



# **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: .....

## **4.1.2**

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.El. Ed. College  
Siyaruan, Bikramganj (Rohtas)



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

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## Seminar Hall with ICT Enabled



  
Principal

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Siyaruan, Bikramganj (Rohtas)



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

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

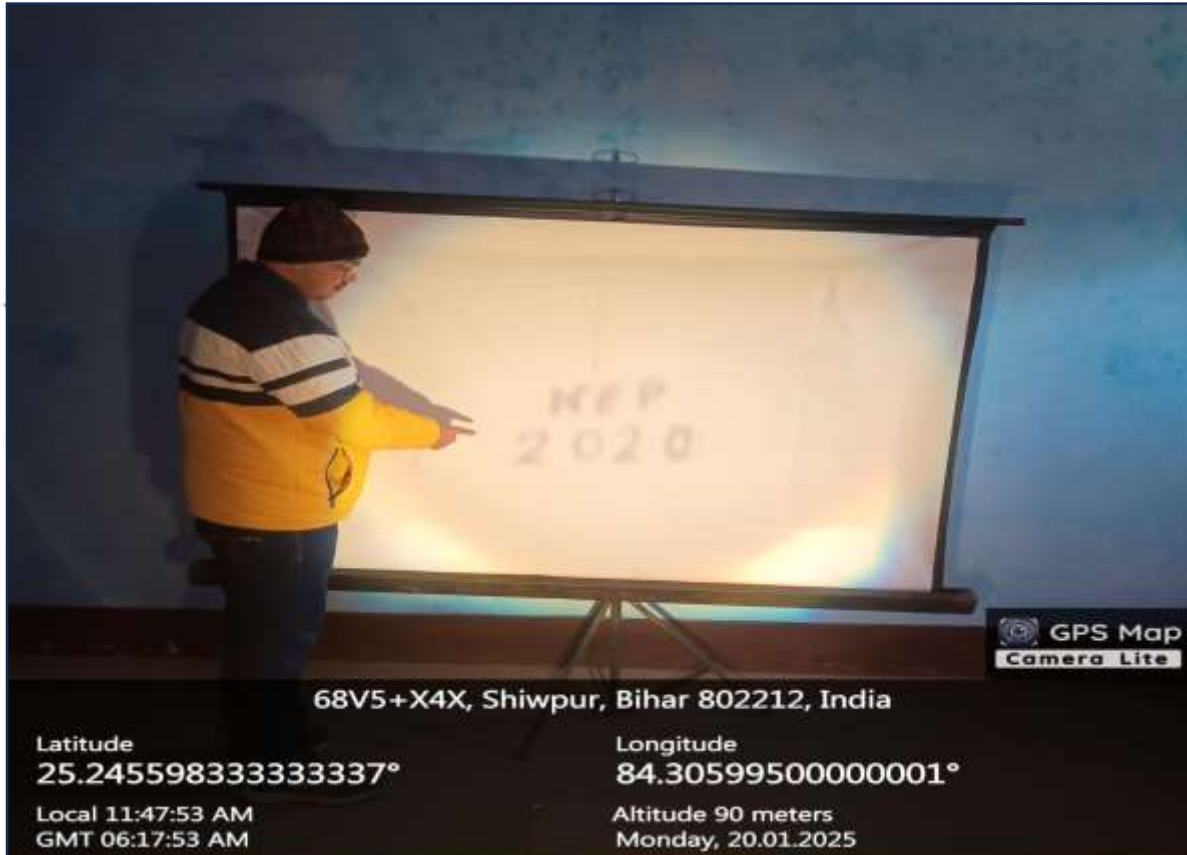
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date: .....

## Smart Class Rooms



68V5+X4X, Shiwpur, Bihar 802212, India

Latitude  
25.245598333333337°

Local 11:47:53 AM  
GMT 06:17:53 AM

Longitude  
84.305995000000001°

Altitude 90 meters  
Monday, 20.01.2025

GPS Map  
Camera Lite

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





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## Tranformer Electricity with UPS Power



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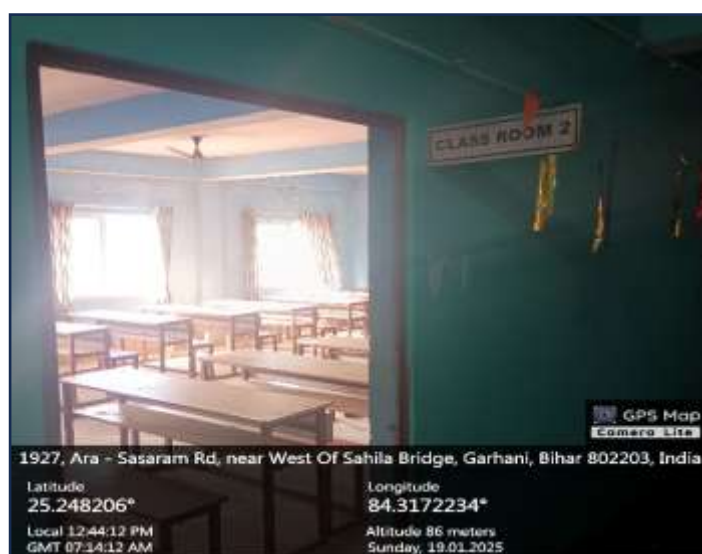
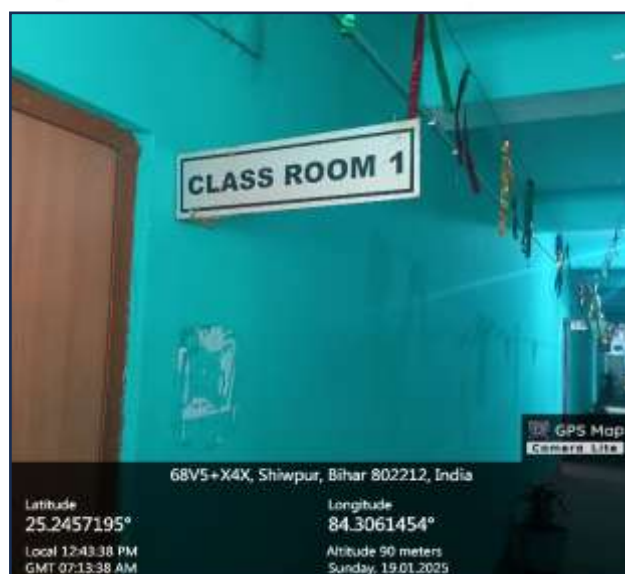
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date: .....

## 8 Class Rooms



Siyaruan, Bikramganj (Rohtas)



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Ref. No.

Date: .....

## ICT Lab



68V5+X4X, Shivpur, Bihar 802212, India

Latitude

25.245938333333335°

Longitude

84.30590666666667°

Local 02:47:46 PM

GMT 09:17:46 AM

Altitude 87 meters

Sunday, 19.01.2025

GPS Map  
Camera Lite

  
Principal

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Siyaruan, Bikramganj (Rohtas)





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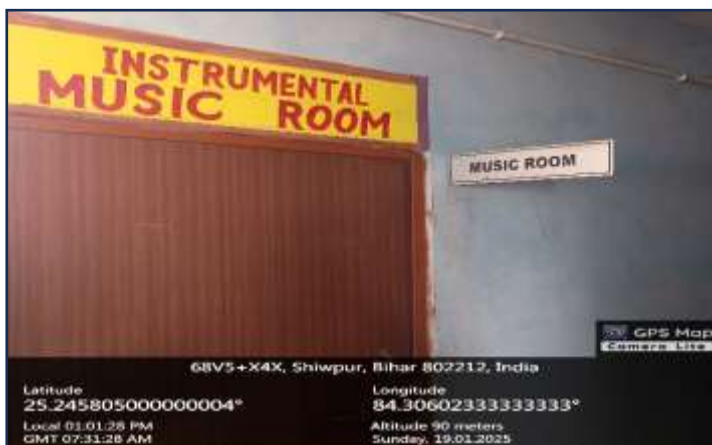
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date: .....

## Music Room



*Bhaya*  
Principal

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Date: .....

## Art & Craft



  
Principal  
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Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date: .....

## Yoga Room



GPS Map  
Camera Lite

68V5+X4X, Shivpur, Bihar 802212, India

Latitude  
25.245575°

Local 01:24:13 PM  
GMT 07:54:13 AM

Longitude  
84.30606333333331°

Altitude 90 meters  
Sunday, 19.01.2025

  
Principal

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Siyaruan, Bikramganj (Rohtas)



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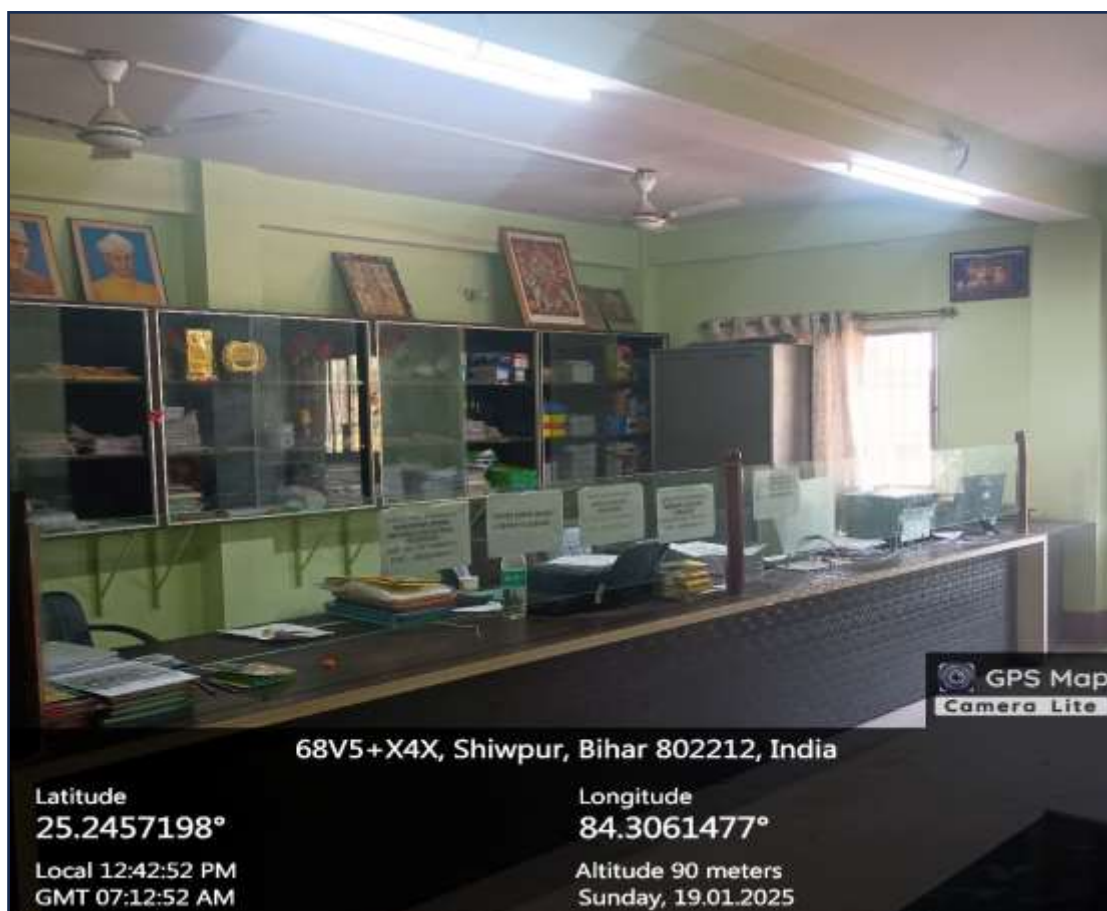
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date: .....

## Account Office



GPS Map  
Camera Lite

68V5+X4X, Shivpur, Bihar 802212, India

Latitude  
25.2457198°

Local 12:42:52 PM  
GMT 07:12:52 AM

Longitude  
84.3061477°

Altitude 90 meters  
Sunday, 19.01.2025

Principal

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





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Email : saibedcollege2015@gmail.com

Ref. No.

Date: .....

## Principal Room



68V5+X4X, Shiwpur, Bihar 802212, India

Latitude  
25.2457201°

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

Longitude  
84.3061485°

Altitude 90 meters  
Sunday, 19.01.2025

GPS Map  
Camera Lite

*Bhaya*  
Principal

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Siyaruan, Bikramganj (Rohtas)



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

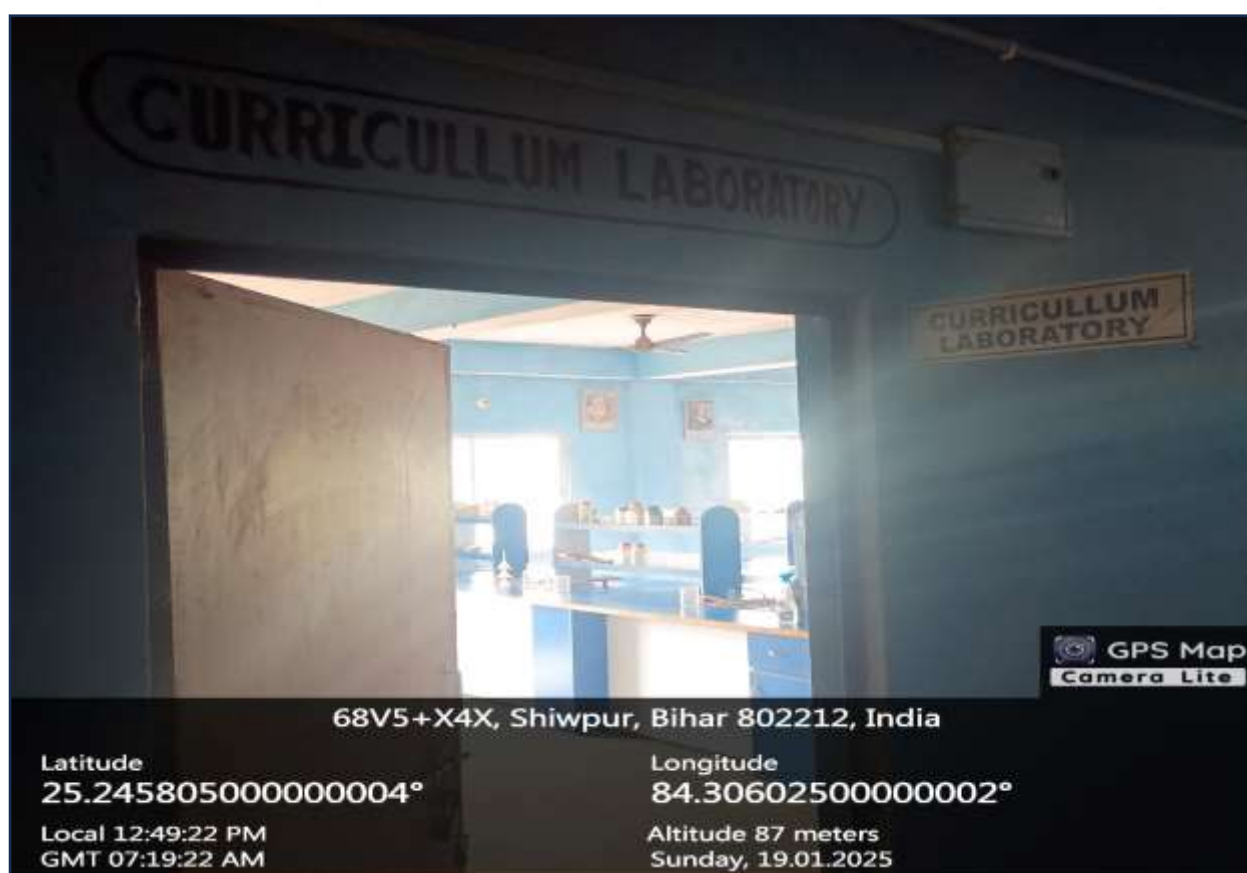
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date: .....

