Kumar					
11	९६	भारत	६५	6000	11	६२	Kamala Kumar					
		पर्यावरण				६२	Kamala Kumar					

पुस्तक वितरण

LIBRARY BOOK

विवरण पर्जा

दिनांक Date of Issue	क्रम संख्या Serial No.	पुस्तकों के नाम Name of the Books	पुस्तकों की दशा Condition of the Book	पुस्तकों की दशा Condition of the Book	पुस्तक लेनेवाले का नाम Name of the borrower	पुस्तक लेनेवाले का नाम Name of the borrower
20/12/2023	150	भूमोक्षण प्रक्रिया	2391	गुण्डी	Somveer Kumar	Somveer Kumar
	151	राष्ट्रीय औ लोकीय आग	1082	गुण्डी	Ramchand Kumar Singh	Ramchand Kumar Singh
	152	राष्ट्रमाला भी जीवा	2054	गुण्डी	Nikhil Chandra	Nikhil Chandra
21/12/2023	153	गारत में जीवा भूमोक्षण	2161	गुण्डी	Durga Kumari	Durga Kumari
	154	तनोक्षण भा परिवर्तन	1469	गुण्डी	Shubhi Kumari	Shubhi Kumari
	155	अधिकार एवं वित्त	1464	गुण्डी	Shivani Singh	Shivani Singh
22/12/2023	156	लोकसान्ध लोलयोग्य	331	गुण्डी	Shivani Kumari	Shivani Kumari
	157	जनुशालन व्याख्याल	2795	गुण्डी	Shivani Kumari	Shivani Kumari
	158	विषय कुशल विद्या शाल	2626	गुण्डी	Dolly Kumar	Dolly Kumar

वर्ष एवम् नामांकन नं०	क्रम संख्या	पुस्तक लेनेवाले का नाम हस्ताक्षर Signature of the borrower	दिनांक विवरण की दशा Condition of the Book	दिनांक विवरण की दशा Condition of the Book	दण्ड या शार्ट का कारण एवं पुस्तक लेनेवाले की सारी (अगर कोई हो) Fine or Details and reason of Fines, if any	दण्ड या शार्ट का कारण एवं पुस्तक लेनेवाले की सारी (अगर कोई हो) Fine or Details and reason of Fines, if any	दण्ड या शार्ट का कारण एवं पुस्तक लेनेवाले की सारी (अगर कोई हो) Fine or Details and reason of Fines, if any	दण्ड या शार्ट का कारण एवं पुस्तक लेनेवाले की सारी (अगर कोई हो) Fine or Details and reason of Fines, if any	दण्ड या शार्ट का कारण एवं पुस्तक लेनेवाले की सारी (अगर कोई हो) Fine or Details and reason of Fines, if any	दण्ड या शार्ट का कारण एवं पुस्तक लेनेवाले की सारी (अगर कोई हो) Fine or Details and reason of Fines, if any	दण्ड या शार्ट का कारण एवं पुस्तक लेनेवाले की सारी (अगर कोई हो) Fine or Details and reason of Fines, if any	
03												
36												
69												
99												
12												
29												
02												
08												
57												

Principal



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruhan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Policy Documents in our Library Hard & Soft Copy

Eduactional Policies / Documents	Bibliographic Details
Women Education	Hard Copy and Soft Copy
Physical Education	Hard Copy and Soft Copy
Human Right & National Value	Hard Copy and Soft Copy
NCF - 2005	Hard Copy and Soft Copy
NEP - 2020	Hard Copy and Soft Copy
National Educational Policy -2020 (MHRD) Govt. of India	Hard Copy and Soft Copy
NEP - 1986	Hard Copy and Soft Copy

Principal

Sai B.Ed. & D.El.Ed. College
Siyaruhan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

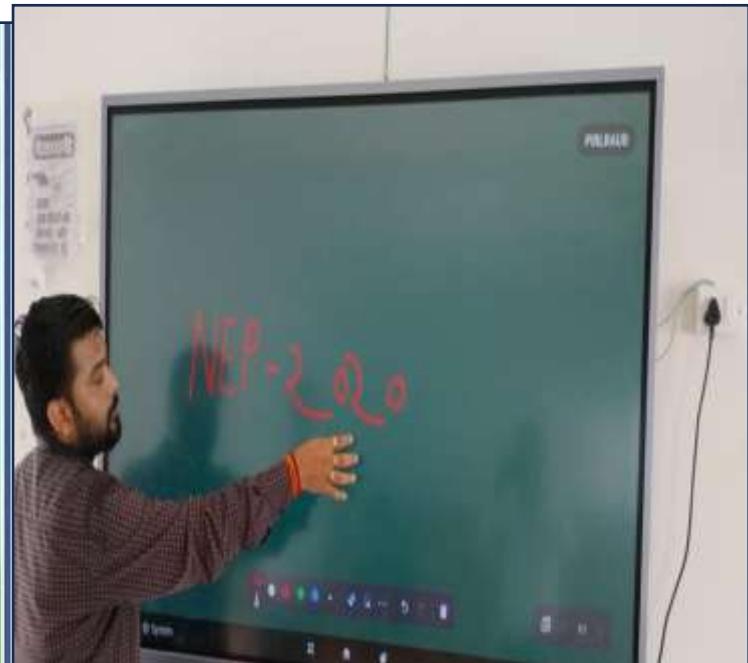
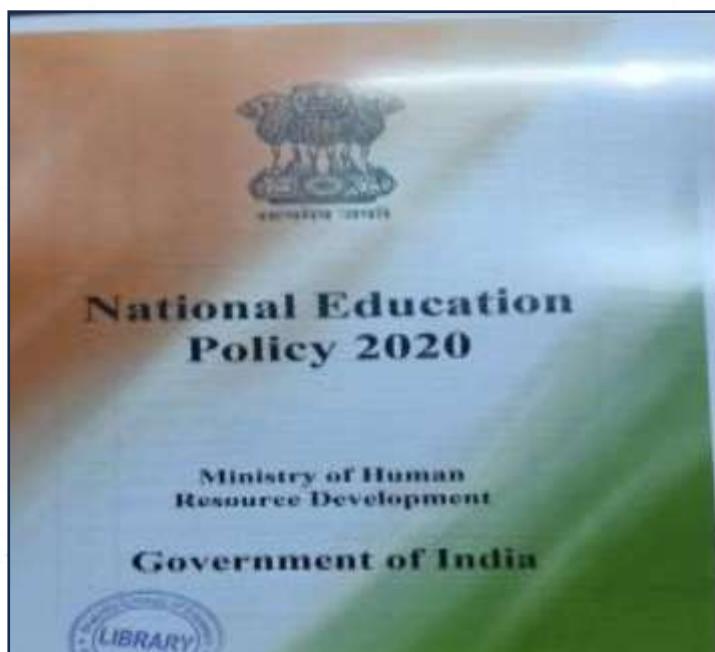
At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

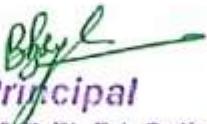
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

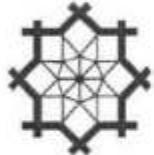
Date:




Principal
Sai B.Ed. & D.El. Ed. College
Siyaruan, Bikramganj (Rohtas)

No.: Receipt No./81034/2024-25

Dated 15-May-24



DELNET- Developing Library Network
Jawaharlal Nehru University Campus
Nelson Mandela Road, Vasant Kunj
New Delhi-110070
State Name : Delhi, Code : 07

Receipt

Received with thanks from : **SAI B.ED. & D.EL.ED COLLEGE**
AT SIYARUAN SHIVPUR HALT, BIKRAMGANJ
ROHTAS, BIHAR 802212
[DELNET MEM. NO. IM-10690]

The sum of : Indian Rupees Nineteen Thousand Four Hundred Seventy Only

By : SAI B.ED. & D.EL.ED COLLEGE; Bank of Baroda (India)

