

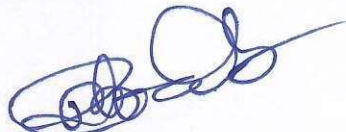
DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION
UNIT OF :- BOKARO EDUCATION TRUST
CHIKSIA, CHAS

BALANCE SHEET AS ON 31ST MARCH 2024

<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>SOURCES OF FUND :</u>	
<u>GENERAL FUND</u>	
Balance B/F	4,06,33,326.80
Add : Excess of Income over Expenditure	1,55,04,833.76
	5,61,38,160.56
<u>LIABILITIES</u>	
Esic Payble	5,038.00
EPFO Payble	68,175.00
Salary Payable	6,09,844.00
Audit Fee Payable	7,000.00
TOTAL :	5,68,28,217.56
<u>APPLICATION OF FUND :</u>	
<u>FIXED ASSETS</u>	
As Per Schedule - 'A'	1,58,75,840.00
<u>FIXED DEPOSIT WITH INTEREST:</u>	
Balance B/F	60,34,907.00
Add : Interest During The Year	3,37,526.00
	63,72,433.00
Less : T.D.S	33,752.00
	63,38,681.00
<u>CURRENT ASSETS, LOANS & ADVANCES:</u>	
Bokaro Educational Trust	2,50,000.00
Dharmesh Srivastav (NAAC)	1,55,000.00
Receivables Back Session	11,12,000.00
TDS B/f	81,702.00
TDS (A.Y.-2024-25)	1,24,110.00
<u>Cash & Bank Balances:-</u>	
Cash In Hand	4,723.00
Flexi Account BOI	3,27,57,080.78
Bank Of India (A/C- 586510210000001)	1,29,080.78
	3,28,90,884.56
TOTAL:	5,68,28,217.56

PLACE : Bokaro Steel City
DATE : 27/08/2024

for BOKARO EDUCATION TRUST



In terms of our separate report of even date.
for OJHA & CO.
CHARTERED ACCOUNTANTS



[S. K. Choudhury]
Partner
M.No.012380



**DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION
UNIT OF :- BOKARO EDUCATION TRUST
CHIKSIA, CHAS**

BALANCE SHEET AS ON 31ST MARCH 2023

<u>SOURCES OF FUND :</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		
	Balance B/F	25,137,418.01
	Add : Excess of Income over Expenditure	15,890,908.79
		41,028,326.80
<u>LIABILITIES</u>		
<u>Sundry Creditors</u>		
	Bharat Sales, Dhanbad	79,460.00
	Lakshminarayan Hardware	4,372.00
		83,832.00
	Esic Payble	4,714.00
	EPFO Payble	21,403.00
	Salary Payable	575,879.00
	Audit Fee Payable	7,000.00
		41,721,154.80
	TOTAL :	41,721,154.80
<u>APPLICATION OF FUND :</u>		
<u>FIXED ASSETS</u>		
	As Per Schedule - 'A'	13,945,974.00
<u>FIXED DEPOSIT WITH INTEREST:</u>		
	Balance B/F	5,744,140.00
	Add : Interest During The Year	323,078.00
		6,067,218.00
	Less : T.D.S	32,311.00
		6,034,907.00
<u>CURRENT ASSETS, LOANS & ADVANCES:</u>		
	Bokaro Educational Trust Receivables	250,000.00
		5,024,620.00
	TDS	81,702.00
<u>Cash & Bank Balances:-</u>		
	Cash In Hand	401,712.75
	Flexi Account BOI	15,872,428.75
	Bank Of India (A/C- 586510210000001)	109,810.30
		16,383,951.80
	TOTAL:	41,721,154.80

PLACE : Bokaro Steel City
DATE : 30-09-2023

for BOKARO EDUCATION TRUST

In terms of our separate report of even date.
for OJHA & CO.

CHARTERED ACCOUNTANTS

S. K. Choudhury
[S. K. Choudhury]
Partner
M.No.012380



**DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION
UNIT OF :- BOKARO EDUCATION TRUST
CHIKSIA, CHAS**

BALANCE SHEET AS ON 31ST MARCH 2022

<u>PARTICULARS</u>	<u>AMOUNT</u>
SOURCES OF FUND :	
GENERAL FUND	
Balance B/F	2,24,26,933.25
Add : Excess of Income over Expenditure	27,10,484.76
	2,51,37,418.01 ✓
LIABILITIES	
Sundry Creditors	
Bharat Sales, Dhanbad	79,460.00 ✓
Salary Payable	4,53,533.00 ✓
Audit Fee Payable	7,000.00 ✓
TOTAL :	2,56,77,416.01
APPLICATION OF FUND :	
FIXED ASSETS	
As Per Schedule - 'A'	1,40,77,475.00 ✓
FIXED DEPOSIT WITH INTEREST:	
Balance B/F	50,52,071.00
Add : Interest During The Year	3,36,650.00
	53,88,721.00 ✓
Less : T.D S	20,943.00
	53,67,778.00
CURRENT ASSETS, LOANS & ADVANCES:	
Bokaro Educational Trust	2,50,000.00 ✓
TDS B/F	52,425.00 ✓
TDS (A.Y. - 2020-21)	39,005.00 ✓
TDS (A.Y. - 2021-22)	28,448.00 ✓
TDS (A.Y. - 2022-23)	20,943.00 ✓
Cash & Bank Balances:-	
Cash in Hand	53,894.51 ✓
Flexi Account BOI	56,84,523.59 ✓
Bank Of India A/C - 586510210000001	1,02,923.91 ✓
TOTAL:	2,56,77,416.01