## Curriculum Laboratory



68V5+X4X, Shiwpur, Bihar 802212, India

Latitude  
25.245805000000004°

Longitude  
84.306025000000002°

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

Altitude 87 meters  
Sunday, 19.01.2025

  
Principal  
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Siyaruan, Bikramganj (Rohtas)



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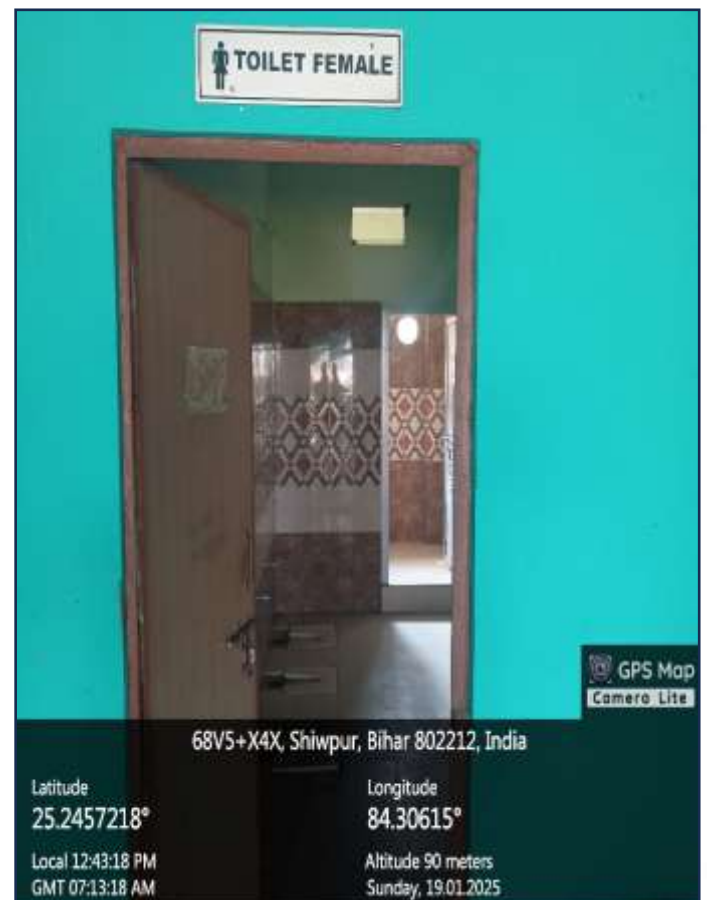
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date: .....

## Staff Toilet



  
Principal  
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Ref. No.

Date: .....

## Staff Room



GPS Map  
Camera Lite

68V5+X4X, Shivpur, 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

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Ref. No.

Date: .....

## Language Room



GPS Map  
Camera Lite

68V5+X4X, Shivpur, Bihar 802212, India

Latitude  
25.245820000000002°

Longitude  
84.305918333333334°

Local 01:05:20 PM  
GMT 07:35:20 AM

Altitude 90 meters  
Sunday, 19.01.2025

  
Principal

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Ref. No.

Date: .....

## Our Automated Library



1927, Ara - Sasaram Rd, near West Of Sahila Bridge, Garhani, Bihar 802203, India

Latitude  
25.246028333333335°

Longitude  
84.30594166666667°

Local 01:07:23 PM  
GMT 07:37:23 AM

Altitude 87 meters  
Sunday, 19.01.2025

GPS Map  
Camera Lite

  
Principal

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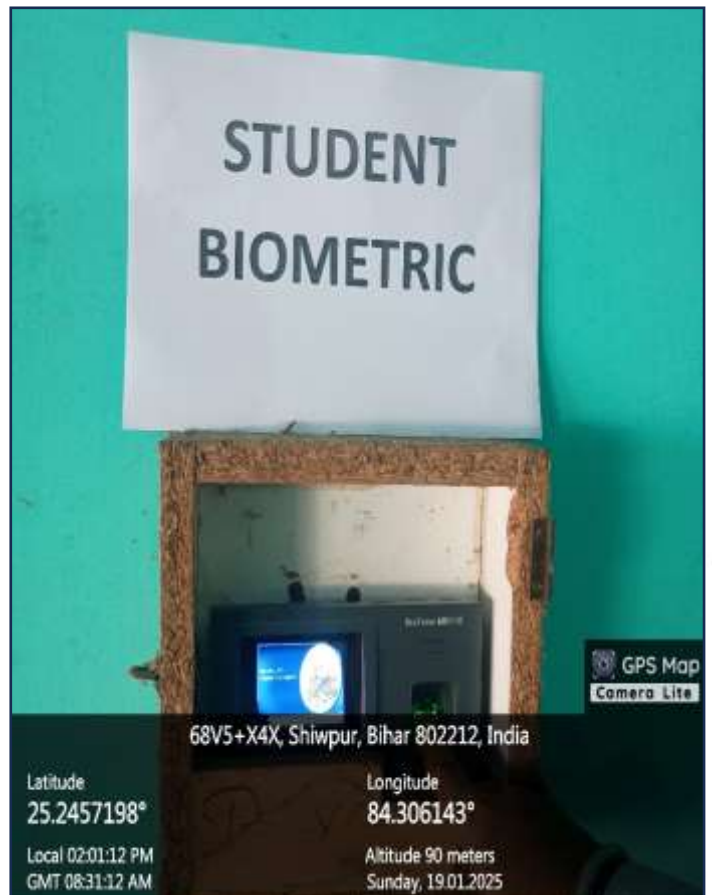
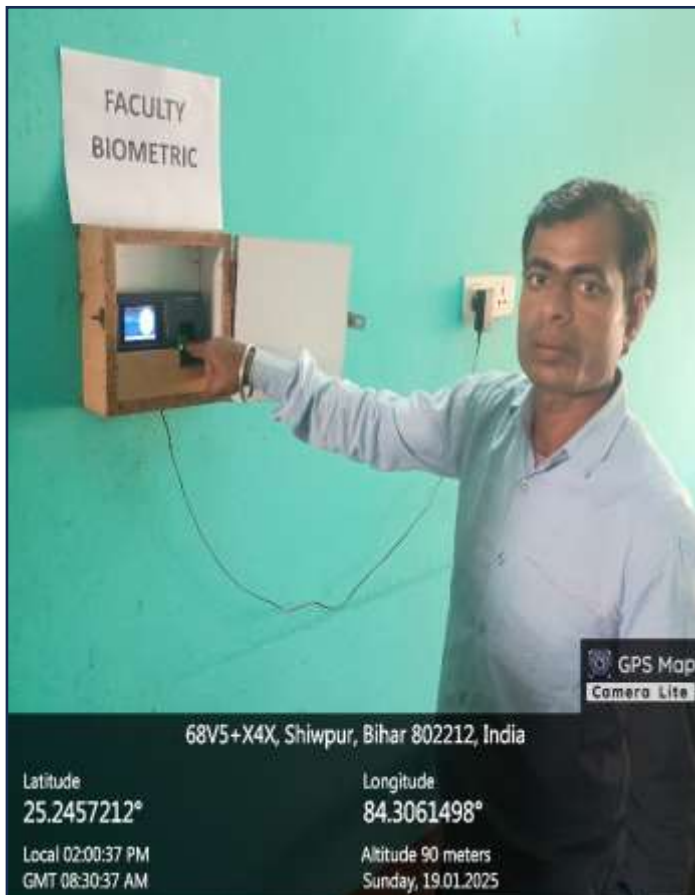
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

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Date: .....

## Biometric Attendance System in Our College



  
Principal  
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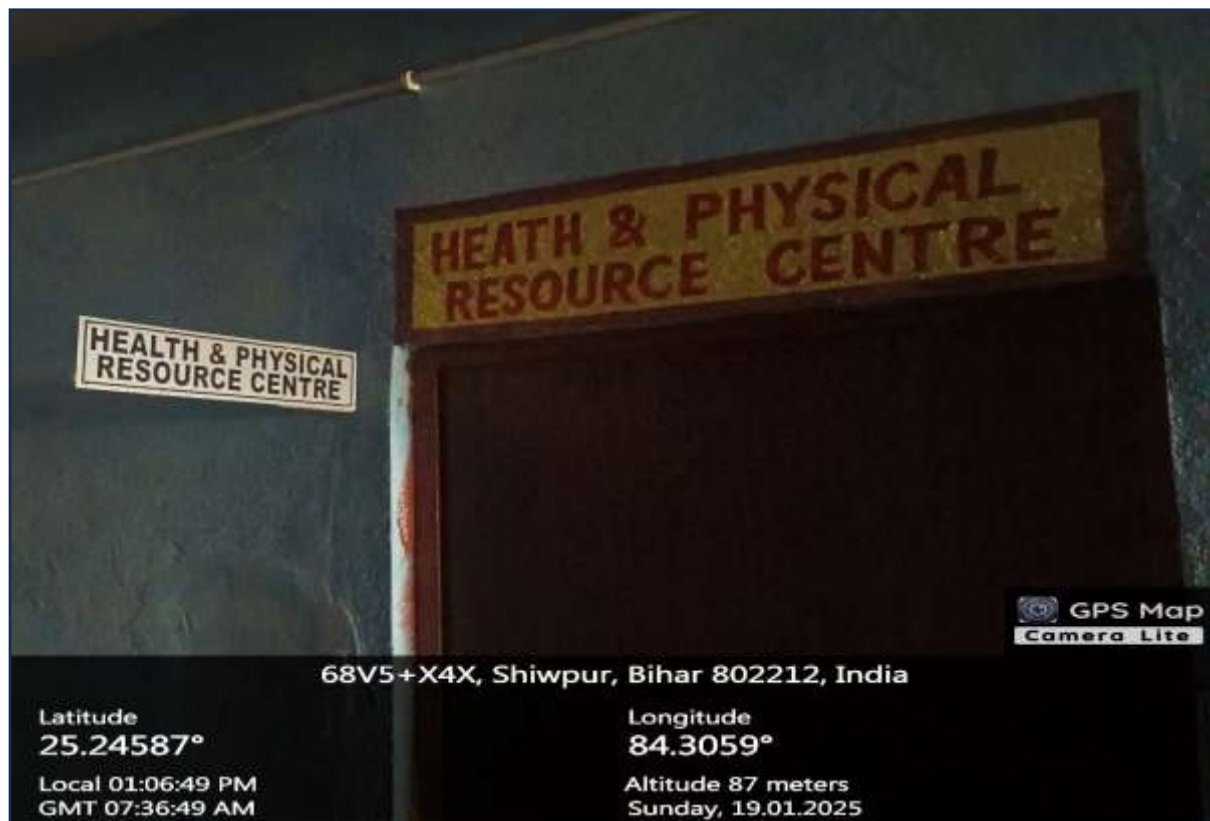
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date: .....

## Health & Physical Room



  
Principal

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Ref. No.

Date: .....

## Play Ground



68V5+X4X, Shivpur, 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

GPS Map  
Camera Lite

  
Principal

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Siyaruan, Bikramganj (Rohtas)





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Ref. No.

Date: .....

## Reception



GPS Map  
Camera Lite

68V5+X4X, Shivpur, 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)



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Ref. No.

Date: .....

## Visitor Room



  
Principal

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Ref. No.

Date: .....

## Secretery Room



68V5+X4X, Shivpur, Bihar 802212, India

Latitude  
25.2457195°

Longitude  
84.3061454°

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

Altitude 90 meters  
Sunday, 19.01.2025

  
Principal

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Siyaruan, Bikramganj (Rohtas)





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Ref. No.

Date: .....