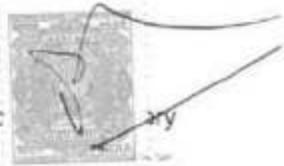
Remarks : Inter Bank Transfer 10-May-24 19,470.00
AMOUNT RECEIVED TOWARDS ADMISSION FEE & ANNUAL INSTITUTIONAL
MEMBERSHIP FEES FOR THE PERIOD 15.05.2024 - 14.05.2025

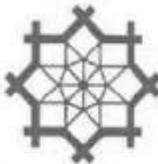
**₹ 19,470.00/-

**Subject to Realisation

Brijesh
Principal
Sai B.Ed. & D.Ed. Ed. College
Siyaruan, Bikramganj (Rohtas)

Authc





Dr. Sangeeta Kaul
Director



DELNET

Developing Library Network

J.N.U. Campus, Nelson Mandela Road
Vasant Kunj, New Delhi 110070, India

Tel: 91-11-26742222, 26741266

91-9810329992 (Mobile)

E-mail: sangs@delnet.ren.nic.in,

sangs@delnet.in,

sangskaul2003@yahoo.co.in

Web: www.delnet.in

DELNET/MEM/IM-10690/bhBTTCM/2024

May 15, 2024

Sub : Membership of DELNET

Dear Dr. Bipin Bihari Singh

We are glad to inform you that the "Sai B.Ed & D.El.Ed College Siyaruwan, at Shivpur Bikramganj, Bihar" has been admitted as an Institutional Member of DELNET. The membership number is **IM-10690**. I am herewith enclosing the receipt no. 81034 dated 15/5/2024 for ₹19,470/- received through NEFT dated 10/5/2024 towards the Admission Fee & Annual Institutional Membership Fee for the period 15-5-2024 to 14-5-2025 along with a duly signed copy of the MOU for your office records. I would like to mention that the next annual membership renewal will be due on May 14, 2025.

You are requested to access DELNET databases through the World Wide Web using the following procedure:

Web Address: <http://www.delnet.in>

Click to "New Discovery Portal". Since the IP address provided by you is not static (broadband), the users are requested to use following login & password to access the new discovery portal of DELNET.

We are also glad to provide the following login & password for accessing DELNET remotely:

Login : **sbderlib**
Password : **10690***1992**

Kindly note your Inter Library Loan (ILL for Books) Password is "**sbderlib**" to be used while registering a request. You are also welcome to send us the bibliographical references at sangs@delnet.ren.nic.in, sangskaul2003@yahoo.co.in for the resources needed by you. We will try our best to locate these resources. We would like to inform you that DELNET has launched WEBVIEW YouTube channel which contains a large number of video recordings of Webinars organised by DELNET including sessions on DELNET resources and services. The link is available at the Discovery Portal. We would further like to inform you that Usage Report can be generated through "USAGE STATISTICS" link which appears at the top side of the landing page of the discovery portal. Kindly use the password as **10690***1992** to download the pdf, containing usage report of your college.

We would like to mention that DELNET provides access to more than 3.8 crore catalogue records of books, journals, articles, etc. through Discovery Portal and also more than one crore and fifty lakh full-text e-books, e-journals & e-articles through *Knowledge Gainer Portal* besides many other E-resources. We are pleased to inform you that DELNET has also recently launched ViSiOn Portal which contains Video Recordings of Lectures on varied subjects. We request you to kindly contribute the video lectures of the Faculty Members of your Institution. Kindly contact us for further assistance. DELNET also provides Delplus software free of charge for library automation purposes. DELNET Guest House facility at New Delhi can also be availed by member-libraries on payment basis. Also, we are pleased to inform you that DELNET has developed DELDReSS Portal exclusively for Schools, which is of great relevance to the School students, teachers and administrators.

We would also like to mention that DELNET offers DrillBit software for plagiarism detection for an annual subscription of Rs 48,000 (inclusive of GST) for 300 documents checking.

We hope that the students and faculty of your college will get benefited by using the DELNET databases and services. We would also like to inform you that DELNET shall be glad to organise an one hour webinar on "DELNET Networked Resources and Services" at a mutually convenient date and time for "Basundhara Teachers' Training College, Muzaffarpur, Bihar". It will help in the effective utilisation of DELNET resources and services. **We would like to request you to kindly ensure that this membership letter containing login/password may not be uploaded on any online Internet platform including the Institutional website except its submission to accreditation bodies, if so required.**

Do kindly let us know if you require any further assistance.

With kind regards,

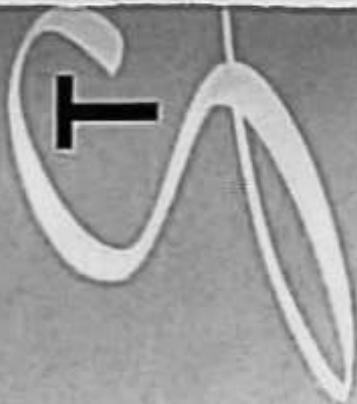
Yours sincerely,
Sangeeta Kaul

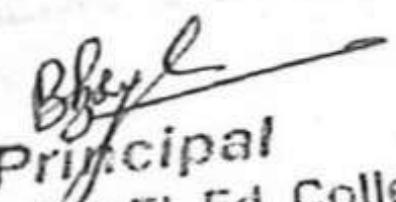
Dr. Bipin Bihari Singh
Principal
Sai B.Ed & D.El.Ed College
At Siyaruwan Shivpur Hall
Bikramganj, Rohtas- 802212
Bihar

Cc: Mrs. Raunak Jahan, Librarian
Sai B.Ed & D.El.Ed College Siyaruwan Bikramganj, Rohtas, Bihar
(Receipt, MOU & Certificate are enclosed)

Principal
Sai B.Ed & D.El.Ed College
Siyaruwan, Bikramganj (Rohtas)

ICT STOCK REGISTER




Principal
Sai B.Ed. & D.El. Ed. College
Siyaruan, Bikramgani (Rohtas)

I.C.T. Stock book भंडार-पुस्तिका

1

ARTICLE

Ashoka

~~Bhagyalakshmi~~
Principal
Sal B.Ed. & D.El. Ed. College
Sivaruan, Bikramganj (Rohilkhand)



Mob. : 9122191252, 8709389932

MEHTA COMPUTER SALES & SERVICE

Canal Road, Near Nagendra Jha College, Birkramganj (Rohtas)

No.

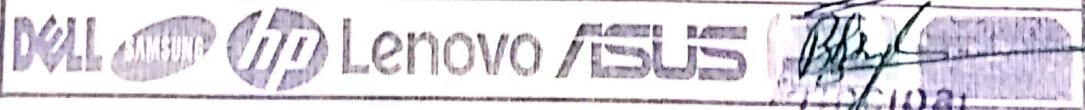
Date. 05.06.2024

Name Sai B. Ed. & D. Ed. College

Address: Syarwan Syufur Helt. Mob. 6201108889

Note : Goods once sold can not be taken back exchange.
All Subject to Bikramganj jurisdiction only.

Signature



Sai B.Ed. & D.El. Ed. College
Slyaruan, Bikramganj (Rohtas)



Mob. : 9122191252, 8709389932

MEHTA COMPUTER SALES & SERVICE

Canal Road, Near Nagendra Jha College, Bikramganj (Rohtas)

No.

Date... 17-08-2024

Name Sai B.Ed. & D.Ed. College.

Address... Surfside, Halt. Bkfst. Mob. 6205108889

Rs. In Words. Five thousand
Seven hundred Ninety eight
only

Grand Total 5798.20

Note : Goods once sold can not be taken back exchange.
All Subject to Bikramganj jurisdiction only.

Signature



Sai B.Ed. & D.El. Ed. College
Slyanpur, Bikramgarh (Rohtas)

Mob. : 9122191252, 8709389932



MEHTA COMPUTER SALES & SERVICE

Canal Road, Near Nagendra Jha College, Bikramganj (Rohtas)

No.

Date 09.05.2022

Name Sai Bed. & D.Ed. College

Name: Shubhendra Singh Address: Shubhendra Halt, Bk 1 Mob. 6281108889

Note : Goods once sold can not be taken back exchange.
All Subject to Bikramganj jurisdiction only.