PLACE : Bokaro Steel City
DATE : 14/09/2022

for BOKARO EDUCATION TRUST

[Signature]

[Signature]

In terms of our separate report of even date.
For OJHA & CO.
CHARTERED ACCOUNTANTS

[Signature]

[S. K. Choudhury]
Partner
M.No.012380



DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION
UNIT OF :- BOKARO EDUCATION TRUST
CHIKSIA, CHAS

BALANCE SHEET AS ON 31ST MARCH 2021

<u>SOURCES OF FUND :</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		
	Balance B/F	2,03,59,361.99 ✓
	Add : Excess of Income over Expenditure	20,67,571.26
		2,24,26,933.25
<u>LIABILITIES</u>		
<u>Sundry Creditors</u>		
	Bharat Sales, Dhanbad	79,460.00 ✓
	Lakshminarayan H/w Storcs	8,154.00 ✓
	Shakti Agency	1,827.00 ✓
	Salary Payable	89,441.00
	Aradhana Enterprises	54,620.00 ✓
	Audith Fee Payable	(10,690.00)
	Other Current Liabilities - <i>Received From BET</i>	7,000.00 ✓
		4,03,472.00 ✓
	TOTAL :	2,29,70,776.25
<u>APPLICATION OF FUND :</u>		
<u>FIXED ASSETS</u>		
	As Per Schedule - 'A'	1,34,54,233.00 ✓
<u>FIXED DEPOSIT WITH INTEREST:</u>		
	Balance B/F	46,95,677.00
	Add : Interest During The Year	3,84,842.00
		50,80,519.00
	Less : T.D.S	28,448.00 ✓
		50,52,071.00
<u>CURRENT ASSETS, LOANS & ADVANCES:</u>		
	Bokaro Educational Trust	2,50,000.00 ✓
	TDS B/f	52,425.00 ✓
	TDS (A.Y.- 2020-21)	39,005.00 ✓
	TDS (A.Y.- 2021-22)	28,448.00 ✓
<u>Cash & Bank Balances:-</u>		
	Cash In Hand	43,519.00 ✓
	Flexi Account BOI	40,56,000.00 ✓
	Bank Of India (A/C- 586510210000001)	(4,924.75)
		40,94,594.25
	TOTAL:	2,29,70,776.25

PLACE : Bokaro Steel City

DATE : 10/01/2022

for BOKARO EDUCATION TRUST

[Signature]

[Signature]

In terms of our separate report of even date.
For OJHA & CO.

CHARTERED ACCOUNTANTS

[Signature]
[S. K. Choudhury]
Partner
M.No.012380



**DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION
UNIT OF :- BOKARO EDUCATION TRUST
CHIKSIA, CHAS**

BALANCE SHEET AS ON 31ST MARCH 2020

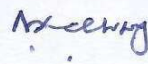
<u>SOURCES OF FUND :</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>		
	Balance B/F	2,21,81,449.55
	Add: TDS (Refund) Tfd. To BET	31,350.00
	Less: Excess of Expenditure over Income	<u>(18,53,437.56)</u>
		2,03,59,361.99
<u>LIABILITIES</u>		
<u>Sundry Creditors</u>		
	Damini Electricals	5,981.00
	Lakshminarayan H/w Stores	3,194.00
	Kush Ghosh	<u>48,500.00</u>
		57,675.00
	Audit Fee Payable	7,000.00
	TOTAL :	<u><u>2,04,24,036.99</u></u>
<u>APPLICATION OF FUND :</u>		
<u>FIXED ASSETS</u>		
	As Per Schedule - 'A'	1,41,39,880.00
<u>FIXED DEPOSIT WITH INTEREST:</u>		
	Balance B/F	44,14,446.00
	Add : Interest During The Year	<u>3,12,624.00</u>
		47,27,070.00
	Less : T.D.S	<u>31,393.00</u>
		46,95,677.00
<u>CURRENT ASSETS, LOANS & ADVANCES:</u>		
	Bokaro Educational Trust	2,50,000.00
	TDS B/f	1,35,855.00
	TDS (A.Y.- 2020-21)	39,005.00
	Shree Ganesh Electricals	15,000.00
	Bharat Sales, Dhanbad	3,50,000.00
<u>Cash & Bank Balances:-</u>		
	Cash In Hand	64,082.00
	Flexi Account BOI	6,81,000.00
	Bank Of India (A/C- 586510210000001)	<u>53,537.99</u>
		7,98,619.99
	TOTAL:	<u><u>2,04,24,036.99</u></u>

PLACE : Bokaro Steel City
DATE : 24/12/2020

for Dr. S. Radhakrishnan College of Education



In terms of our separate report of even date.
for OJHA & CO.
CHARTERED ACCOUNTANTS


[S. K. Choudhury]
Partner
M.No.012360