## Guard Room



*Bhagy*  
Principal

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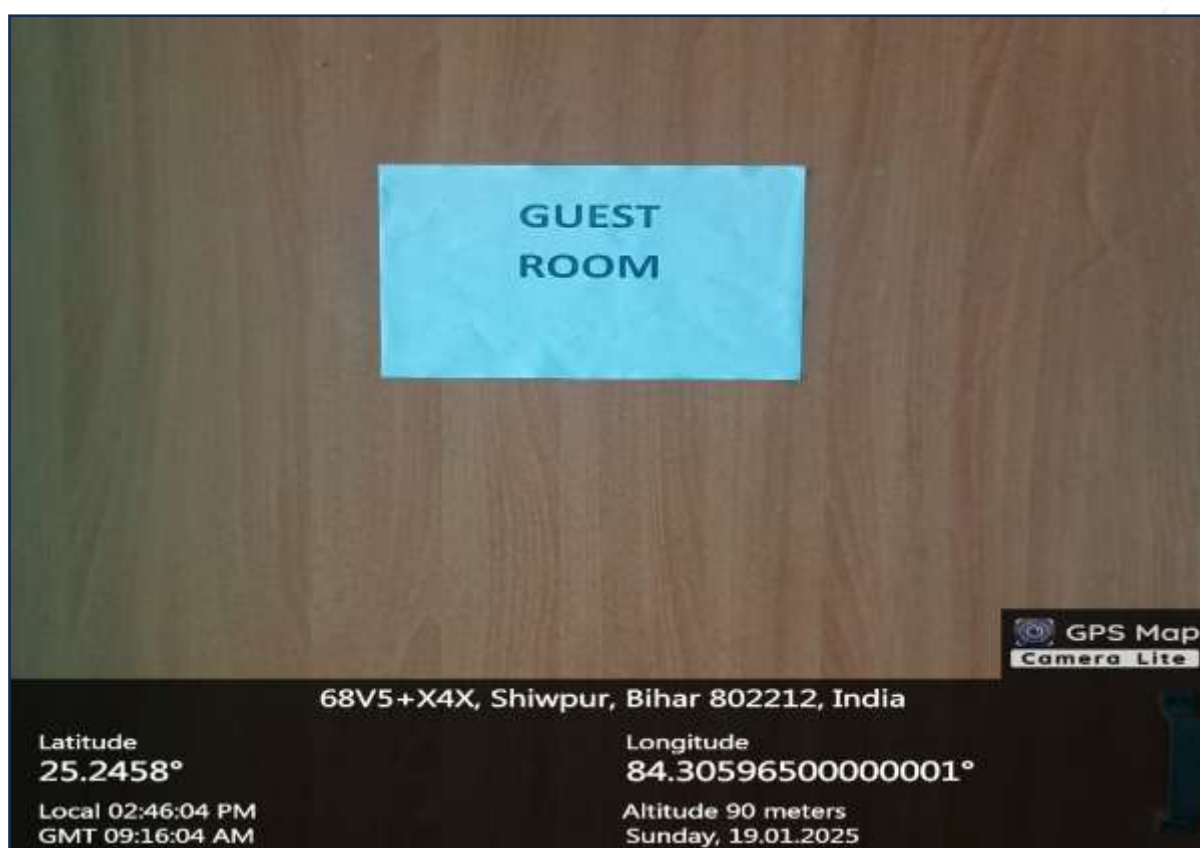
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date: .....

## Guest Room



GPS Map  
Camera Lite

68V5+X4X, Shiwpur, Bihar 802212, India

Latitude  
25.2458°

Local 02:46:04 PM  
GMT 09:16:04 AM

Longitude  
84.30596500000001°

Altitude 90 meters  
Sunday, 19.01.2025

  
Principal

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Siyaruan, Bikramganj (Rohtas)



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Ref. No.

Date: .....

## First Aid



Principal

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Siyaruan, Bikramganj (Rohtas)





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

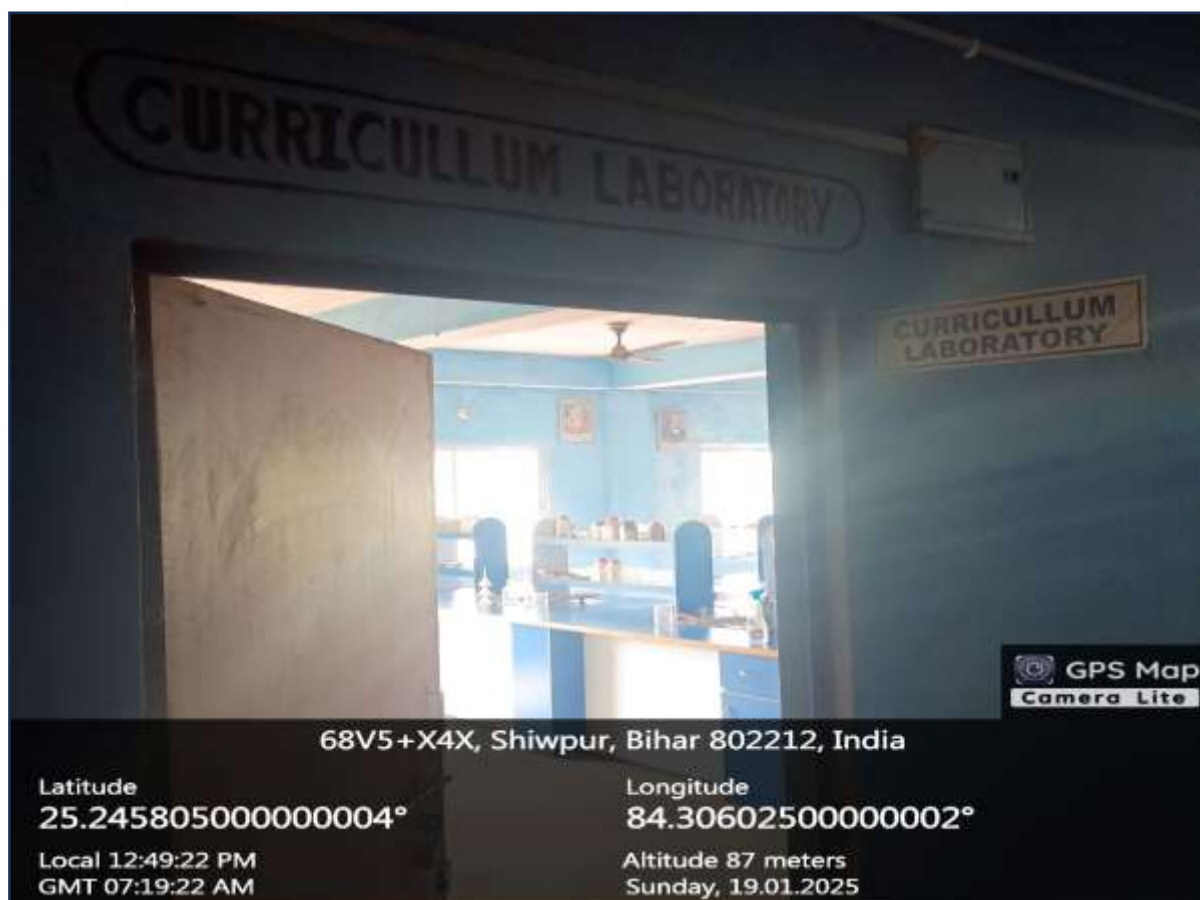
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date: .....

## Curriculum Lab



68V5+X4X, Shiwpur, Bihar 802212, India

Latitude

25.245805000000004°

Longitude

84.306025000000002°

Local 12:49:22 PM

GMT 07:19:22 AM

Altitude 87 meters

Sunday, 19.01.2025

Principal

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



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

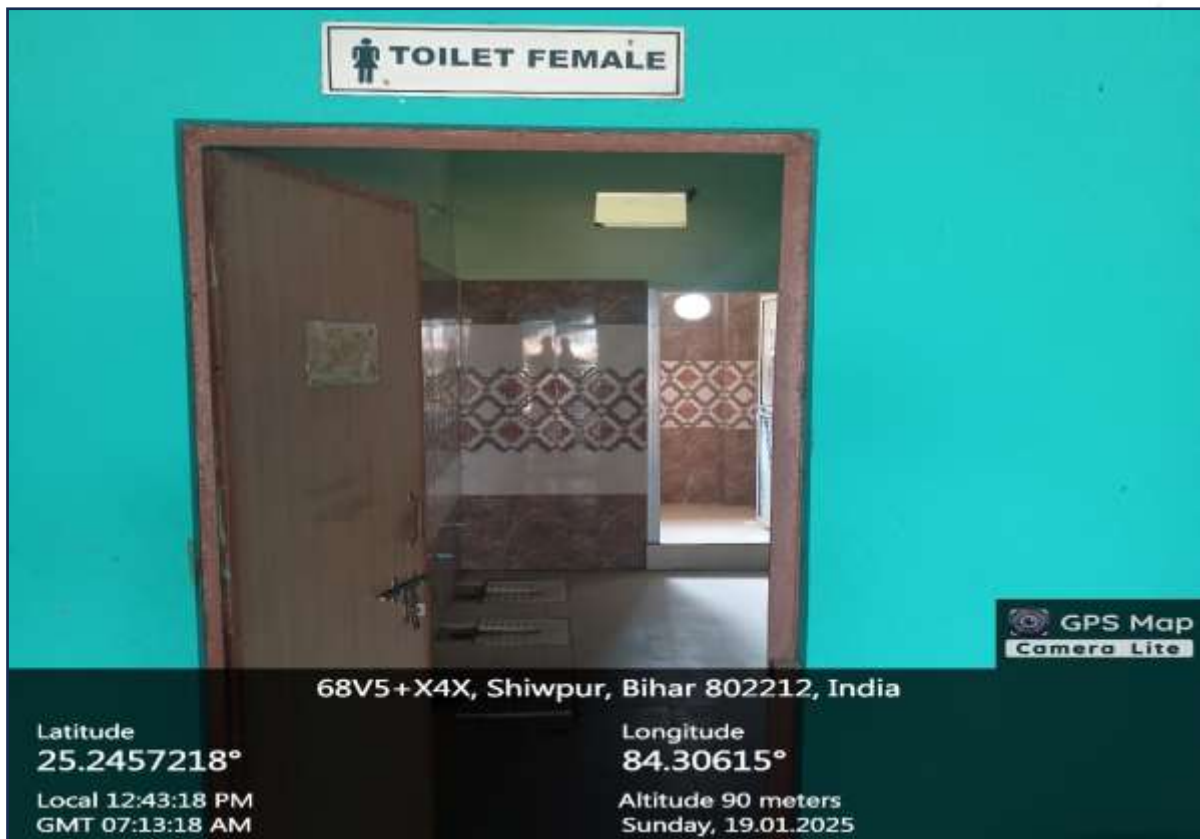
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date: .....

## Girls Toilet



GPS Map  
Camera Lite

68V5+X4X, Shivpur, Bihar 802212, India

Latitude  
25.2457218°

Local 12:43:18 PM  
GMT 07:13:18 AM

Longitude  
84.30615°

Altitude 90 meters  
Sunday, 19.01.2025

  
Principal

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Siyaruan, Bikramganj (Rohtas)



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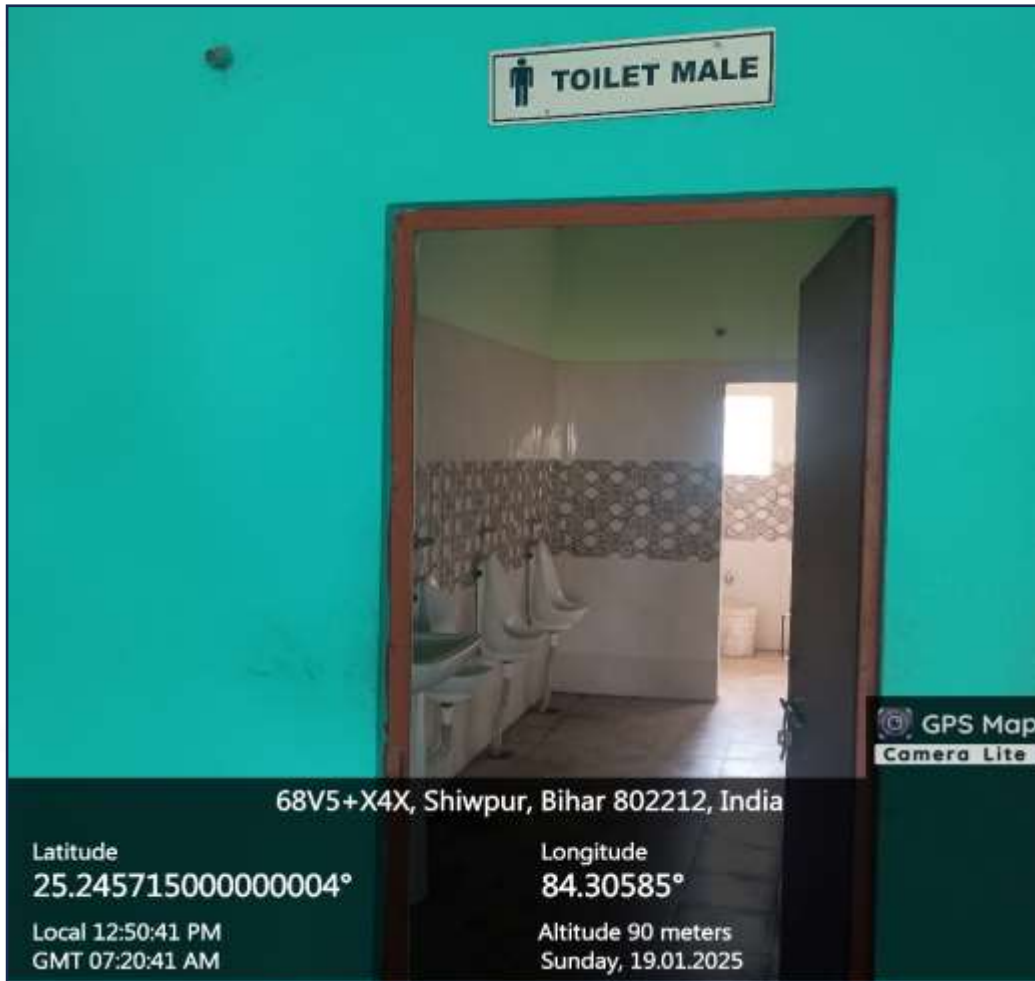
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date: .....