Grand Total 18598. 0

Note : Goods once sold can not be taken back exchange.
All Subject to Bikramgani jurisdiction only.

Note : Goods once sold can not be taken back exchange.
All Subject to Bikramgani jurisdiction only.

DELL SAMSUNG hp ~~Lenovo~~ ~~DELL~~ סמסונג

Sai B.Ed. & D.El. Ed. College
Sivaruan, Bikramgani (Rohtas)



Mob. : 9122191252, 8709389932

MEHTA COMPUTER

SALES & SERVICE

Canal Road, Near Nagendra Jha College, Bikramganj (Rohtas)

No.

Date..08.08.24

Name.....Sai B. Ed. & D. El. Ed. College

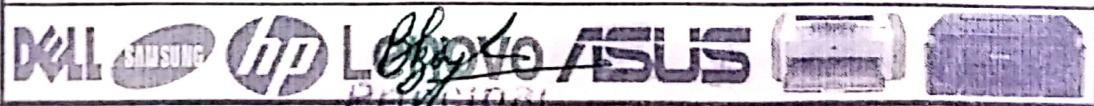
Address.....Surpur Halt, Bhojpur, Mob. 6801108889

S.N.	Description	Qty.	Rate	Amount
1.	Power Cable	4	36/-	1440/-
2.	HDMI Cable	2	549/-	1098/-
3.	Mouse	2	979/-	1958/-
4.	Key Pad	2	1465/-	2930/-
				
				Total 7426/-
				Grand Total 7426/-

Rs. In Words Seven thousand
Four hundred twenty six only

Note : Goods once sold can not be taken back exchange.
All Subject to Bikramganj jurisdiction only.

Signature



Sai B. Ed. & D. El. Ed. College
Siyaruan, Bikramganj (Rohtas)



Scanned with OKEN Scanner

KRISHNA CONSULTANCY SERVICES.

BORING ROAD, PATNA-800001

Ph: 930-400-4000/9798061315/2535063/2531401

Website : www.krishnaagencies.co.in

HP Desktop Price List- Jan 21.



Slyanvan, Shilpur, Halt, Birkramganj,Rohat, Bihar-802212
Sal B.Ed & D.El.Ed. College.



D-TECH
CERTIFIED
PARTNER



APC
LEGGENDARY RELIABILITY



RICOH

Microsoft



MSI

MSI</



Mob. : 9122191252, 8709389932

MEHTA COMPUTER SALES & SERVICE

Canal Road, Near Nagendra Jha College, Bikramgarh (Rohtas)

No.

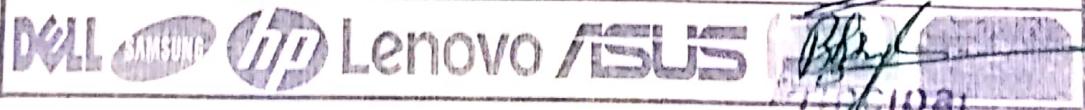
Date: 05/06/2024

Name Sai B. Ed. & D. Ed. College

Address: Syarwan Syufur Helt. Mob. 6201108889

Note : Goods once sold can not be taken back exchange.
All Subject to Bikramganj jurisdiction only.

Signature



Sai B.Ed. & D.El. Ed. College
Slyaruhan, Bikramganj (Rohtas)



Mob. : 9122191252, 8709389932

MEHTA COMPUTER SALES & SERVICE

Canal Road, Near Nagendra Jha College, Bikramganj (Rohtas)

No.

Date... 17-08-2024

Name Sai B.Ed. B.D.Ed. College.

Address... Surfside, Halt. Bkfst. Mob. 6205108889

Rs. In Words. Five thousand
Seven hundred Ninety eight

Grand Total 5798.20

Note : Goods once sold can not be taken back exchange.
All Subject to Bikramganj jurisdiction only.

Note : Goods once sold can not be taken back.
All Subject to Rikramgani jurisdiction only.

Signature



Sai B.Ed. & D.El. Ed. College
Slyanpur, Bikramgarh (Rohtas)

Mob. : 9122191252, 8709389932



MEHTA COMPUTER SALES & SERVICE

Canal Road, Near Nagendra Jha College, Bikramganj (Rohtas)

No.

Date 08-05-2023

Name Sci. B. Ed. & D. El. Ed. College

Address..... Syamam Shurpurtali Mob. 6201108889

Note : Goods once sold can not be taken back exchange.
All Subject to Bikramganj jurisdiction only.

Grand Total 66980/-

Note : Goods once sold can not be taken back.

Note : Goods once sold can not be taken back.
All Subject to Bikramgani jurisdiction only.

Sai B.Ed. & D.Ed. College
Sivaruan, Bikramganj (Rohtas)





Mob. : 9122191252, 8709389932

MEHTA COMPUTER

SALES & SERVICE

Canal Road, Near Nagendra Jha College, Bikramganj (Rohtas)

No.

Date..08.08.24

Name.....Sai B. Ed. & D. El. Ed. College

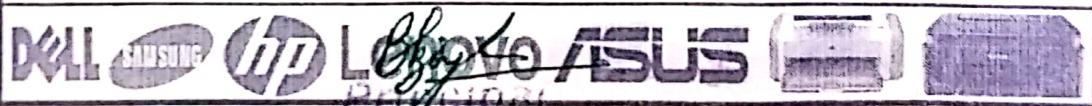
Address.....Surpur Halt, Bhojpur, Mob. 6801108889

S.N.	Description	Qty.	Rate	Amount
1.	Power Cable	4	36/-	1440/-
2.	HDMI Cable	2	549/-	1098/-
3.	Mouse	2	979/-	1958/-
4.	Key Pad	2	1465/-	2930/-
				
				Total 7426/-
				Grand Total 7426/-

Rs. In Words Seven thousand
Four hundred twenty six only

Note : Goods once sold can not be taken back exchange.
All Subject to Bikramganj jurisdiction only.

Signature



Sai B. Ed. & D. El. Ed. College
Siyaruan, Bikramganj (Rohtas)



Scanned with OKEN Scanner

KRISHNA CONSULTANCY SERVICES.

BORING ROAD, PATNA-800001

Ph: 930-400-4000/9798061315/2535063/2531401

Website : www.krishnaagencies.co.in

HP Desktop Price List- Jan 21.



Slyanvan, Shilpur, Halt, Birkramganj,Rohat, Bihar-802212

Sal B.Ed & D.El.Ed. College.

APC
CERTIFIED
D-TECH
PARTNER

RICOH

Microsoft

Legendary Reliability



HP Pavilion Series Desktop

Model	Series	Processor	RAM	HDD	DVD RW	Graphics	Keyboard & Mouse	LAN/Wireless	OS	Screen	Warranty	PRICE	
501-p0104ln	Slim Tower	Intel PQC i5005	4GB	1TB	NA	Intel	USB	Wireless LAN	Window 10/ Office	19.5" LED	1 Year	30,500	
190-03001l	Slim Tower	Intel C13-4100QC	4GB	1TB	NA	Intel	USB	Wireless LAN	DOS	19.5" LED	1 Year	31,500	
501-p1113ln	Slim Tower	Intel C13-10100	4GB	1TB	NA	Intel	USB	Wireless LAN	Window 10/ Office	19.5" LED	1 Year	36,500	
501-p1115ln	Slim Tower	Intel C13-10400	4GB	1TB	NA	Intel	USB	Wireless LAN	Window 10/ Office	19.5" LED	1 Year	43,500	
21-df0141ln	HP AIO	Intel C13-1005G1 10th Gen.	8GB	1TB	Yes	Intel	Wired	Wireless LAN	Window 10/ Office	21.45" FHD	1 Year	44,500	
24-dp0816ln	HP AIO	Intel C13-1005G1 10th Gen.	8GB	512 GB SSD	NA	Intel	Wireless	Wireless LAN	Window 10/ Office	24" Full HD	1 Year	52,500	
24-qb004ln	HP AIO	Intel C13 9400T H6 9th Gen.	8GB	1TB + 256GB	Yes	4GB	Wireless	Wireless LAN	Window 10/ Office	23.8" Full HD	3 Year	1,01,500	
27-za1027ln	HP AIO	AMD Ryzen 7 3750	16GB	1TB+SSD2GB	NA	AMD Radeon	8GB	Wireless	Wireless LAN	Window 10/ Office	27" Full HD	3 Years	1,05,500

Software Ask for GGS Get genuine Software

Microsoft Window 10 Home	9900.00	(internal DVD RW for Desktop (optional))	12000.00
Microsoft Window 10 Pro.	11900.00		
Microsoft Office Home & Business 2019	19990.00	Microsoft Office Home & Student 2019	7799.00
Tally.ERP 9 Single User/Multi User	21500/36500		

UPS

Luminous/Numeric 600 VA (2 years Warranty)	2200.00	APC 600 VA - (2 years Warranty)	3200.00
CYBERPOWER 600VA (1 Year Warranty)	2000.00	Luminous 1000VA - (1 year Warranty)	4800.00
CYBERPOWER 1000 VA (1 Year Warranty)	4100.00	APC 1100 VA - (1 year Warranty)	7200.00

ON-SITE SERVICE BY HP DIRECT TOLL FREE NO. - 1800-11-22-57/1800-114-772

ALL PRICES ARE INCLUSIVE OF LOCAL TAXES

Principal

Sal B.Ed. & D.El.Ed. Collage
Slyanvan, Birkramganj(Rohat)



Scanned with OKEN Scanner



NCTE AFFILIATION ORDER NO.: - F.NO.ECR/263.6.5/B.Ed. & D.El.Ed. Course/2018/58551 dated 28.11.2018

SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Computer Lab with Internet Connection



Principal

Sai B.Ed. & D.El. Ed. College
Siyaruan, Bikramganj (Rohtas)



SAI B.Ed. & D.Ed. COLLEGE

At.: Siyuan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212
Mobile No.: 7644874909, 6201108889
Email : saibedcollege2015@gmail.com

Ref. No.

Date:

**Billed By**

BIG DATA BROADBAND PVT. LTD.
[BDBPL]
Near Bank of Maharashtra
Priywarat Path, New Area,
Aurangabad, Bihar
Zip: 824101
Phone: 9122187326
GST# 10AAHCB2974L1ZN

Invoice Information

Invoice #	00001725
Invoice Date	30-Oct-2024
Subscriber ID	1198
Payment Due By	04-Nov-2024

Billed To

Sai B.Ed & D.Ed College
Siyuan Shivpur Halt Bikramganj, Rohtas, Bihar
Zip: 802212
Mobile: 7071032267

Summary of Charges

Package	BD_Wireless_50Mbps_90Days
Service Period	30-Oct-2024 - 27-Jan-2025
SAC Code	998422
Price	₹3,300
Amount	₹3,300
Total Amount Before Tax	₹3,300
CGST 9.0%	₹297
SGST 9.0%	₹297
Round Off	₹0
Total Invoice Amount	₹3,894

This document is valid without signatures.

Terms & condition

In case of bill due for 5 days from the billing date, the service will be auto disconnected; customer will be responsible for the same.

PoE damage due to voltage fluctuation will be covered by customer.

We are trying our 100% to give best service, in case of any loss due to service interruption, the company is not responsible for reimbursement.

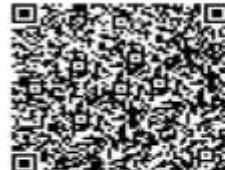
Tariff are subject to change without prior notice

Bank Details-

Account Holder Name - Big Data Broadband Pvt. Ltd.
A/c - 60287382766 IFSC - MAHB0001614
Bank Of Maharashtra

Big Data Broadband Pvt.
Ltd.

+91 91221 99209



9122199209@oktaidemo


Principal

Sai B.Ed. & D.Ed. College
Siyuan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruhan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

4.3.4

Equipments Available in our Institution

Name of the Equipments	Quantity	Available in Institution
White Board	2	YES
Camera	1	YES
Light Stand	2	YES
Halogen Light	2	YES
Camera Stand	1	YES
Laptop for Video Content Mixing	2	YES



Principal

Sai B.Ed. & D.El.Ed. College
Siyaruhan, Bikramganj (Rohtas)



SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruhan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Follow Links:

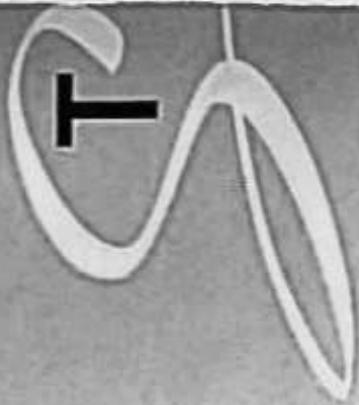
College Web	https://www.saibedcollege.com/index.php
Diksha	https://diksha.gov.in/
E-Pathshala	https://epathshala.nic.in/
Swayamprabha	https://swayamprabha.gov.in/

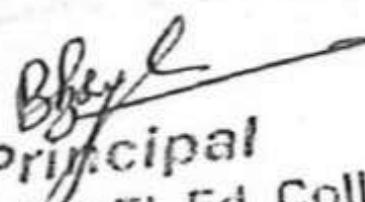


Principal

Sai B.Ed. & D.El.Ed. College
Siyaruhan, Bikramganj (Rohtas)

ICT STOCK REGISTER




Principal
Sai B.Ed. & D.El. Ed. College
Siyaruan, Bikramgani (Rohtas)

I.C.T. Stock book भंडार-पुस्तिका

1

ARTICLE

Ashoka

~~Bhssyl~~
Principal
Sal B.Ed. & D.Ed. College
Sivaruan, Bikramganj (Rohet)



Mob. : 9122191252, 8709389932

MEHTA COMPUTER SALES & SERVICE

Canal Road, Near Nagendra Jha College, Bikramgarh (Rohtas)

No.

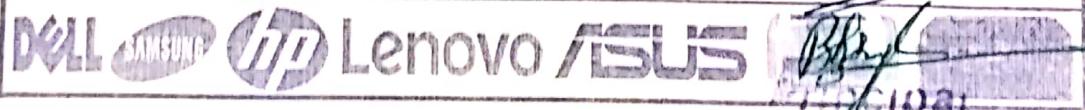
Date: 05/06/2024

Name Sai B. Ed. & D. Ed. College

Address: Syarwan Syufur Helt. Mob. 6201108889

Note : Goods once sold can not be taken back exchange.
All Subject to Bikramganj jurisdiction only.

Signature



Sai B.Ed. & D.El. Ed. College
Slyaruhan, Bikramganj (Rohtas)



Mob. : 9122191252, 8709389932

MEHTA COMPUTER SALES & SERVICE

Canal Road, Near Nagendra Jha College, Bikramganj (Rohtas)

No.

Date... 17-08-2024

Name Sai B.Ed. B.D.Ed. College.

Address... Surfside, Halt. Bkfst. Mob. 6205108889

Rs. In Words. Five thousand
Seventy hundred Ninety eight
Rupees. Only.

Grand Total 5798.20

Note : Goods once sold can not be taken back exchange.
All Subject to Bikramganj jurisdiction only.

Note : Goods once sold can not be taken back.
All Subject to Rikramgani jurisdiction only.

Signature



Sai B.Ed. & D.El. Ed. College
Slyanpur, Bikramgarh (Rohtas)

Mob. : 9122191252, 8709389932



MEHTA COMPUTER SALES & SERVICE

Canal Road, Near Nagendra Jha College, Bikramganj (Rohtas)

No.