## Boys Toilet



68V5+X4X, Shivpur, Bihar 802212, India

Latitude  
25.245715000000004°

Longitude  
84.30585°

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

Altitude 90 meters  
Sunday, 19.01.2025

  
Principal

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Siyaruan, Bikramganj (Rohtas)





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

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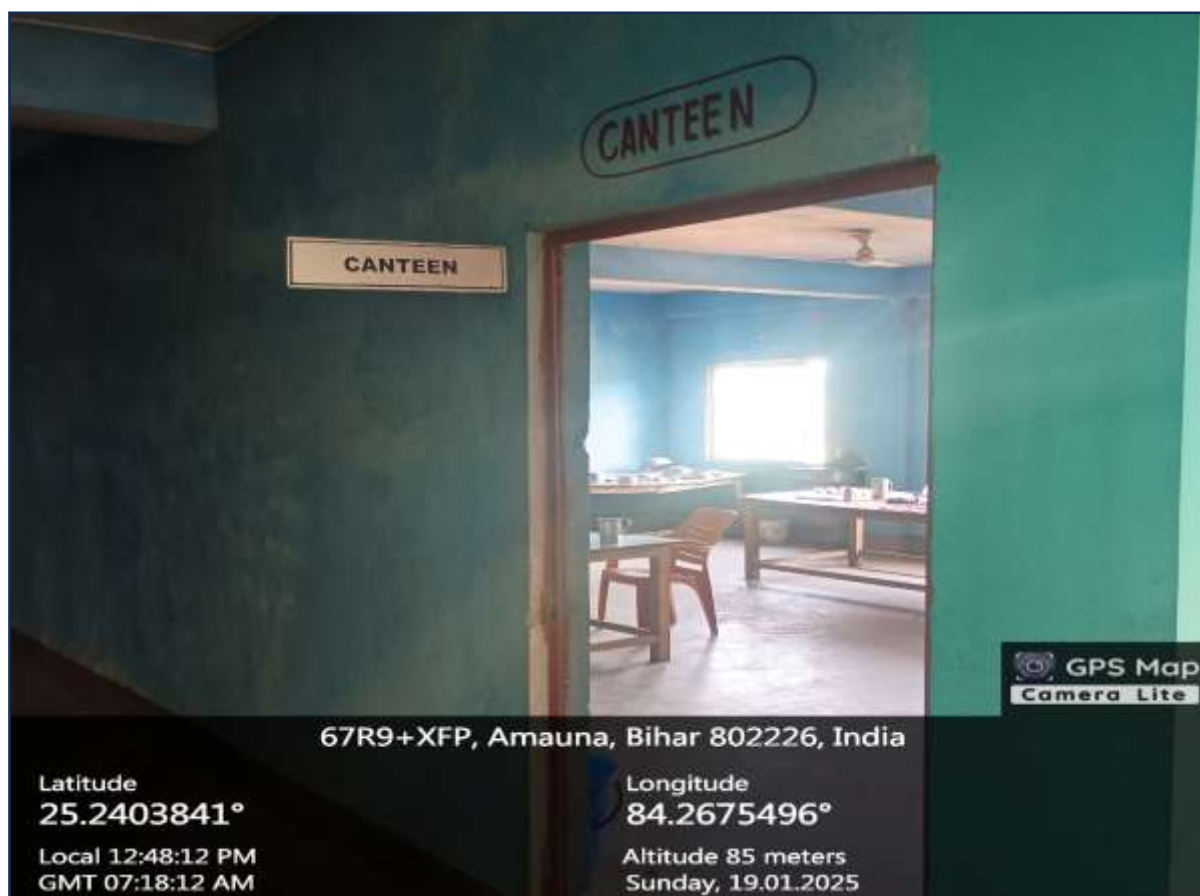
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date: .....

## Canteen



GPS Map  
Camera Lite

67R9+XFP, Amauna, Bihar 802226, India

Latitude  
25.2403841°

Local 12:48:12 PM  
GMT 07:18:12 AM

Longitude  
84.2675496°

Altitude 85 meters  
Sunday, 19.01.2025

  
Principal

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Siyaruan, Bikramganj (Rohtas)



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Ref. No.

Date: .....

## Girls Common Room



  
Principal  
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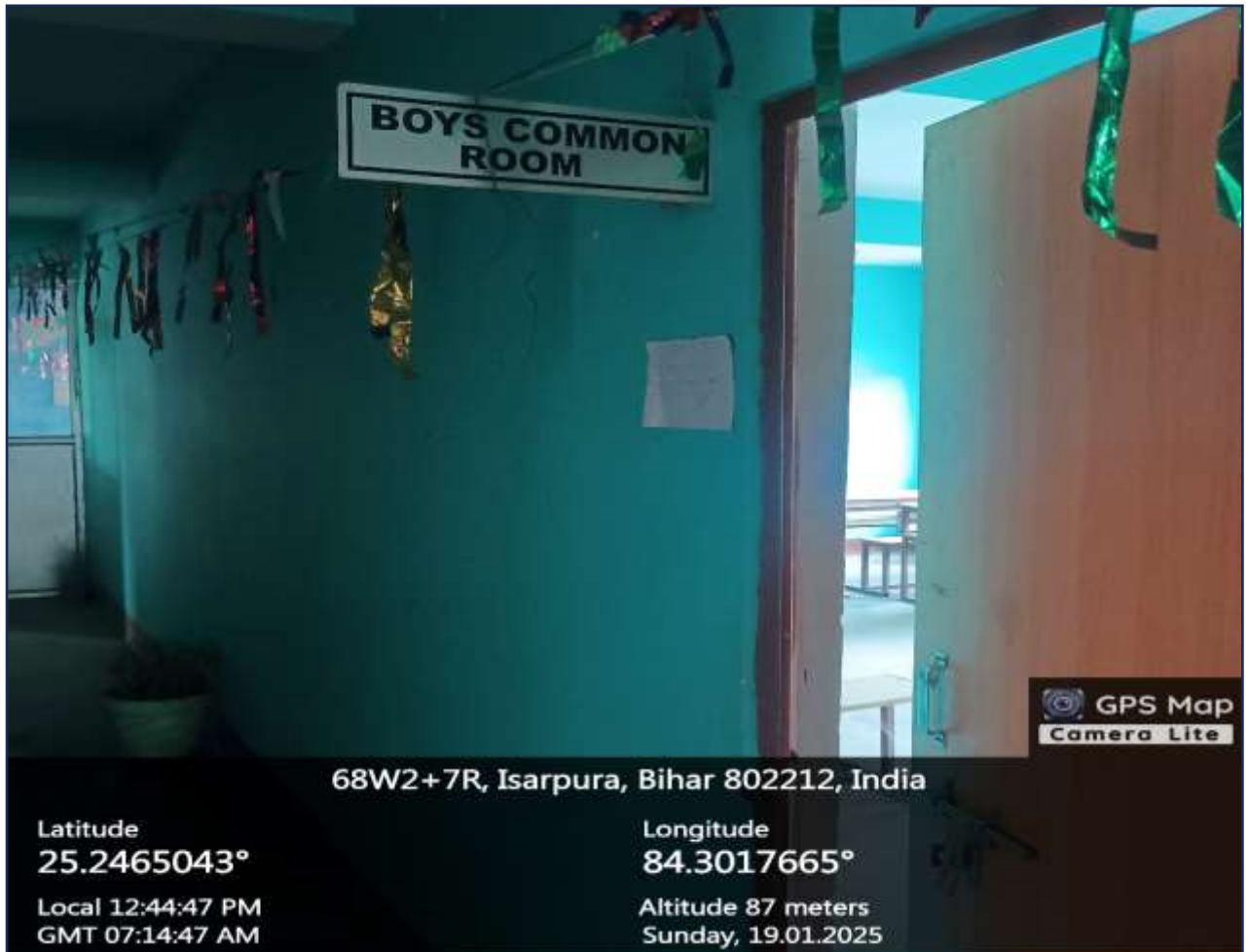
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date: .....

## Boys Common Room



  
Principal

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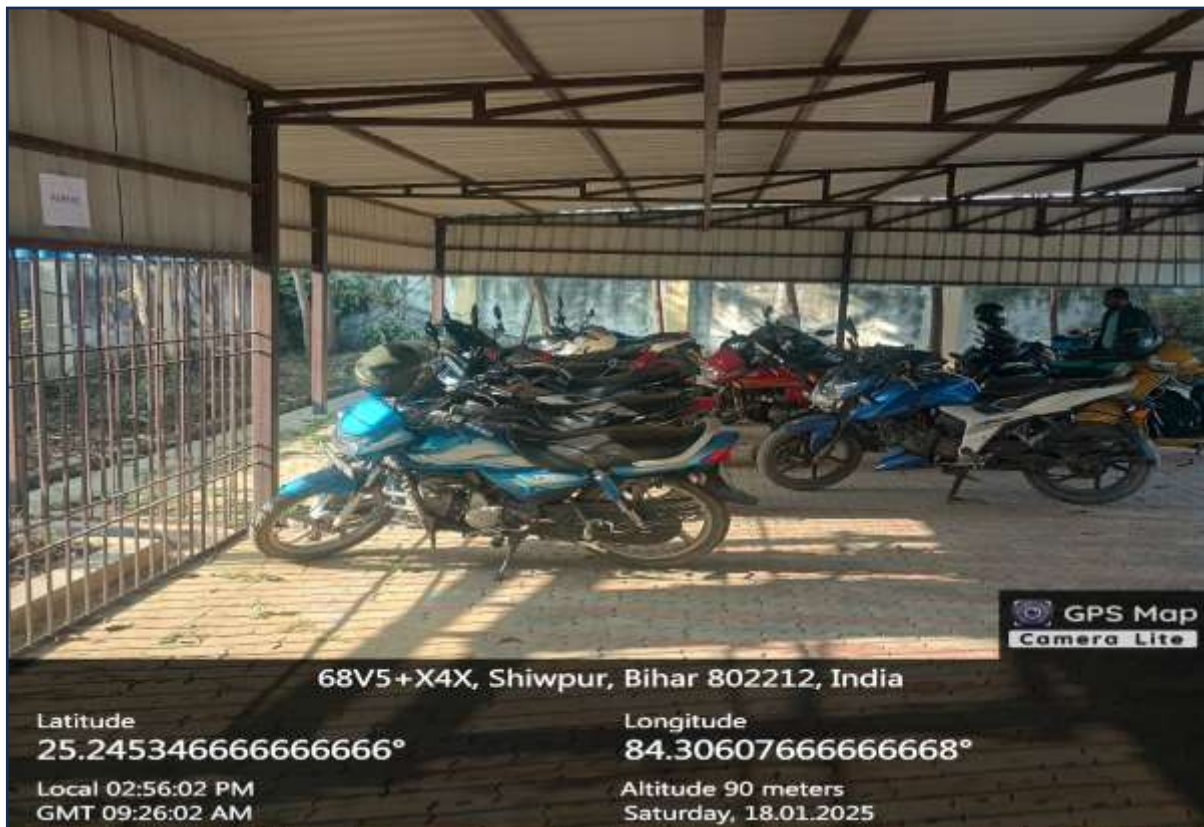
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date: .....

## Parking



68V5+X4X, Shivpur, Bihar 802212, India

Latitude  
25.245346666666666°

Longitude  
84.306076666666668°

Local 02:56:02 PM  
GMT 09:26:02 AM

Altitude 90 meters  
Saturday, 18.01.2025

  
Principal

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Siyaruan, Bikramganj (Rohtas)



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Email : saibedcollege2015@gmail.com

Ref. No.

Date: .....

## Front View of the College



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



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

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Siyaruan, Bikramganj (Rohtas)





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

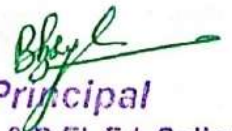
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date: .....

# 4.1.3

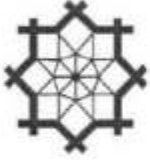
  
Principal

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

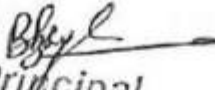
Received with thanks from : **SAI B.ED. & D.EL.ED COLLEGE**  
**AT SIYARUAN SHIVPUR HALT, BIKRAMGANJ**  
**ROHTAS, BIHAR 802212**  
**[DELNET MEM. NO. IM-10690]**

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

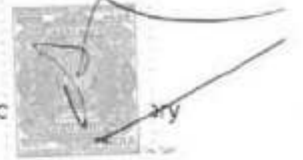
By : SAI B.ED. & D.EL.ED COLLEGE; Bank of Baroda (India)  
Inter Bank Transfer 10-May-24 19,470.00  
Remarks : AMOUNT RECEIVED TOWARDS ADMISSION FEE & ANNUAL INSTITUTIONAL  
MEMBERSHIP FEES FOR THE PERIOD 15.05.2024 - 14.05.2025

**\*\*₹ 19,470.00/-**

\*\*Subject to Realisation

  
**Principal**  
Sai B.Ed. & D.El. 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.delnat.in

DELNET/MEM/IM-10690/bhBTT/CM/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 Siyauran, 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.delnat.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	: delnet
Password	: 10690

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](mailto:sangs@delnet.ren.nic.in), [sangskaul2003@yahoo.co.in](mailto: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 Siyauran Shivpur Halt  
Bikramganj, Rohtas- 802212  
Bihar

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

Principal  
Sai B.Ed. & D.El. Ed. College  
Siyauran, 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: .....

## **Auditor Statement**

### **During the last five Year.**

  
**Principal**

Sai B.Ed. & D.El. Ed. College  
Siyaruan, 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)**

**1<sup>ST</sup> Floor, Krishna Market,**

**Near Hans Electronics, Karbighiya,**

**Patna – 800001.**

**M. No: - 8709037575, 8271066135**

**E-Mail: - [cakksingh2019@gmail.com](mailto: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.

Add :- 1<sup>st</sup> Floor, Krishna Market, Near Hans Electronics, Chiraiyatand pool, Karbigahiya, patna-800001  
Contract No :- 08709037575, 09582898715, Email ID :- cakksingh2019@gmail.com



# 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.

Patna  
16<sup>th</sup> March, 2021



For KANHAIYA KUMAR & ASSOCIATES.  
CHARTERED ACCOUNTANT

*Kanhaiya Kumar*

KANHAIYA KUMAR  
PROPRIETOR

Membership number: 444440

Firm Registration No.: 027968C

UDIN:- 21444440AAAABN3537

Add :- 1<sup>st</sup> Floor, Krishna Market, Near Hans Electronics, Chiraiyatand pool, Karbigahiya, patna-800001  
Contract No :- 08709037575, 09582898715, Email ID :- cakksingh2019@gmail.com



# 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
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		1,24,95,896.00
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			
			<b>FIXED ASSETS</b>		5,15,820.00
<b>CAPITAL FUND</b>		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		<b>CLOSING BALANCE</b>		
			Cash and Bank at Anshumali ITC	44,128.40	
<b>OUTSTANDING LIABILITIES</b>			Cash and Bank at SAI B.Ed & D.EI	50,812.06	
Audit Fees for Reg. Off.	2,000.00		Cash in Hand at Reg. Off.	9,132.59	
Audit Fees for Anshumali ITC	12,000.00		Cash at Bank of India	1,416.76	1,05,489.81
Audit Fees for Aryaman ITC	25,000.00	39,000.00	( A/c 461720110000015 )		
<b>LOAN LIABILITY</b>					
As per Details in Aditya ITC	1,96,360.00				
Less: Refund	-	1,96,360.00			
<b>Total ( Rs: )</b>		<b>1,31,17,205.81</b>	<b>Total (Rs:)</b>		<b>1,31,17,205.81</b>

In the Terms of Separate Report of Even Date

KANHAIYA KUAMR & ASSOCIATES

CHARTERED ACCOUNTANTS



*Kanhaiya Kumar*

( KANHAIYA KUMAR )

Proprietor

M. No. 444440

Place: 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
	<b>ESTABLISHMENT EXPENSES</b>				
	Honorarium	30,000.00		Received for General Fund	
	Telephone & Mobile Expenses	2,546.00		Donation & Subscription	80,150.00
	Contingencies	1,236.00		( Certified by Management )	
	Bank Charges	671.00		Member's Contribution	50,360.00
	Printing & Stationary	2,280.00		Membership Fees	2,100.00
	TA & Conveyance	1,996.00			
	Meeting Expenses	854.00		<b>INCOME FROM Anshumali ITC</b>	48,66,800.00
	Rent	24,000.00		( Arwal, Bihar )	48,66,800.00
	Newspaper & Periodicals	956.00			
	Postage & Stamp	385.00	54,924.00	<b>INCOME FROM SAI B.Ed &amp; D.El</b>	1,10,62,000.00
				( Bikramganj, Bihar )	1,10,62,000.00
	<b>ACTIVITIES EXPENSES</b>				
	Vocational Training Programme	20,458.00			
	Health Checkup Camp	25,634.00			
	Seminar & Workshop	16,785.00	62,877.00		
	<b>EXPENSES ON Anshumali ITC</b>				
	( Arwal, Bihar )	47,88,876.25	47,88,876.25		
	<b>EXPENSES ON SAI B.Ed &amp; D.El</b>				
	( Bikramganj, Bihar )	1,09,33,667.94	1,09,33,667.94		
	<b>PROVISION FOR AUDIT FEES</b>				
	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		
	<b>PROVISION FOR DEPRECIATION</b>				
	Anshumali ITC Depreciation	59,018.00			
	SAI B.Ed & D.El Depreciation	61,700.00			
	Depreciation	-	1,20,718.00		
	<b>SURPLUS:</b>				
			51,346.81		
	<b>Total ( Rs: )</b>		<b>1,60,61,410.00</b>	<b>Total (Rs:)</b>	<b>1,60,61,410.00</b>

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

# 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
	<b>OPENING BALANCE</b>			<b>ESTABLISHMENT EXPENSES</b>	
	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 ( A/c 461720110000015 )	1,148.50		Bank Charges	871.00
				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
					64,924.00
	<b>Received for General Fund</b>			<b>ACTIVITIES EXPENSES</b>	
	Donation & Subscription	80,150.00		Vocational Training Programme	20,458.00
	(Certified by Management)			Health Checkup Camp	25,634.00
	Member's Contribution	50,360.00		Seminar & Workshop	16,785.00
	Membership Fees	2,100.00			62,877.00
	<b>INCOME FROM ANSHUMALI ITC</b>			<b>EXPENSES ON ANSHUMALI ITC</b>	
	( Arwal, Bihar )	48,66,800.00		( Arwal, Bihar )	48,73,151.25
	<b>INCOME FROM SAI B.Ed &amp; D.El</b>			<b>EXPENSES ON SAI B.Ed &amp; D.El</b>	
	( Bikramganj, Bihar )	1,15,62,000.00		( Bikramganj, Bihar )	1,15,11,187.94
				<b>Outstanding Liabilities Paid</b>	
				Audit Fees	-
				Loan Refund	-
				<b>CLOSING BALANCE</b>	
				Cash and Bank at Aditya ITC	44,128.40
				Cash and Bank at Aryaman ITC	50,812.06
				Cash in Hand at Reg. Off.	9,132.59
				Cash at Bank of India	1,416.76
				( A/c 461720110000015 )	1,05,489.81
	<b>Total ( Rs. )</b>			<b>Total (Rs.)</b>	
		1,66,17,630.00			1,66,17,630.00

Place: Patna  
Date: 16-03-2021



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

*Kanhaiya Kumar*

( 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 )**

### **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 proprior and the party receiving the payment.

4 The balances in the accounts of a Advances and sundary 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**

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND AS PER LAST A/C ADD: EXCESS OF INCOME LESS: EXPENDITURE	3,18,377.65	3,25,283.40	<u>FIXED ASSETS</u>		
	6,905.75		<u>FURNITURE</u>		
			As per Last A/c	1,37,235.00	
			Add: Purchase during the year	-	
				1,37,235.00	
			Less: Depreciation	13,724.00	1,23,511.00
<u>OUTSTANDING LIABILITIES</u>			<u>BOOKS</u>		
PAIDMENT FEES (As per Last A/c)	12,000.00		As per Last A/c	14,728.00	
Add: During the Year	12,000.00		Add: Purchase during the year	-	
	24,000.00			14,728.00	
Less: Paid during the Year	12,000.00	12,000.00	Less: Depreciation	1,473.00	13,255.00
<u>CURRENT LIABILITIES</u>		1,96,360.00	<u>SPORTS EQUIPMENTS</u>		
At Electric Bill	97,840.00		As per Last A/c	8,110.00	
At Out Standing Staff Salary	98,520.00		Add: Purchase during the year	-	
				8,110.00	
			Less: Depreciation	811.00	7,299.00
<u>CAPITAL FUND</u>		1,20,06,381.00	<u>COMPUTER &amp; PERIFERALS</u>		
Capital Fund	1,20,06,381.00		As per Last A/c	21,334.00	
			Add: Purchase during the year	72,275.00	
				93,609.00	
			Less: Depreciation	9,361.00	84,248.00
			<u>GENERATOR</u>		
			As per Last A/c	23,792.00	
			Add: Purchase during the year	-	
				23,792.00	
			Less: Depreciation	2,379.00	21,413.00
			<u>SEWING MACHINE</u>		
			As per Last A/c	6,872.00	
			Add: Purchase during the year	-	
				6,872.00	
			Less: Depreciation	687.00	6,185.00
			<u>ELECTRIC FAN</u>		
			As per Last A/c	15,785.00	
			Add: Purchase during the year	-	
				15,785.00	
			Less: Depreciation	1,579.00	14,206.00
			<u>BUILDING CONSTRUCTION</u>		
			As per Last A/c	1,19,64,740.00	1,19,64,740.00
			<u>MACHINERY &amp; EQUIPMENTS</u>		
			As per Last A/c	2,90,043.00	
			Add: Purchase during the year	-	
				2,90,043.00	
			Less: Depreciation	29,004.00	2,61,039.00
			<u>CLOSING BALANCE</u>		44,128.40
			Cash at Bank Bank of India	29,249.62	
			Cash in Hand	14,878.78	
<b>Total (Rs:)</b>		<b>1,25,40,024.40</b>	<b>Total (Rs:)</b>		<b>1,25,40,024.40</b>

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



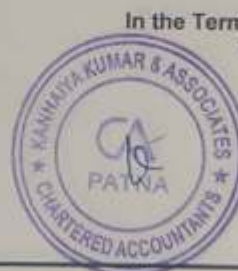
*Kanhaiya Kumar*  
 (KANHAIYA KUMAR)  
 Proprietor  
 M. No. 444440

**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			<b>ANSHUMALI Fees Received</b>		
Rent	2,82,000.00			Application & Prospectus Fees	38,000.00	
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	88,000.00	
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 & Conveyance	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					
Repairs & Maintenance	14,230.00	45,60,516.25				
<b>WORKSHOP EXPENSES</b>						
Electrician	99,000.00					
Fitter	89,760.00					
Diesel Mechanical	39,600.00	2,28,360.00				
<b>PROVISION FOR AUDIT FEES</b>		12,000.00				
Audit Fees	12,000.00					
<b>PROVISION FOR DEPRECIATION</b>		59,018.00				
As per Balance Sheet	59,018.00					
<b>Surplus:</b>		6,905.75				
Excess of Income over Exp.	6,905.75					
<b>Total (Rs.):</b>		<b>48,66,800.00</b>		<b>Total (Rs.):</b>		<b>48,66,800.00</b>

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

RECEIPT	AMOUNT	By	PAYMENT	AMOUNT
<b>OPENING BALANCE</b>	45,360.00			
Cash in Hand	5,119.65		Honorarium	37,55,338.00
Cash at Bank of India - 052		50,479.65	Rent	2,82,000.00
<b>ANSHUMALI Fees Received</b>			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	22,41,800.00	Printing & Stationary	13,420.00
			Misc. Office Exp.	6,203.00
Previous Year Tuition Fees		26,25,000.00	Examination Fees & MES. Ext. F	1,93,200.00
			Travelling & Conveyance	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
			Repairs & Maintenance	14,230.00
			<b>WORKSHOP EXPENSES</b>	
			Electrician	99,000.00
			Fitter	89,760.00
			Diesel Mechanical	39,600.00
			<b>PURCHASE OF FIXED ASSETS</b>	
			Computer & Peripherals	72,275.00
			<b>OUTSTANDING LIABILITY PAID</b>	
			Audit Fees	12,000.00
			<b>CLOSING BALANCE</b>	
			Cash at Bank of India - 052	29,249.62
			Cash in Hand	14,878.78
<b>Total (Rs:)</b>		<b>49,17,279.65</b>	<b>Total (Rs:)</b>	<b>49,17,279.65</b>

Place: Patna  
Date: 16-03-2021



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

*Kanhaiya Kumar*  
**(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

**BALANCE SHEET AS ON 31ST MARCH 2020.**

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
AS PER LAST A/C	-		<b>FURNITURE &amp; FIXTURE</b>		
Add: Capital Fund	5,00,000.00		As per Last A/c	-	
Add: Surplus	41,632.06	5,41,632.06	Add: Purchase during the year	4,98,570.00	
				4,98,570.00	
			Less: Deprecation @10%	49,857.00	4,48,713.00
<b>OUTSTANDING LIABILITIES</b>			<b>BOOKS</b>		
AUDIT FEES ( As per Last A/c )	-		As per Last A/c	-	
Add: During the Year	25,000.00		Add: Purchase during the year	-	
	25,000.00			-	
Less: Paid during the Year	-	25,000.00	Less: Deprecation @10%	-	
			<b>TOOLS &amp; EQUIPMENTS</b>		
<b>LOAN LIABILITY</b>			As per Last A/c	-	
As per Last A/c	-	-	Add: Purchase during the year	78,950.00	
Less: Refund During the Year	-	-		78,950.00	
			Less: Deprecation 15%	11,843.00	67,107.00
			<b>CLOSING BALANCE</b>		
			Cash at Central Bank of India	48,317.83	50,812.06
			Cash in Hand	2,494.23	
<b>Total (Rs:)</b>		<b>5,66,632.06</b>	<b>Total (Rs:)</b>		<b>5,66,632.06</b>

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



*Kanhaiya Kumar*

( KANHAIYA KUMAR )  
Proprietor  
M. No. 444440

Place: 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

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

To	EXPENDITURE	AMOUNT	By	INCOME	AMOUNT
	<b>ESTABLISHMENT EXPENSES</b>			<b>B. Ed &amp; D.El Fees Received</b>	1,10,62,000.00
	Teacher Honorarium	93,60,000.00		Application Fees	1,12,000.00
	Non Teacher Honorarium	8,10,000.00		Registration Fees	5,69,700.00
	Advertisement	80,250.00		Tuition Fees	1,03,80,300.00
	Fuel & Lubricant	46,730.00			
	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 & Conveyance	10,780.00			
	Sport Material	14,520.00			
	Repairs & Maintenance	10,520.00			
	Bank Charges	1,307.94	1,09,33,667.94		
	<b>PROVISION FOR AUDIT FEES</b>		25,000.00		
	Audit Fees	25,000.00			
	<b>PROVISION FOR DEPRECIATION</b>		61,700.00		
	As per Balance Sheet	61,700.00			
	<b>Surplus:</b>		41,632.06		
	Excess of Income over Exp.	41,632.06			
	<b>Total (Rs:)</b>	<b>1,10,62,000.00</b>		<b>Total (Rs:)</b>	<b>1,10,62,000.00</b>

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



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

Place: Patna  
 Date: 15-03-2021



**SAI B.Ed & D.El.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
<b>OPENING BALANCE</b>				<b>ESTABLISHMENT EXPENSES</b>		
Cash in Hand	-			Teacher Honorarium	93,60,000.00	
Cash at Bank	-			Non Teacher Honranoum	8,10,000.00	
				Advertisment	80,250.00	
<b>B.Ed &amp; D.El Fees Received</b>		<b>1,10,62,000.00</b>		Fuel & Lubricant	46,730.00	
Application Fees	1,12,000.00			Consultancy Fees Paid	11,257.00	
Registration Fees	5,69,700.00			Festival Exp	12,685.00	
Tuition Fees	1,03,80,300.00			Generator & Electricity Exp.	71,800.00	
				Newspaper & Periodicals	4,700.00	
<b>RECEIPT FROM MEMBERS</b>		<b>5,00,000.00</b>		Telephone & Mobile Exp.	14,260.00	
Capital Fund	5,00,000.00			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 & Conveyance	10,780.00	
				Sport Material	14,520.00	
				Repairs & Maintnace	10,520.00	
				Bank Charges	1,307.94	1,09,33,667.94
				<b>OUTSTANDING LIABILITY PAID</b>		
				Loan Liability Paid	-	
				Audit Fees Paid	-	
				<b>PURCHASE OF FIXED ASSETS</b>		<b>5,77,520.00</b>
				Furniture & Fixture	4,98,570.00	
				Tools & Equipments	78,950.00	
				<b>CLOSING BALANCE</b>		<b>50,812.06</b>
				Cash at Central Bank of India	48,317.83	
				Cash in Hand	2,494.23	
<b>Total (Rs:)</b>		<b>1,15,62,000.00</b>		<b>Total (Rs:)</b>		<b>1,15,62,000.00</b>

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



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

Place: 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)**

**1<sup>ST</sup> Floor, Krishna Market,**

**Near Hans Electronics, Karbighiya,**

**Patna – 800001.**

**M. No: - 8709037575, 8271066135**

**E-Mail: - [cakksingh2019@gmail.com](mailto: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.





**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.

Patna  
31<sup>st</sup> December, 2021



**For KANHAIYA KUMAR & ASSOCIATES.**  
**CHARTERED ACCOUNTANT**

*Kanhaiya Kumar*

**CA KANHAIYA KUMAR**  
**PROPRIETOR**

Membership number: 444440

Firm Registration No.: 027968C

UDIN:- 22444440AAAAAI2028

# 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
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
As per last A/c	8,549.35		As per Details in Anshumali ITC	1,25,64,616.00	
As per last A/c Anshumali ITC	3,25,283.40		Less: Depreciation	59,989.00	1,25,04,627.00
As per last A/c B.Ed. College	5,41,632.06				
	8,75,464.81		<b>FIXED ASSETS</b>		
Add: Surplus	312.00		As per Details in B.Ed. College	6,23,770.00	
Add: Surplus Anshumali ITC	2,955.75		Less: Depreciation	62,377.00	5,61,393.00
Add: Surplus B.Ed. College	36,474.06	9,15,206.62			
			<b>CLOSING BALANCE</b>		
<b>CAPITAL FUND</b>		1,20,06,381.00	Cash and Bank at Aditya ITC	38,353.15	
As per last A/c Anshumali ITC	1,20,06,381.00		Cash and Bank at Aryaman ITC	41,713.12	
	-		Cash in Hand at Reg. Off.	8,264.59	
<b>OUTSTANDING LIABILITIES</b>			Cash at Bank of India	2,596.78	90,927.62
Audit Fees for Reg. Off.	2,000.00		( A/c 461720110000015)		
Audit Fees for Anshumali ITC	12,000.00				
Audit Fees for Sai B.Ed. & D.El	25,000.00	39,000.00			
<b>current LIABILITY</b>					
As per Details in Anshumali ITC	1,96,360.00				
As per Details in Sai B.Ed. College	-				
Less: Refund	-	1,96,360.00			
<b>Total ( Rs: )</b>		<b>1,31,56,947.62</b>	<b>Total (Rs:)</b>		<b>1,31,56,947.62</b>