Date.. 08-05-2023

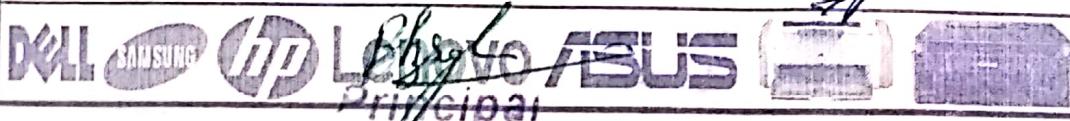
Name... Sai B.Ed. & D.El.Ed. College

Address... Sivaruan, Shyampur Halt Mob. 6201108889

S.N.	Description	Qty.	Rate	Amount
1	H.P. Desktop.	2	33490/-	66980/-
				
Rs. In Words, Sixty Six Thousand Nine Hundred Eighty/-			Total	66980/-
			Grand Total	66980/-

Note : Goods once sold can not be taken back exchange.
All Subject to Bikramganj jurisdiction only.

Signature



Sai B.Ed. & D.El.Ed. College
Sivaruan, Bikramganj (Rohtas)



Scanned with OKEN Scanner



Mob. : 9122191252, 8709389932

MEHTA COMPUTER

SALES & SERVICE

Canal Road, Near Nagendra Jha College, Bikramganj (Rohtas)

No.

Date..08.08.24

Name.....Sai B. Ed. & D. El. Ed. College

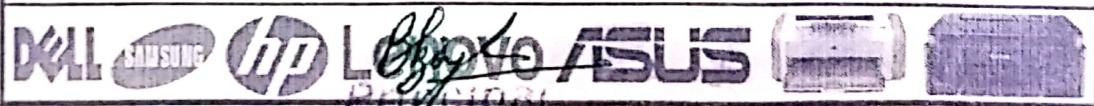
Address.....Surpur Halt, Bhojpur, Mob. 6801108889

S.N.	Description	Qty.	Rate	Amount
1.	Power Cable	4	36/-	1440/-
2.	HDMI Cable	2	549/-	1098/-
3.	Mouse	2	979/-	1958/-
4.	Key Pad	2	1465/-	2930/-
				
				Total 7426/-
				Grand Total 7426/-

Rs. In Words Seven thousand
Four hundred twenty six only

Note : Goods once sold can not be taken back exchange.
All Subject to Bikramganj jurisdiction only.

Signature



Sai B. Ed. & D. El. Ed. College
Siyaruan, Bikramganj (Rohtas)



Scanned with OKEN Scanner

KRISHNA CONSULTANCY SERVICES.

BORING ROAD, PATNA-800001

Ph: 930-400-4000/9798061315/2535063/2531401

Website : www.krishnaagencies.co.in

HP Desktop Price List- Jan 21.



Slyanvan, Shilpur, Halt, Birkramganj,Rohlas, Bihar-802212
Sal B.Ed & D.El.Ed. College.

D-211

CERTIFIED

PARTNER



RICOH

Microsoft

Logistics Reliability

APC

Model	Series	Processor	RAM	HDD	DVD RW	Graphics	Keyboard & Mouse	LAN/Wireless	OS	Screen	Warranty	PRICE		
HP Pavilion Series Desktop														
501-p01040in	Slim Tower	Intel PQC J5005	4GB	1TB	NA	Intel	USB	Wireless LAN	Window 10/ M.S.	19.5" LED	1 Year	30,500		
190-030001	Slim Tower	Intel C13-4100QC	4GB	1TB	NA	Intel	USB	Wireless LAN	DOS	19.5" LED	1 Year	31,500		
501-pf1153in	Slim Tower	Intel C13-10100	4GB	1TB	NA	Intel	USB	Wireless LAN	Window 10/ Office	19.5" LED	1 Year	36,500		
501-pf1155in	Slim Tower	Intel C13-10400	4GB	1TB	NA	Intel	USB	Wireless LAN	Window 10/ Office	19.5" LED	1 Year	43,500		
21-df0141in	HP AIO	Intel C13-1005G1 10th Gen.	8GB	1TB	Yes	Intel	Wired	Wireless LAN	Window 10/ Office	21.45" FHD	1 Year	44,500		
24-dp0816in	HP AIO	Intel C13-1005G1 10th Gen.	8GB	512 GB SSD	NA	Intel	Wireless	Wireless LAN	Window 10/ Office	24" Full HD	1 Year	52,500		
24-qb0040in	HP AIO	Intel C13 9400T H6 9th Gen.	8GB	1TB + 256GB	Yes	4GB	Wireless	Wireless LAN	Window 10/ Office	23.8" Full HD	3 Year	1,01,500		
27-za1027in	HP AIO	AMD Ryzen 7 3750	16GB	1TB+SSD2GB	NA	AMD Radeon	8GB	Wireless	Wireless LAN	Window 10/ Office	27" Full HD	3 Years	1,05,500	
Software Ask for GGS Get genuine Software														
Microsoft Window 10 Home			9900.00	Internal DVD RW for Desktop (optional)						1200.00				
Microsoft Window 10 Pro.			11900.00											
Microsoft Office Home & Business 2019			19990.00	Microsoft Office Home & Student 2019								7799.00		
Tally.ERP 9 Single User/Multi User			21500/36500											
UPS														
Luminous/Numeric 600 VA		(2 years Warranty)	2200.00	APC 600 VA - (2 years Warranty)						3200.00				
CYBERPOWER 600VA		(1 Year Warranty)	2000.00	Luminous 1000VA - (1 year Warranty)						4800.00				
CYBERPOWER 1000 VA		(1 Year Warranty)	4100.00	APC 1100 VA - (1 year Warranty)						7200.00				
ON-SITE SERVICE BY HP DIRECT TOLL FREE NO. - 1800-11-22-57/1800-114-772														
ALL PRICES ARE INCLUSIVE OF LOCAL TAXES														
Principal														



Mob. : 9122191252, 8709389932

MEHTA COMPUTER SALES & SERVICE

Canal Road, Near Nagendra Jha College, Birkramganj (Rohtas)

No.

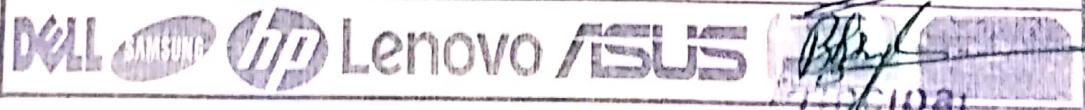
Date: 05/06/2024

Name Sai B. Ed. & D. El. Ed. Colleges

Address: Syarwan Syufur Helt. Mob. 6201108889

Note : Goods once sold can not be taken back exchange.
All Subject to Bikramganj jurisdiction only.

Signature



Sai B.Ed. & D.El. Ed. College
Slyaruan, Bikramganj (Rohtas)



Mob. : 9122191252, 8709389932

MEHTA COMPUTER SALES & SERVICE

Canal Road, Near Nagendra Jha College, Bikramganj (Rohtas)

No.

Date... 17-08-2024

Name Sai B.Ed. & D.Ed. College.

Address... Surfside Motel Mob. 6205108889

S.N.	Description	Qty.	Rate	Amount
1.	U.P.S.	2	2899/-	5798/-
				

Rs. In Words. Five thousand
Sixty hundred Ninety eight

Grand Total 5798.20

Note : Goods once sold can not be taken back exchange.
All Subject to Bikramganj jurisdiction only.

Signature



Sai B.Ed. & D.Ed. College
Slyanpur, Bikramgarh (Rohtas)

Mob. : 9122191252, 8709389932



MEHTA COMPUTER SALES & SERVICE

Canal Road, Near Nagendra Jha College, Bikramganj (Rohtas)

No.

Date 09.05.2022

Name Sai Bed. & D.Ed. College

Name: Shubhendra Singh Address: Shubhendra Halt, Bk 1 Mob. 6281108889

Note : Goods once sold can not be taken back exchange.
All Subject to Bikramganj jurisdiction only.

Grand Total 18598. 0

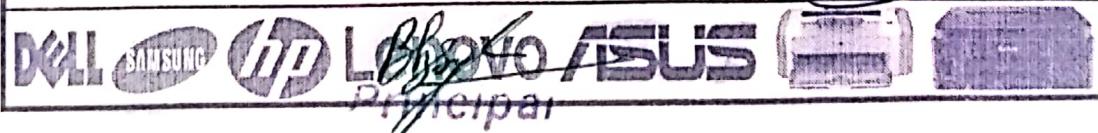
Note : Goods once sold can not be taken back exchange.
All Subject to Bikramgani jurisdiction only. 

Note : Goods once sold can not be taken back exchange.
All Subject to Bikramgani jurisdiction only. 

AM SUBJECT TO APPROVAL BY JUDGE.

Bell |  | *Phone*

Signature



Sai B.Ed. & D.Ed. College
Sivaruan, Bikramganj (Rohtas)



Mob. : 9122191252, 8709389932

MEHTA COMPUTER

SALES & SERVICE

Canal Road, Near Nagendra Jha College, Bikramganj (Rohtas)

No.

Date..08.08.24

Name.....Sai B. Ed. & D. El. Ed. College

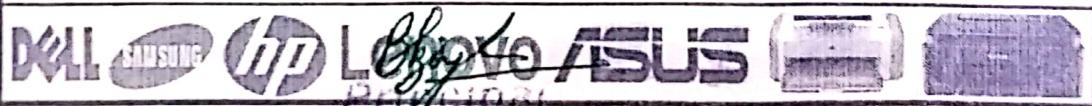
Address.....Surpur Halt, Bhojpur, Mob. 6801108889

S.N.	Description	Qty.	Rate	Amount
1.	Power Cable	4	36/-	1440/-
2.	HDMI Cable	2	549/-	1098/-
3.	Mouse	2	979/-	1958/-
4.	Key Pad	2	1465/-	2930/-
				
				Total 7426/-
				Grand Total 7426/-

Rs. In Words Seven thousand
Four hundred twenty six only

Note : Goods once sold can not be taken back exchange.
All Subject to Bikramganj jurisdiction only.

Signature



Sai B. Ed. & D. El. Ed. College
Siyaruan, Bikramganj (Rohtas)



Scanned with OKEN Scanner

KRISHNA CONSULTANCY SERVICES.

BORING ROAD, PATNA-800001

Ph: 930-400-4000/9798061315/2535063/2531401

Website : www.krishnaagencies.co.in

HP Desktop Price List- Jan 21.



Slyanvan, Shilpur, Halt, Birkramganj,Rohlas, Bihar-802212
Sal B.Ed & D.El.Ed. College.



D-TECH
CERTIFIED
PARTNER



APC
LEGGENDARY RELIABILITY



RICOH

Microsoft



MSI
LEGGENDARY RELIABILITY

Model	Series	Processor	RAM	HDD	DVD RW	Graphics	Keyboard & Mouse	LAN/Wireless	OS	Screen	Warranty	PRICE		
HP Pavilion Series Desktop														
501-4D0104in	Slim Tower	Intel PQC J5005	4GB	1TB	NA	Intel	USB	Wireless LAN	Window 10/ Office	19.5" LED	1 Year	30,500		
190-030011	Slim Tower	Intel C13-4100QC	4GB	1TB	NA	Intel	USB	Wireless LAN	DOS	19.5" LED	1 Year	31,500		
501-PL1153in	Slim Tower	Intel C13-10100	4GB	1TB	NA	Intel	USB	Wireless LAN	Window 10/ Office	19.5" LED	1 Year	36,500		
501-PL1155in	Slim Tower	Intel C13-10400	4GB	1TB	NA	Intel	USB	Wireless LAN	Window 10/ Office	19.5" LED	1 Year	43,500		
21-4D0141in	HP AIO	Intel C13-1005G1 10th Gen.	8GB	1TB	Yes	Intel	Wired	Wireless LAN	Window 10/ Office	21.45" FHD	1 Year	44,500		
24-4D0816in	HP AIO	Intel C13-1005G1 10th Gen.	8GB	512 GB SSD	NA	Intel	Wireless	Wireless LAN	Window 10/ Office	24" Full HD	1 Year	52,500		
24-4B0054in	HP AIO	Intel C13-9005G1 9th Gen.	8GB	1TB + 256GB	Yes	4GB	Wireless	Wireless LAN	Window 10/ Office	23.8" Full HD	3 Year	1,01,500		
27-4A1027in	HP AIO	AMD Ryzen 7 3750	16GB	1TB+SSD2GB	NA	AMD Radeon	8GB	Wireless	Wireless LAN	Window 10/ Office	27" Full HD	3 Years	1,05,500	
Software Ask for GGS Get genuine Software														
Microsoft Window 10 Home			9900.00	Internal DVD RW for Desktop (optional)						1200.00				
Microsoft Window 10 Pro.			11900.00											
Microsoft Office Home & Business 2019			19990.00	Microsoft Office Home & Student 2019								7799.00		
Tally.ERP 9 Single User/Multi User			21500/26500											
UPS														
Luminous/Numeric 600 VA		(2 years Warranty)	2200.00	APC 600 VA - (2 years Warranty)						3200.00				
CYBERPOWER 600VA		(1 Year Warranty)	2000.00	Luminous 1000VA - (1 year Warranty)						4800.00				
CYBERPOWER 1000 VA		(1 Year Warranty)	4100.00	APC 1100 VA - (1 year Warranty)						7200.00				
ON-SITE SERVICE BY HP DIRECT TOLL FREE NO. - 1800-11-22-57/1800-114-772														
ALL PRICES ARE INCLUSIVE OF LOCAL TAXES														

Principal



NCTE AFFILIATION ORDER NO.: - F.NO.ECR/263.6.5/B.Ed. & D.El.Ed. Course/2018/58551 dated 28.11.2018

SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date:

Computer Lab with Internet Connection



68V5+X4X, Shiwpur, Bihar 802212, India

Latitude

25.245938333333335°

Local 02:47:46 PM
GMT 09:17:46 AM

Longitude

84.30590666666667°

Altitude 87 meters
Sunday, 19.01.2025



Principal

Sai B.Ed. & D.El.Ed. College
Siyaruan, Bikramganj (Rohtas)



NCTE AFFILIATION ORDER NO.: - F.NO.ECR/263.6.5/B.Ed. & D.El.Ed. Course/2018/58551 dated 28.11.2018

SAI B.Ed. & D.El.Ed. COLLEGE

At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

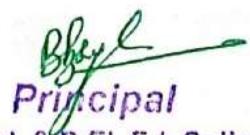
Email : saibedcollege2015@gmail.com

Ref. No.

Date:

4.4.1

Audited Statements



Principal

Sai B.Ed. & D.El. Ed. College
Siyaruan, Bikramganj (Rohtas)

SAI B.ED. & D.ELD.COLLEGE
 Adm. Office : **SIYARUAN, PO SHIVPUR, BIKRAMGANJ, ROHTAS (BIHAR)**
 RUN BY : **SATYA SAI WELFARE FOUNDATION**
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPT	AMOUNT	AMOUNT	BY	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE				ESTABLISHMENT EXPENSES		
Cash in Hand			"	Teacher Honorarium	93,60,000.00	
Cash at Bank			"	Non Teacher Honranoum	8,10,000.00	
B. Ed & D.EL Fees Received	1,12,000.00	1,10,62,000.00	"	Advertisement	80,250.00	
Application Fees	5,69,700.00		"	Fuel & Lubricant	46,730.00	
Registration Fees			"	Consultancy Fees Paid	11,257.00	
Tuition Fees	1,03,80,300.00		"	Festival Exp	12,685.00	
RECEIPT FROM MEMBERS		5,00,000.00	"	Generator & Electricity Exp.	71,800.00	
Capital Fund	5,00,000.00		"	Newspaper & Periodicals	4,700.00	
			"	Telephone & Mobile Exp.	14,260.00	
			"	Inspection Fees	12,300.00	
			"	Printing & Stationary	15,700.00	
			"	Misc. Office Exp.	10,562.00	
			"	Examination Fees & MES. Ext. Fee	4,46,296.00	
			"	Travelling & Convenyanve	10,780.00	
			"	Sport Material	14,520.00	
			"	Reapirs & Maintenance	10,520.00	
			"	Bank Charges	1,307.94	
						1,09,33,667.94
				OUTSTANDING LIABILITY PAID		
				Loan Liability Paid		
				Audit Fees Paid		
						5,77,520.00
				PURCHASE OF FIXED ASSETS		
				Furniture & Fixture	4,98,570.00	
				Tools & Equipments	78,950.00	
						50,812.06
				CLOSING BALANCE		
				Cash at Central Bank of India	48,317.83	
				Cash in Hand	2,494.23	
Total (Rs:)	1,15,62,000.00		Total (Rs:)			1,15,62,000.00