In the Terms of Separate Report of Even Date

For KANHAIYA KUMAR & ASSOCIATES

(Chartered Accountant)

FRN:- 027968C

Place: Patna

Date: 31-12-2021



*Sanjay Kumar*

(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 )

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

To	Expenditure	Amount	Amount	By	Income	Amount	Amount
	<b>ESTABLISHMENT EXPENSES</b>				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			<b>INCOME FROM Anshumali ITC</b>		
	Meeting Expenses	536.00			( Arwal, Bihar )		29,66,750.00
	Rent	24,000.00					
	Newspaper & Periodicals	864.00			<b>INCOME FROM Sai B.Ed.&amp;D.El</b>		2,04,82,000.00
	Postage & Stamp	240.00	71,628.00		( Bikramganj, Bihar )		
	<b>ACTIVITIES EXPENSES</b>						
	Vocational Training Programme	6,850.00					
	Health Checkup Camp	9,240.00					
	Seminar & Workshop	9,820.00	25,910.00				
	<b>EXPENSES ON Anshumali ITC</b>		28,91,805.25				
	( Arwal, Bihar )						
	<b>EXPENSES ON Sai B.Ed.&amp;D.El</b>		2,03,58,148.94				
	( Bikramganj, Bihar )						
	<b>PROVISION FOR AUDIT FEES</b>						
	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				
	<b>PROVISION FOR DEPRECIATION</b>						
	Anshumali ITC Depreciation	59,989.00					
	Sai B.Ed.&D.El Depreciation	62,377.00					
	Depreciation	-	1,22,366.00				
	<b>SURPLUS: Excess of Income over Expenditure</b>		39,741.81				
	Surplus Anshumali ITC	2,955.75					
	Surplus B.Ed College	36,474.06					
	Surplus Reg. Office	312.00					
	<b>Total ( Rs: )</b>		2,35,48,600.00		<b>Total (Rs:)</b>		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



(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
	<b>OPENING BALANCE</b>			<b>ESTABLISHMENT EXPENSES</b>	
	Cash and Bank at Anshumali ITC	44,128.40		Honorarium	36,000.00
	Cash and Bank at Sai B Ed.&D.EI	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		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
	<b>Received for General Fund</b>				
	Donation & Subscription	72,500.00			71,628.00
	( Certified by Management )				
	Member's Contribution	24,800.00		<b>ACTIVITIES EXPENSES</b>	
	Membership Fees	2,550.00		Vocational Training Programme	6,850.00
				Health Checkup Camp	9,240.00
				Seminar & Workshop	9,820.00
					25,910.00
	<b>INCOME FROM Anshumali ITC</b>				
	( Arwal, Bihar )	29,66,750.00		<b>EXPENSES ON Anshumali ITC</b>	
				( Arwal, Bihar )	29,72,525.25
	<b>INCOME FROM Sai B Ed.&amp;D.EI</b>				
	( Bikramganj, Bihar )	2,04,82,000.00		<b>EXPENSES ON Sai B Ed.&amp;D.EI</b>	
				( Bikramganj, Bihar )	2,04,91,098.94
				<b>Outstanding Liabilities Paid</b>	
				Audit Fees	2,000.00
				Loan Refund	
					2,000.00
				<b>CLOSING BALANCE</b>	
				Cash and Bank at Anshumali ITC	38,353.15
				Cash and Bank at Sai B Ed.&D.EI	41,713.12
				Cash in Hand at Reg. Off.	8,264.59
				Cash at Bank of India	2,596.76
				( A/c 4617201100000132)	
					90,927.62
	<b>Total ( Rs. )</b>			<b>Total (Rs. )</b>	
		2,36,54,089.81			2,36,54,089.81

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



(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
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		
AS PER LAST A/C	5,41,632.06		<b>FURNITURE</b>		
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	
<b>OUTSTANDING LIABILITIES</b>			Less: Deprecation	44,871.00	4,03,842.00
AUDIT FEES ( As per Last A/c )	25,000.00		<b>BOOKS</b>		
Add: During the Year	25,000.00		As per Last A/c	-	
	50,000.00		Add: Purchase during the year	-	
Less: Paid during the Year	25,000.00	25,000.00	Less: Deprecation	-	
<b>LOAN LIABILITY</b>			<b>TOOLS &amp; EQUIPMENTS</b>		
As per Last A/c	-		As per Last A/c	67,107.00	
Less: Refund During the Year	-		Add: Purchase during the year	1,07,950.00	
				1,75,057.00	
			Less: Deprecation	17,506.00	1,57,551.00
			<b>CLOSING BALANCE</b>		
			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
<b>Total (Rs:)</b>		<b>6,03,106.12</b>	<b>Total (Rs:)</b>		<b>6,03,106.12</b>

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

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

To	EXPENDITURE	AMOUNT	By	INCOME	AMOUNT
	<b>ESTABLISHMENT EXPENSES</b>			<b>B.Ed &amp; D.El Fees Received</b>	
	Teacher Honorarium	1,48,80,000.00		Application Fees	1,24,500.00
	Non teacher	23,70,000.00		Registration Fees	4,83,200.00
	Advertisement	1,45,800.00		Tuition Fees	1,01,29,300.00
	Fuel & Lubricant	56,530.00			
	Consultancy Fees Paid	21,257.00		Previous Year Tuition Fees	97,45,000.00
	Festival Exp	16,685.00			
	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.	11,587.00			
	Building constrition	16,58,742.00			
	Examination Fees & MES. Ext. Fe	10,11,350.00			
	Travelling & Conveyance	12,580.00			
	Sport Material	15,480.00			
	Repairs & Maintrance	12,580.00			
	Bank Charges	1,307.94			
	<b>PROVISION FOR AUDIT FEES</b>				
	Audit Fees				
		2,03,58,148.94			
	<b>PROVISION FOR DEPRECIATION</b>				
	As per Balance Sheet				
		62,377.00			
	Surplus: Excess of Income over Exp.				
		36,474.06			
	<b>Total (Rs:)</b>	<b>2,04,82,000.00</b>		<b>Total (Rs:)</b>	<b>2,04,82,000.00</b>

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.El.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
	<b>OPENING BALANCE</b>				<b>ESTABLISHMENT EXPENSES</b>		
	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>B .Ed &amp; D.El Fees Received</b>				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	11,587.00	
					Building constriution	16,58,742.00	
					Examination Fees & MES. Ext. Fee	10,11,350.00	
					Travelling & Conveyanve	12,580.00	
					Sport Material	15,480.00	
					Reapirs & Maintnance	12,580.00	
					Bank Charges	1,307.94	2,03,58,148.94
					<b>OUTSTANDING LIABILITY PAID</b>		25,000.00
					Loan Liability Paid		
					Audit Fees Paid	25,000.00	
					<b>PURCHASE OF FIXED ASSETS</b>		
					Tools & Equipments	1,07,950.00	1,07,950.00
					<b>CLOSING BALANCE</b>		
					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
	<b>Total (Rs:)</b>		2,05,32,812.06		<b>Total (Rs:)</b>		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

Place: 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 31<sup>st</sup> 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 31<sup>st</sup> March, 2022, and
- ii) In the case of the Income & Expenditure Account, of the Surplus of its accounting year ending on 31<sup>st</sup> March, 2022.

The prescribed particulars are annexure hereto.

PLACE: PATNA  
)  
PROPRIETOR

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



**( KANHAIYA KUMAR )**

M. No. 444440

**UDIN: -23444440BGRWJN6043**



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



<b>ANNEXURE</b>		
<b>Statement of Particulars</b>		
<b>Application of Income for Charitable or religious purposes</b>		
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	<b>Application or use of income or property for the benefit of persons referred to in section 13(3)</b>	





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 based 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



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

In Terms of seprate report of even date

KANHAIYA KUMAR & ASSOCIATES  
Chartered Accountant

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

Place :PATNA  
Date - '28-03-2023

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 2022.

PARTICULARS	SCHEDULE	ANUMALI INDUSTRIAL TRAINING CENTRE	SAI B.ED & D.EL.ED COLLEGE	REGD. OFFICE
<b>I. STATEMENT OF INCOME</b>				
1) <b>INDIRECT INCOME:</b>				
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) <b>INCOME FROM OTHER SOURCES:</b>				
Bank Interest on Saving Account		₹ -	₹ -	₹ -
Bank Interest on Fixed Deposits		₹ -	₹ -	₹ -
Others Income		₹ -	₹ -	₹ -
		₹ -	₹ -	₹ -
3) <b>OUTSTANDING TUITION FEES RECEIPTS:</b>				
Previous Year Tuition Fees		₹ 13,68,000.00	₹ 1,01,10,000.00	₹ -
		₹ 13,68,000.00	₹ 1,01,10,000.00	₹ -
<b>Total Rs.</b>		<b>36,63,000.00</b>	<b>2,08,60,350.00</b>	<b>1,14,070.00</b>
<b>II. EXPENDITURE STATEMENT</b>				
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	₹ -
<b>Total Rs.</b>		<b>₹ 35,73,820.55</b>	<b>₹ 2,06,98,197.91</b>	<b>₹ 1,13,872.00</b>
<b>III. Excess of Expenditure over Income</b>	<b>(I - II)</b>	<b>₹ 89,179.45</b>	<b>₹ 1,62,152.09</b>	<b>₹ 198.00</b>
Transfer to Balance Sheet				

In Terms of seprate 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.ELED COLLEGE	REGD. OFFICE
<b>I. ESTABLISHMENT EXPENSES:</b>	<b>'A'</b>			
Honorarium		₹ 23,14,338.00	₹ 1,49,10,000.00	₹ 36,000.00
Non Teacher Honorarium		₹ -	₹ 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 & Conveyance		₹ 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	₹ -	₹ -
Repairs & 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	₹ -
<b>Total Rs:</b>		<b>₹ 33,29,016.55</b>	<b>₹ 2,06,06,061.91</b>	<b>₹ 74,428.00</b>
<b>II. ACTIVITIES EXPENSES:</b>	<b>'B'</b>			
<b>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
<b>Total Rs:</b>		<b>₹ 1,68,600.00</b>	<b>₹ -</b>	<b>₹ 37,444.00</b>
<b>III. OUTSTANDING LIABILITIES PAID</b>	<b>'C'</b>			
Audit Fees paid		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
Loans Refund		₹ -	₹ -	₹ -
<b>Total Rs:</b>		<b>₹ 12,000.00</b>	<b>₹ 25,000.00</b>	<b>₹ 2,000.00</b>
<b>IV. SCHEDULE OF FIXED ASSETS:</b>	<b>'D'</b>			
<b>A - FURNITURE &amp; FIXTURE</b>	<b>10%</b>			
<b>Add: Addition during the Year</b>				
a) More than 180 days		₹ -	₹ -	₹ -
b) Less than 180 days		₹ -	₹ -	₹ -
<b>Total Addition</b>		₹ -	₹ -	₹ -
<b>Total as on 31st March 2022</b>		₹ 1,11,160.00	₹ 4,03,842.00	₹ -
<b>LESS: DEPRECIATION</b>				
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		₹ -	₹ -	₹ -
<b>Total Depreciation</b>		₹ 11,116.00	₹ 40,384.00	₹ -
<b>Block Assets on 31st March 2022</b>		<b>₹ 1,00,044.00</b>	<b>₹ 3,63,458.00</b>	<b>₹ -</b>



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





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



STYA SAI WELFARE FOUNDATION

PARTICULARS	SCHEDULE	ANUMALI INDUSTRIAL TRAINING CENTRE	SAI B.ED & D.ELED COLLEGE	REGD. OFFICE
<b>J - BUILDING</b>	0%	₹ 1,19,64,740.00	₹ -	₹ -
<u>Add: Addition during the Year</u>				
a) More than 180 days		₹ -	₹ -	₹ -
b) Less than 180 days		₹ -	₹ -	₹ -
<u>Total Addition</u>		₹ 1,19,64,740.00	₹ -	₹ -
<u>Total as on 31st March 2022</u>				
<b>LESS: DEPRECIATION</b>				
a) Depreciation on Opening & Addition for more than 180 Days		₹ -	₹ -	₹ -
b) Depreciation on Opening & Addition for Less than 180 Days		₹ -	₹ -	₹ -
<u>Total Depreciation</u>		₹ -	₹ -	₹ -
<b>Block Assets on 31st March'2022</b>		₹ 1,19,64,740.00	₹ -	₹ -
<b>Total Opening Balance on 1st April 2021</b>				
		₹ 1,25,04,627.00	₹ 5,61,393.00	₹ -
<b>Total Purchase on 31st March 2022</b>				
		₹ 1,02,140.00	₹ 33,692.00	₹ -
<b>Total Depreciation on 31st March 2022</b>				
		₹ 64,204.00	₹ 59,508.00	₹ -
<b>Total Block Assets on 31st March 2022</b>				
		₹ 1,25,42,563.00	₹ 5,35,577.00	₹ -
<b>V. CASH &amp; BANK BALANCE ON 31ST MARCH 2022</b>	'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
<b>VI. CAPITAL ACCOUNT:</b>	'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		₹ -	₹ -	₹ -
<u>Net Capital</u>		₹ 1,20,95,560.45	₹ 7,40,258.21	₹ 9,059.35
<b>VII. GENERAL FUND:</b>				
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 31<sup>st</sup> 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 31<sup>st</sup> March, 2023, and
- ii) In the case of the Income & Expenditure Account, of the Surplus of its accounting year ending on 31<sup>st</sup> March, 2023.

The prescribed particulars are annexure hereto.

PLACE: PATNA

DATED: 24-12-2023



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

*(Signature)*  
**( KANHAIYA KUMAR )**

**PROPRIETOR**

**M. No. 444440**

**UDIN: -24444440BJZWCX5278**



<b>ANNEXURE</b>		
<b>Statement of Particulars</b>		
<b>Application of Income for Charitable or religious purposes</b>		
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	<b>Application or use of income or property for the benefit of persons referred to in section 13(3)</b>	





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: -24444440BJZWCX5278



Place :PATNA

Date - '24-12-2023

Add :- 1<sup>st</sup> 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
<b>I. SOURCES OF FUNDS</b>				
1) <u>Capital Account</u>	'F'			
a) Capital Fund		₹ 1,21,11,108.45	₹ 8,08,806.21	₹ 51,752.35
b) General Fund		₹ 3,28,239.15	₹ -	₹ -
		₹ 1,24,39,347.60	₹ 8,08,806.21	₹ 51,752.35
Less:				
2) Unsecured Loans		₹ -	₹ -	₹ -
3) Secured Loan		₹ -	₹ -	₹ -
<b>Total Rs.</b>		₹ 1,24,39,348.00	₹ 8,08,806.21	₹ 51,752.35
<b>II. APPLICATION OF FUNDS</b>				
<u>Fixed Assets</u>	'D'			
Add: Purchase / Addition		₹ 1,25,42,563.00	₹ 5,35,577.00	₹ -
Total		₹ 1,12,472.00	₹ 2,72,160.00	₹ -
Less: Depreciation		₹ 1,26,55,035.00	₹ 8,07,737.00	₹ -
<b>Net Block</b>		₹ 69,031.00	₹ 80,774.00	₹ -
		₹ 1,25,86,004.00	₹ 7,26,963.00	₹ -
<u>Current Assets, Loans &amp; Advances</u>				
a) Inventories		₹ -	₹ -	₹ -
b) Security Deposits		₹ -	₹ -	₹ -
c) Cash & Bank Balance	'E'	₹ 61,704.00	₹ 1,14,470.60	₹ 53,752.35
d) Loans & Advances		₹ -	₹ -	₹ -
		₹ 61,704.00	₹ 1,14,470.60	₹ 53,752.35
<u>Less : Current Liabilities &amp; Provisions</u>				
a) Liabilities		₹ 1,96,360.00	₹ 7,627.39	₹ -
b) Provisions for Audit Fees		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
		2,08,360.00	32,627.39	2,000.00
<b>Net Current Assets</b>		₹ -1,46,656.00	₹ 81,843.21	₹ 51,752.35
<b>Total Rs.</b>		₹ 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

(CA, KANHAIYA KUMAR)

Proprietor

Mem. No - '444440

FRN - 0027968C

UIDN: -24444440BJZWCX5278



**SATYA SAI WELFARE FOUNDATION**

*Anyanuro Ashwade*

**SECRETARY**

Place :PATNA

Date - '24-12-2023



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

Place :PATNA  
Date - '24-12-2023

**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.ELED COLLEGE	REGD. OFFICE
<b>I. STATEMENT OF RECEIPTS</b>				
1) <b>OPENING BALANCE:</b>				
a) Cash in Hand		₹ 82,710.04	₹ 7,485.97	₹ 13,656.11
b) Cash at Bank		₹ 6,886.56	₹ 2,29,823.24	₹ -2,596.76
		₹ <b>89,597.00</b>	₹ <b>2,37,309.00</b>	₹ <b>11,059.35</b>
2) <b>INDIRECT INCOME:</b>				
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
		₹ <b>16,50,150.00</b>	₹ <b>1,04,55,200.00</b>	₹ <b>1,72,200.00</b>
3) <b>INCOME FROM OTHER SOURCES:</b>				
Bank Interest on Saving Account		₹ -	₹ -	₹ -
Bank Interest on Fixed Deposits		₹ -	₹ -	₹ -
Others Income		₹ -	₹ -	₹ -
		₹ -	₹ -	₹ -
4) <b>OUTSTANDING TUITION FEES RECEIPTS:</b>				
Previous Year Tuition Fees		₹ 13,68,000.00	₹ 99,15,000.00	₹ -
		₹ <b>13,68,000.00</b>	₹ <b>99,15,000.00</b>	₹ <b>-</b>
	<b>Total Rs.</b>	<b>31,07,747.00</b>	<b>2,06,07,509.00</b>	<b>1,83,259.35</b>
<b>II. STATEMENT OF PAYMENTS</b>				
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) <b>Outstanding Liabilities Paid</b>				
Audit Fees	'C'	₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
Loan Refund		₹ -	₹ -	₹ -
		₹ <b>12,000.00</b>	₹ <b>25,000.00</b>	₹ <b>2,000.00</b>
5) <b>CLOSING BALANCE:</b>	'E'			
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
		₹ <b>61,704.00</b>	₹ <b>1,14,470.60</b>	₹ <b>53,752.35</b>
	<b>Total Rs.</b>	<b>31,07,747.00</b>	<b>2,06,07,509.00</b>	<b>1,83,259.35</b>

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

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



**SATYA SAI WELFARE FOUNDATION**

*Aryamand Ashirwade*  
**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.ELED COLLEGE	REGD. OFFICE
<b>I. ESTABLISHMENT EXPENSES:</b>	<b>'A'</b>			
Honorarium		₹ 18,31,470.00	₹ 1,48,80,510.00	₹ 42,000.00
Non Teacher Honorarium		₹ -	₹ 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 & Conveyance		₹ 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	₹ -	₹ -
Repairs & Maintenance		₹ 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	₹ -
<b>Total Rs:</b>		<b>₹ 27,26,451.00</b>	<b>₹ 2,01,95,878.00</b>	<b>₹ 86,997.00</b>
<b>II. ACTIVITIES EXPENSES:</b>	<b>'B'</b>			
<b>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
<b>Total Rs:</b>		<b>₹ 1,95,120.00</b>	<b>₹ -</b>	<b>₹ 40,510.00</b>
<b>III OUTSTANDING LIABILITIES PAID</b>	<b>'C'</b>			
Audit Fees paid		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
Loans Refund		₹ -	₹ -	₹ -
<b>Total Rs:</b>		<b>₹ 12,000.00</b>	<b>₹ 25,000.00</b>	<b>₹ 2,000.00</b>
<b>IV. SCHEDULE OF FIXED ASSETS:</b>	<b>'D'</b>			
<b>A - FURNITURE &amp; FIXTURE</b>	<b>10%</b>			
<b>Add: Addition during the Year</b>				
a) More than 180 days		₹ 40,360.00	₹ -	₹ -
b) Less than 180 days		₹ -	₹ -	₹ -
<b>Total Addition</b>		<b>₹ 40,360.00</b>	<b>₹ -</b>	<b>₹ -</b>
<b>Total as on 31st March 2023</b>		<b>₹ 1,40,404.00</b>	<b>₹ 3,63,458.00</b>	<b>₹ -</b>
<b>LESS: DEPRECIATION</b>				
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		₹ -	₹ -	₹ -
<b>Total Depreciation</b>		<b>₹ 14,040.00</b>	<b>₹ 36,346.00</b>	<b>₹ -</b>
<b>Block Assets on 31st March'2023</b>		<b>₹ 1,26,364.00</b>	<b>₹ 3,27,112.00</b>	<b>₹ -</b>

SATYA SAI WELFARE FOUNDATION

PARTICULARS	SCHEDULE	ARYAMAN INDUSTRIAL TRAINING CENTRE	ADITYA INDUSTRIAL TRAINING CENTRE	REGD. OFFICE
<b>B - BOOKS</b>	<b>10%</b>	₹ 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**

10%

**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**

10%

**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 & PERIPHERALS**

10%

**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**

10%

**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	₹	-	₹	-
₹	<b>4,256.00</b>	₹	-	₹	-
₹	14,992.00	₹	-	₹	-
₹	1,074.00	₹	-	₹	-
₹	426.00	₹	-	₹	-
₹	1,500.00	₹	-	₹	-
₹	<b>13,492.00</b>	₹	-	₹	-
₹	1,47,589.00	₹	1,41,796.00	₹	-
₹	-	₹	-	₹	-
₹	67,856.00	₹	2,65,630.00	₹	-
₹	<b>67,856.00</b>	₹	<b>2,65,630.00</b>	₹	-
₹	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	₹	-
₹	<b>1,93,900.00</b>	₹	<b>3,66,683.00</b>	₹	-
₹	5,912.00	₹	30,323.00	₹	-
₹	-	₹	-	₹	-
₹	-	₹	6,530.00	₹	-
₹	-	₹	<b>6,530.00</b>	₹	-
₹	5,912.00	₹	36,853.00	₹	-
₹	591.00	₹	3,032.00	₹	-
₹	-	₹	653.00	₹	-
₹	591.00	₹	3,685.00	₹	-
₹	<b>5,321.00</b>	₹	<b>33,168.00</b>	₹	-
₹	68,241.00	₹	-	₹	-
₹	-	₹	-	₹	-
₹	-	₹	-	₹	-
₹	-	₹	-	₹	-
₹	68,241.00	₹	-	₹	-
₹	6,824.00	₹	-	₹	-
₹	-	₹	-	₹	-
₹	6,824.00	₹	-	₹	-
₹	<b>61,417.00</b>	₹	-	₹	-
₹	17,345.00	₹	-	₹	-
₹	-	₹	-	₹	-
₹	-	₹	-	₹	-
₹	-	₹	-	₹	-
₹	17,345.00	₹	-	₹	-
₹	1,735.00	₹	-	₹	-
₹	-	₹	-	₹	-
₹	1,735.00	₹	-	₹	-
₹	<b>15,610.00</b>	₹	-	₹	-

**G - SEWING MACHINE**

10%

**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 &amp; Addition for more than 180 Days

b) Depreciation on Opening &amp; Addition for Less than 180 Days

**Total Depreciation****Block Assets on 31st March'2023****H - ELECTRIC FAN**

10%

**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 &amp; Addition for more than 180 Days

b) Depreciation on Opening &amp; Addition for Less than 180 Days

**Total Depreciation****Block Assets on 31st March'2023****I - MACHINERY & EQUIPMENTS**

10%

**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 &amp; Addition for more than 180 Days

b) Depreciation on Opening &amp; Addition for Less than 180 Days

**Total Depreciation****Block Assets on 31st March'2023****J - BUILDING**

0%

**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 &amp; Addition for more than 180 Days

b) Depreciation on Opening &amp; Addition for Less than 180 Days

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

₹	5,009.00	₹	-	₹	-
₹	-	₹	-	₹	-
₹	-	₹	-	₹	-
₹	5,009.00	₹	-	₹	-
₹	501.00	₹	-	₹	-
₹	-	₹	-	₹	-
₹	501.00	₹	-	₹	-
₹	4,508.00	₹	-	₹	-
₹	11,506.00	₹	-	₹	-
₹	-	₹	-	₹	-
₹	-	₹	-	₹	-
₹	11,506.00	₹	-	₹	-
₹	1,151.00	₹	-	₹	-
₹	-	₹	-	₹	-
₹	1,151.00	₹	-	₹	-
₹	10,355.00	₹	-	₹	-
₹	2,11,441.00	₹	-	₹	-
₹	-	₹	-	₹	-
₹	-	₹	-	₹	-
₹	2,11,441.00	₹	-	₹	-
₹	21,144.00	₹	-	₹	-
₹	-	₹	-	₹	-
₹	21,144.00	₹	-	₹	-
₹	1,90,297.00	₹	-	₹	-
₹	1,19,64,740.00	₹	-	₹	-
₹	-	₹	-	₹	-
₹	-	₹	-	₹	-
₹	1,19,64,740.00	₹	-	₹	-
₹	-	₹	-	₹	-
₹	-	₹	-	₹	-
₹	-	₹	-	₹	-
₹	1,19,64,740.00	₹	-	₹	-

**Total Opening Balance on 1st April 2022****Total Purchase on 31st March 2023****Total Depreciation on 31st March 2023****Total Block Assets on 31st March 2023**

₹	1,25,42,563.00	₹	5,35,577.00	₹	-
₹	1,12,472.00	₹	2,72,160.00	₹	-
₹	69,031.00	₹	80,774.00	₹	-
₹	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

**VI. CAPITAL ACCOUNT:**

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

**VII GENERAL FUND:**

General Fund

'F'

₹ 20,360.00	₹ 40,540.00	₹ 6,744.69
₹ 41,344.00	₹ 11,308.83	₹ 47,007.66
₹ -	₹ 62,621.77	₹ -
₹ -	₹ -	₹ -
<b>₹ 61,704.00</b>	<b>₹ 1,14,470.60</b>	<b>₹ 53,752.35</b>
₹ 1,20,95,560.45	₹ 7,40,258.21	₹ 9,059.35
₹ 15,548.00	₹ 68,548.00	₹ 42,693.00
₹ -	₹ -	₹ -
<b>₹ 1,21,11,108.45</b>	<b>₹ 8,08,806.21</b>	<b>₹ 51,752.35</b>
<b>₹ 3,28,239.15</b>	<b>₹ -</b>	<b>₹ -</b>





**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: -24444440BJZWCX5278

Place :PATNA

Date - '24-12-2023

**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 31<sup>st</sup> 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 31<sup>st</sup> March, 2024, and
- ii) In the case of the Income & Expenditure Account, of the Surplus of its accounting year ending on 31<sup>st</sup> March, 2024.

The prescribed particulars are annexure hereto.