Place: Patna
 Date: 16-03-2021

In the Terms of Separate Report of Even Date
 KANHAIYAKUMAR & ASSOCIATES
 CHARTERED ACCOUNTANTS
 PAKNA
 CHARTERED ACCOUNTANTS
 KANHAIYAKUMAR)
 Proprietor
 M. No. 444440

SAI B.Ed & DELEI COLLEGE
 Aum. Office : - SIYARUAN, PO-SHIVPUR, BIKRAMGANJ, ROHTAS / BIHAR
 RUN BY : - SATYA SAI WELFARE FOUNDATION

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE			ESTABLISHMENT EXPENSES		
Cash in Hand	2,494.23		Teacher Honorarium	1,48,80,000.00	
Cash at Bank	48,317.83	50,812.06	Non teacher	23,70,000.00	
B.Ed & D.Ed Fees Received			Advertisement	1,45,800.00	
Application Fees	1,24,500.00		Fuel & Lubricant	56,530.00	
Registration Fees	4,83,200.00		Consultancy Fees Paid	21,257.00	
Tuition Fees	1,01,29,300.00	1,07,37,000.00	Festival Exp	16,685.00	
Previous Year Tuition Fees		97,45,000.00	Generator & Electricity Exp.	56,890.00	
			Newspaper & Periodicals	4,520.00	
			Telephone & Mobile Exp.	16,840.00	
			Inspection Fees	35,300.00	
			Printing & Stationary	30,700.00	
			Misc. Office Exp.	11,527.00	
			Building Construction	16,58,742.00	
			Examination Fees & MES. Ext. Fee	10,11,350.00	
			Travelling & Convenyanve	12,580.00	
			Sport Material	15,480.00	
			Repairs & Maintenance	12,560.00	
			Bank Charges	1,307.94	2,03,58,148.94
					25,000.00
			OUTSTANDING LIABILITY PAID		
			Loan Liability Paid	25,000.00	
			Audit Fees Paid		
			PURCHASE OF FIXED ASSETS		
			Tools & Equipments	1,07,950.00	1,07,950.00
			CLOSING BALANCE		
			cash at dakshin bihar gramin bank	9,079.39	
			Cash at Central Bank of India	22,664.24	
			Cash in Hand	9,969.40	41,713.12
Total (Rs.):	2,05,32,812.06		Total (Rs.):		2,05,32,812.06

In the Terms of Separate Report of Even Date
 For KANHAIYA KUMAR & ASSOCIATES
 (Chartered Accountant)
 FRN: - 027968C

Place: Patna
 Date: 31-12-2021



(CA KANHAIYA KUMAR)
 Proprietor
 M. No. 444440

STYA SAI WELFARE FOUNDATION

GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 824101

SCHEDULE 'A' TO 'F' ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AND

RECEIPT & PAYMENTS & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022.

PARTICULARS	SCHEDULE	ANUMALI INDUSTRIAL TRAINING CENTRE	SAI B.ED & D.ELLED COLLEGE	REGD. OFFICE
I. ESTABLISHMENT EXPENSES:	'A'			
Honorarium		₹ 23,14,338.00	₹ 1,49,10,000.00	₹ 36,000.00
Non Teacher Honrarium		₹ -	₹ 25,22,065.00	₹ -
Rent		₹ 3,00,000.00	₹ -	₹ 24,000.00
Advertisement		₹ 42,570.00	₹ 1,51,506.00	₹ -
Fuel & Lubricant		₹ 26,850.00	₹ 56,890.00	₹ -
Consultancy Fees Paid		₹ 16,890.00	₹ 43,500.00	₹ -
Festival Exp		₹ 13,582.00	₹ 30,987.00	₹ -
Generator & Electricity Exp.		₹ 64,950.00	₹ 87,900.00	₹ -
Newspaper & Periodicals		₹ 5,472.00	₹ 7,600.00	₹ 356.00
Telephone & Mobile Exp.		₹ 17,820.00	₹ 24,500.00	₹ 3,520.00
Inspection Fees		₹ 11,500.00	₹ 31,000.00	₹ -
Printing & Stationary		₹ 23,580.00	₹ 37,600.00	₹ 5,682.00
Misc. Office Exp.		₹ 4,580.00	₹ 12,540.00	₹ -
Examination Fees & MES. Ext. Fees		₹ 69,164.00	₹ 9,66,545.00	₹ -
Travelling & Convenyance		₹ 4,870.00	₹ 13,430.00	₹ 2,156.00
Bank Charges		₹ 858.55	₹ 4,668.91	₹ -
Sport Material		₹ 5,875.00	₹ 13,756.00	₹ -
Poor Boys Fund Exp.		₹ 40,000.00	₹ -	₹ -
Caution Money Refund		₹ 78,000.00	₹ -	₹ -
Reapirs & Maintnance		₹ 6,982.00	₹ 12,300.00	₹ -
Contingencies		₹ -	₹ -	₹ 1,854.00
Meeting Expenses		₹ -	₹ -	₹ 520.00
Postage & Stamp		₹ -	₹ -	₹ 340.00
Building Repairs		₹ 2,81,135.00	₹ 16,79,274.00	₹ -
	Total Rs:	₹ 33,29,016.55	₹ 2,06,06,061.91	₹ 74,428.00
II. ACTIVITIES EXPENSES:	'B'			
WORKSHOP EXPENSES:				
Electrician		₹ 90,720.00	₹ -	₹ -
Filter		₹ 77,880.00	₹ -	₹ -
Diesel Mechanical		₹ -	₹ -	₹ -
Vocational Training Programme		₹ -	₹ -	₹ 11,740.00
Health Checkup Camp		₹ -	₹ -	₹ 12,450.00
Seminar & Workshop		₹ -	₹ -	₹ 13,254.00
	Total Rs:	₹ 1,68,600.00	₹ -	₹ 37,444.00
III. OUTSTANDING LIABILITIES PAID	'C'			
Audit Fees paid		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
Loans Refund		₹ -	₹ -	₹ -
	Total Rs:	₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
IV. SCHEDULE OF FIXED ASSETS:	'D'			
A - FURNITURE & FIXTURE	10%			
<u>Add: Addition during the Year</u>				
a) More than 180 days		₹ 1,11,160.00	₹ 4,03,842.00	₹ -
b) Less than 180 days		₹ -	₹ -	₹ -
<u>Total Addition</u>		₹ -	₹ -	₹ -
<u>Total as on 31st March 2022</u>		₹ 1,11,160.00	₹ 4,03,842.00	₹ -
<u>LESS: DEPRECIATION</u>				
a) Depreciation on Opening & Addition for more than 180 Days		₹ 11,116.00	₹ 40,384.00	₹ -
b) Depreciation on Opening & Addition for Less than 180 Days		₹ -	₹ -	₹ -
<u>Total Depreciation</u>		₹ 11,116.00	₹ 40,384.00	₹ -
		₹ 1,00,044.00	₹ 3,63,458.00	₹ -
Block Assets on 31st March'2022				



SATYA SAI WELFARE FOUNDATION

GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 824101

SCHEDULE 'A' TO 'F' ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AND

RECEIPT & PAYMENTS & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2023.

PARTICULARS	SCHEDULE	ANUMALI INDUSTRIAL TRAINING CENTRE	SAI B.ED & D.ELD COLLEGE	REGD. OFFICE
I. ESTABLISHMENT EXPENSES:	'A'			
Honorarium		₹ 18,31,470.00	₹ 1,48,80,510.00	₹ 42,000.00
Non Teacher Honrarium		₹ 3,00,000.00	₹ 25,62,200.00	₹ 30,000.00
Rent		₹ 43,980.00	₹ 1,90,410.00	-
Advertisement		₹ 24,580.00	₹ 65,985.00	-
Fuel & Lubricant		₹ 17,200.00	₹ 43,500.00	-
Consultancy Fees Paid		₹ 11,425.00	₹ 36,580.00	-
Festival Exp		₹ 73,462.00	₹ 97,415.00	-
Generator & Electricity Exp.		₹ 5,136.00	₹ 7,952.00	₹ 365.00
Newspaper & Periodicals		₹ 11,485.00	₹ 25,630.00	₹ 3,685.00
Telephone & Mobile Exp.		₹ 11,500.00	₹ 31,000.00	-
Inspection Fees		₹ 20,896.00	₹ 40,152.00	₹ 5,748.00
Printing & Stationary		₹ 4,390.00	₹ 15,460.00	-
Misc. Office Exp.		₹ 1,72,752.00	₹ 9,14,423.00	₹ 2,214.00
Examination Fees & MES. Ext. Fees		₹ 4,570.00	₹ 20,450.00	-
Travelling & Conveyance		₹ 649.00	₹ 4,496.00	-
Bank Charges		₹ 5,263.00	₹ 36,552.00	-
Sport Material		₹ 38,000.00	-	-
Poor Boys Fund Exp.		₹ 76,000.00	-	-
Caution Money Refund		₹ 6,540.00	₹ 20,770.00	-
Repairs & Maintenance		-	-	-
Contingencies		-	-	₹ 1,980.00
Meeting Expenses		-	-	₹ 650.00
Postage & Stamp		-	-	₹ 355.00
Building Repairs		₹ 67,153.00	₹ 12,02,393.00	-
Total Rs:		₹ 27,26,451.00	₹ 2,01,95,878.00	₹ 86,997.00
II. ACTIVITIES EXPENSES:				
WORKSHOP EXPENSES:	'B'			
Electrician		₹ 1,20,960.00	-	-
Fitter		₹ 74,160.00	-	-
Diesel Mechanical		-	-	-
Vocational Training Programme		-	-	₹ 12,400.00
Health Checkup Camp		-	-	₹ 13,890.00
Seminar & Workshop		-	-	₹ 14,220.00
Total Rs:		₹ 1,95,120.00	-	₹ 40,510.00
III OUTSTANDING LIABILITIES PAID	'C'			
Audit Fees paid		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
Loans Refund		-	-	-
Total Rs:		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
IV. SCHEDULE OF FIXED ASSETS:	'D'			
A - FURNITURE & FIXTURE	10%			
Add: Addition during the Year				
a) More than 180 days		₹ 1,00,044.00	₹ 3,63,458.00	-
b) Less than 180 days		₹ 40,360.00	-	-
Total Addition		₹ 40,360.00	-	-
Total as on 31st March 2023		₹ 1,40,404.00	₹ 3,63,458.00	-
LESS: DEPRECIATION				
a) Depreciation on Opening & Addition for more than 180 Days		₹ 14,040.00	₹ 36,346.00	-
b) Depreciation on Opening & Addition for Less than 180 Days		-	-	-
Total Depreciation		₹ 14,040.00	₹ 36,346.00	-
Block Assets on 31st March'2023		₹ 1,26,364.00	₹ 3,27,112.00	-

SATYA SAI WELFARE FOUNDATION

PARTICULARS	SCHEDULE	ARYAMAN INDUSTRIAL TRAINING CENTRE	ADITYA INDUSTRIAL TRAINING CENTRE	REGD. OFFICE
-------------	----------	------------------------------------	-----------------------------------	--------------



Principal

Sai B.Ed. & D.Ed. College,
Slyaruan, Bilkramganj (Rohtas)

STYA SAI WELFARE FOUNDATION

GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 824101
SCHEDULE 'A' TO 'F' ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AND
RECEIPT & PAYMENTS & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2024.

PARTICULARS	SCHEDULE	ANUMALI INDUSTRIAL TRAINING CENTRE		REGD. OFFICE
		SAI B.ED & D.ELED COLLEGE		
I. ESTABLISHMENT EXPENSES:				
Honorarium		₹ 1,931,470.00	₹ 14,880,510.00	₹ 18,000.00
Non Teacher Honararium		₹ -	₹ 2,562,200.00	₹ -
Rent		₹ 300,000.00	₹ -	₹ 30,000.00
Advertisement		₹ 38,540.00	₹ 175,580.00	₹ -
Fuel & Lubricant		₹ 25,130.00	₹ 66,985.00	₹ -
Consultancy Fees Paid		₹ 17,200.00	₹ 44,500.00	₹ -
Festival Exp		₹ 12,415.00	₹ 37,415.00	₹ -
Generator & Electricity Exp.		₹ 74,859.00	₹ 98,563.00	₹ -
Newspaper & Periodicals		₹ 5,236.00	₹ 8,125.00	₹ 369.00
Telephone & Mobile Exp.		₹ 11,854.00	₹ 26,310.00	₹ 3,745.00
Inspection Fees		₹ 11,500.00	₹ 31,000.00	₹ -
Printing & Stationary		₹ 21,020.00	₹ 42,158.00	₹ 5,896.00
Misc. Office Exp.		₹ 4,580.00	₹ 17,450.00	₹ -
Examination Fees & MES. Ext. Fees		₹ 106,554.00	₹ X 1,157,422.00	₹ -
Travelling & Convenyanve		₹ 4,690.00	₹ 22,365.00	₹ 2,365.00
Bank Charges		₹ 2,241.75	₹ 4,755.93	₹ 757.58
Sport Material		₹ 5,546.00	₹ 38,960.00	₹ -
Poor Boys Fund Exp.		₹ 45,000.00	₹ -	₹ -
Caution Money Refund		₹ 95,000.00	₹ -	₹ -
Fire Safety Services		₹ -	₹ X 69,201.00	₹ -
Reapirs & Maintenance		₹ 6,985.00	₹ 22,850.00	₹ 2,154.00
Contingencies		₹ -	₹ -	₹ 685.00
Meeting Expenses		₹ -	₹ -	₹ 345.00
Postage & Stamp		₹ -	₹ -	₹ -
Building Repairs		₹ -	₹ -	₹ -
Total Rs:		₹ 241,846.00	₹ 1,109,484.00	₹ 94,316.58
		₹ 2,961,666.75	₹ 20,415,833.93	₹ -
II. ACTIVITIES EXPENSES:				
WORKSHOP EXPENSES:				
Electrician		₹ 130,200.00	₹ -	₹ -
Filter		₹ 74,160.00	₹ -	₹ -
Diesel Mechanical		₹ -	₹ -	₹ 21,043.00
Vocational Training Programme		₹ -	₹ -	₹ 18,954.00
Health Checkup Camp		₹ -	₹ -	₹ 30,570.00
Seminar & Workshop		₹ -	₹ -	₹ 70,567.00
Total Rs:		₹ 204,360.00	₹ -	₹ -
III. OUTSTANDING LIABILITIES PAID				
Audit Fees paid		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
Loans Refund		₹ -	₹ -	₹ -
Total Rs:		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
IV. CASH & BANK BALANCE ON 31ST MARCH 2024				
Cash in Hand		₹ 22,360.00	₹ 45,854.00	₹ 2,449.69
Cash at Bank of India		₹ 1,770.25	₹ 16,599.40	₹ 37,699.08
Cash at Dakshin Vihar Gramin Bank		₹ -	₹ 5,679.55	₹ -
Cash at Central Bank of India		₹ -	₹ -	₹ -
		₹ 24,130.25	₹ 68,132.95	₹ 40,148.77
V. CAPITAL ACCOUNT:				
Opening Capital		₹ 12,111,108.45	₹ 808,806.21	₹ 51,752.35
Add: Surplus / Deficit during the Year		₹ 167,528.25	₹ 62,419.07	₹ 12,026.42
Less: Withdrawal		₹ -	₹ -	₹ -
Net Capital		₹ 12,278,636.70	₹ 871,225.28	₹ 63,778.77
VI. GENERAL FUND:				
General Fund		₹ 328,239.15	₹ -	₹ -