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



**PLACE: PATNA**

**DATED: 30-09-2024**

*Kanhaiya Kumar*  
(KANHAIYA KUMAR )  
PROPRIETOR  
M. No. 444440

**UDIN: -24444440BJZWCX5278**



	<b><u>ANNEXURE</u></b>	
	<b><u>Statement of Particulars</u></b>	
	<b><u>Application of Income for Charitable or religious purposes</u></b>	
1	Amount of income of the previous year applied to Charitable or religious purposes in India during that year	<b>24,420,837.35</b>
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	<b><u>Application or use of income or property for the benefit of persons referred to in section 13(3)</u></b>	





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 based 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 - 0027968C

UIDN: - 24444440BJZWUC3208



Place :PATNA

Date - '30-09-2024

Add :- 1<sup>st</sup> 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.ELED COLLEGE	REGD. OFFICE
<b>I. SOURCES OF FUNDS</b>				
1) <b>Capital Account</b>	'E'			
a) Capital Fund		₹ 12,278,636.70	₹ 871,225.28	₹ 63,778.77
b) General Fund		₹ 328,239.15	₹ -	₹ -
		<b>₹ 12,606,875.85</b>	<b>₹ 871,225.28</b>	<b>₹ 63,778.77</b>
Less:				
2) Unsecured Loans		₹ -	₹ -	₹ -
3) Secured Loan		₹ -	₹ -	₹ -
<b>Total Rs.</b>		<b>₹ 12,606,876.00</b>	<b>₹ 871,225.00</b>	<b>₹ 63,779.00</b>
<b>II. APPLICATION OF FUNDS</b>				
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
<b>Net Block</b>		₹ 80,945.00	₹ 82,247.00	₹ -
		<b>₹ 12,791,106.00</b>	<b>₹ 835,720.00</b>	<b>₹ 25,630.00</b>
<b>Current Assets, Loans &amp; Advances</b>				
a) Inventories	'D'	₹ -	₹ -	₹ -
b) Security Deposits		₹ -	₹ -	₹ -
c) Cash & Bank Balance		₹ 24,130.25	₹ 68,132.95	₹ 40,148.77
d) Loans & Advances		₹ -	₹ -	₹ -
		<b>₹ 24,130.25</b>	<b>₹ 68,132.95</b>	<b>₹ 40,148.77</b>
<b>Less : Current Liabilities &amp; Provisions</b>				
a) Liabilities		₹ 196,360.00	₹ 7,628.00	₹ -
b) Provisions for Audit Fees		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
		<b>208,360.00</b>	<b>32,628.00</b>	<b>2,000.00</b>
<b>Net Current Assets</b>		₹ -184,229.75	₹ 35,504.95	₹ 38,148.77
<b>Total Rs.</b>		<b>₹ 12,606,876.00</b>	<b>₹ 871,225.00</b>	<b>₹ 63,779.00</b>

In Terms of seprate report of even date

**KANHAIYA KUMAR & ASSOCIATES**  
Chartered Accountant

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



**STYA SAI WELFARE FOUNDATION**

**SECRETARY**

Place :PATNA  
Date - '30-09-2024



# 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
<b>I. STATEMENT OF INCOME</b>				
1) <b>INDIRECT INCOME:</b>				
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) <b>INCOME FROM OTHER SOURCES:</b>				
Bank Interest on Saving Account		₹ -	₹ -	₹ -
Bank Interest on Fixed Deposits		₹ -	₹ -	₹ -
Others Income		₹ -	₹ -	₹ -
		₹ -	₹ -	₹ -
3) <b>OUTSTANDING TUITION FEES RECEIPTS:</b>				
Previous Year Tuition Fees		₹ 978,500.00	₹ 9,922,500.00	₹ -
		₹ 978,500.00	₹ 9,922,500.00	₹ -
		₹ 3,426,500.00	₹ 20,585,500.00	₹ 178,910.00
<b>Total Rs.</b>		₹ 3,426,500.00	₹ 20,585,500.00	₹ 178,910.00
<b>II. EXPENDITURE STATEMENT</b>				
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	Schedule Dep	₹ 80,945.00	₹ 82,247.00	₹ -
Less: Depreciation Disallow		₹ -	₹ -	₹ -
		₹ 3,258,971.75	₹ 20,523,080.93	₹ 166,883.58
<b>Total Rs.</b>		₹ 3,258,971.75	₹ 20,523,080.93	₹ 166,883.58
<b>III. Excess of Expenditure over Income</b>	(I - II)	₹ 167,528.25	₹ 62,419.07	₹ 12,026.42
Transfer to Balance Sheet				₹ 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: - 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

## RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDING ON 31ST MARCH 2024.

PARTICULARS	SCHEDULE	ANUMALI INDUSTRIAL TRAINING CENTRE	SAI B.ED & D.ELED COLLEGE	REGD. OFFICE
<b>I. STATEMENT OF RECEIPTS</b>				
1) <b>OPENING BALANCE:</b>				
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
		₹ <b>61,704.00</b>	₹ <b>114,471.00</b>	₹ <b>53,752.35</b>
2) <b>INDIRECT INCOME:</b>				
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		₹ -	₹ -	₹ -
		₹ <b>2,448,000.00</b>	₹ <b>10,663,000.00</b>	₹ <b>178,910.00</b>
3) <b>INCOME FROM OTHER SOURCES:</b>				
Bank Interest on Saving Account		₹ -	₹ -	₹ -
Bank Interest on Fixed Deposits		₹ -	₹ -	₹ -
Others Income		₹ -	₹ -	₹ -
		₹ -	₹ -	₹ -
4) <b>OUTSTANDING TUITION FEES RECEIPTS:</b>				
Previous Year Tuition Fees		₹ 978,500.00	₹ 9,922,500.00	₹ -
		₹ <b>978,500.00</b>	₹ <b>9,922,500.00</b>	₹ <b>0.00</b>
<b>Total Rs.</b>		<b>3,488,204.00</b>	<b>20,699,971.00</b>	<b>232,662.35</b>
<b>II. STATEMENT OF PAYMENTS</b>				
1) <b>Establishment Expenses</b>	'A'	₹ 2,961,666.75	₹ 20,415,833.93	₹ 94,316.58
2) <b>Activities Expenses</b>	'B'	₹ 204,360.00	₹ -	₹ 70,567.00
3) <b>Purchase of Fixed Assets</b>	Schedule Dep	₹ 286,047.00	₹ 191,004.00	₹ 25,630.00
4) <b>Outstanding Liabilities Paid</b>	'C'	₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
Audit Fees		₹ -	₹ -	₹ -
Loan Refund		₹ -	₹ -	₹ -
		₹ <b>12,000.00</b>	₹ <b>25,000.00</b>	₹ <b>2,000.00</b>
5) <b>CLOSING BALANCE:</b>	'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
		₹ <b>24,130.25</b>	₹ <b>68,132.95</b>	₹ <b>40,148.77</b>
<b>Total Rs.</b>		<b>3,488,204.00</b>	<b>20,699,971.00</b>	<b>232,662.35</b>

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

(CA, KANHAIYA KUMAR)  
Proprietor  
Mem. No - 444440  
FRN - 0027968C  
UIDN: - 244444408JZWUC3208

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.ELED COLLEGE	REGD. OFFICE
<b>I. ESTABLISHMENT EXPENSES:</b>	<b>'A'</b>			
Honorarium		₹ 1,931,470.00	₹ 14,880,510.00	₹ 48,000.00
Non Teacher Honorarium		₹ -	₹ 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	₹ -
Travelling & Conveyance		₹ 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		₹ -	₹ 69,201.00	₹ -
Repairs & Maintenance		₹ 6,985.00	₹ 22,850.00	₹ 2,154.00
Contingencies		₹ -	₹ -	₹ 685.00
Meeting Expenses		₹ -	₹ -	₹ 345.00
Postage & Stamp		₹ -	₹ -	₹ -
Building Repairs		₹ 241,846.00	₹ 1,109,484.00	₹ -
<b>Total Rs:</b>		<b>₹ 2,961,666.75</b>	<b>₹ 20,415,833.93</b>	<b>₹ 94,316.58</b>
<b>II. ACTIVITIES EXPENSES:</b>	<b>'B'</b>			
<b>WORKSHOP EXPENSES:</b>				
Electrician		₹ 130,200.00	₹ -	₹ -
Fitter		₹ 74,160.00	₹ -	₹ -
Diesel Mechanical		₹ -	₹ -	₹ 21,043.00
Vocational Training Programme		₹ -	₹ -	₹ 18,954.00
Health Checkup Camp		₹ -	₹ -	₹ 30,570.00
Seminar & Workshop		₹ -	₹ -	₹ -
<b>Total Rs:</b>		<b>₹ 204,360.00</b>	<b>₹ -</b>	<b>₹ 70,567.00</b>
<b>III. OUTSTANDING LIABILITIES PAID</b>	<b>'C'</b>			
Audit Fees paid		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
Loans Refund		₹ -	₹ -	₹ -
<b>Total Rs:</b>		<b>₹ 12,000.00</b>	<b>₹ 25,000.00</b>	<b>₹ 2,000.00</b>
<b>IV. CASH &amp; BANK BALANCE ON 31ST MARCH 2024</b>	<b>'D'</b>			
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		₹ -	₹ -	₹ -
		<b>₹ 24,130.25</b>	<b>₹ 68,132.95</b>	<b>₹ 40,148.77</b>
<b>V. CAPITAL ACCOUNT:</b>	<b>'E'</b>			
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		<b>₹ 12,278,636.70</b>	<b>₹ 871,225.28</b>	<b>₹ 63,778.77</b>
<b>VI. GENERAL FUND:</b>				
General Fund		<b>₹ 328,239.15</b>	<b>₹ -</b>	<b>₹ -</b>





**STYA SAI WELFARE FOUNDATION**  
GOVIND BHAWAN, VEER KUNWER SINGH PATH, NEW AREA M.G. ROAD, AURANGABAD - 524101

88 Annexure to India

**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									
	ANIMAL INDUSTRIAL TRAINING CENTRE		126,564.00	8,152.00	-	146,516.00	18,052.00	-	16,652.00	149,864.00
	SAT B.E.D & D.E.D COLLEGE	10%	127,112.00	-	110,852.00	457,794.00	22,711.00	6,531.00	29,244.00	418,520.00
2	Books									
	ANIMAL INDUSTRIAL TRAINING CENTRE		13,492.00	-	25,630.00	25,630.00	-	-	1,349.00	25,630.00
	SAT B.E.D & D.E.D COLLEGE	10%	-	-	-	-	-	-	-	-
3	Tools & Equipments									
	ANIMAL INDUSTRIAL TRAINING CENTRE		193,908.00	-	40,540.00	274,440.00	16,390.00	4,227.00	20,617.00	251,823.00
	SAT B.E.D & D.E.D COLLEGE	10%	166,981.00	-	90,312.00	427,035.00	-	3,019.00	39,686.00	187,349.00
4	Sports Material									
	ANIMAL INDUSTRIAL TRAINING CENTRE		5,321.00	90,125.00	-	55,446.00	1,545.00	-	5,545.00	49,901.00
	SAT B.E.D & D.E.D COLLEGE	10%	33,168.00	-	-	33,168.00	3,317.00	-	3,317.00	29,851.00
5	Computer & Peripherals									
	ANIMAL INDUSTRIAL TRAINING CENTRE		81,417.00	-	50,000.00	111,417.00	5,142.00	2,390.00	8,642.00	102,775.00
	SAT B.E.D & D.E.D COLLEGE	10%	-	-	-	-	-	-	-	-
6	Generators									
	ANIMAL INDUSTRIAL TRAINING CENTRE		15,610.00	-	-	15,610.00	1,561.00	-	1,561.00	14,049.00
	SAT B.E.D & D.E.D COLLEGE	10%	-	-	-	-	-	-	-	-
7	Sewing Machine									
	ANIMAL INDUSTRIAL TRAINING CENTRE		4,508.00	-	-	4,508.00	451.00	-	451.00	4,057.00
	SAT B.E.D & D.E.D COLLEGE	10%	-	-	-	-	-	-	-	-
8	Electric Fan									
	ANIMAL INDUSTRIAL TRAINING CENTRE		10,355.00	-	-	10,355.00	1,036.00	-	1,036.00	9,319.00
	SAT B.E.D & D.E.D COLLEGE	10%	-	-	-	-	-	-	-	-
9	Machinery & Equipments									
	ANIMAL INDUSTRIAL TRAINING CENTRE		190,207.00	-	65,210.00	255,527.00	15,010.00	3,262.00	22,292.00	233,235.00
	SAT B.E.D & D.E.D COLLEGE	10%	-	-	-	-	-	-	-	-
10	Building									
	ANIMAL INDUSTRIAL TRAINING CENTRE		11,964,740.00	-	-	11,964,740.00	-	-	-	11,964,740.00
	SAT B.E.D & D.E.D COLLEGE	0%	-	-	-	-	-	-	-	-
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	13,652,456.00

**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	160,777.00	195,770.00	12,972,051.00	71,156.00	9,288.00	80,444.00	12,791,106.00
2	SAT B.E.D & D.E.D COLLEGE		726,963.00	-	191,004.00	917,967.00	22,696.00	9,553.00	32,247.00	835,220.00
3	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	13,652,456.00

As per our report on even date

Place :PATNA  
Date : 26-09-2024



## 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



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04/07/23	01	शिक्षा दर्शन और शिक्षा शास्त्र	856	Good	UPASHA KUMAR
04/07/23	02	अनुशासन एवं विद्यार्थी विषय	2795	Good	Ravi kumar
		को समझ			
04/07/23	03	जागृतावस्था एवं बढ़ा होना	4020	Good	Piya kumari
04/07/23	04	शरीर - क्रिया विज्ञान	2859	Good	"
04/07/23	05	शिक्षा एवं अध्यापन	1085	Good	Neha kumari
04/07/23	06	जागतिक समाज	1600	Good	Neha kumari
04/07/23	07	आधुनिक भारत	1473	Good	ANUJA kumari
11	08	भारतीय शिक्षा के प्रवर्धक	738	Good	"
04/07/23	09	सामाजिक अध्ययन	546	Good	Raj Shree
11	10	शिक्षण अधिगम के सिद्धांत	552	Good	"
06/07/23	11	शिक्षा मनोविज्ञान	2456	Good	SAHARA KUMAR
11	12	विद्यार्थी अधिगम के सिद्धांत	595	Good	"
06/07/23	13	अध्ययनक शिक्षा	1373	Good	MARSHAN KANT
11	14	जातिन एवं विज्ञान			
11	15	बाल्यावस्था एवं बढ़ा होना	1407	Good	"
11	16	विद्यार्थी के प्रवर्धक	2626	Good	ANUJA KUMAR
11	17	विद्यार्थी - शास्त्री			
11	18	विद्यार्थी मनोविज्ञान	2305	"	"

विवरण पंजी

ISSUE REGISTER

वर्ग एवं नामांकन नं० Class & Roll No.	पुस्तक लेनेवाले का हस्ताक्षर Signature of the borrower	पुस्तक लाने की तिथि Date of return	दण्ड या क्षतिपूर्ति की राशि Fine or Compensation	दण्ड का कारण एवं पूर्ण विवरण (अगर कोई हो) Details and reason of Fine, if any	पुस्तक वापस लेने का तिथि By whom and which year the fine was realised and deposited in the Library Account	पुस्तक वापस लेने का तिथि By whom and which year the fine was realised and deposited in the Library Account
16	Upashan kumar	20/07/23				
11	Ravi	15/07/23				
7	Pooja kumari	13/07/23				
15	Neha kumari	10/07/23				
15	Anuja kumari	10/07/23				
95	Anuja kumari	10/07/23				
85	Neha kumari	10/07/23				
85	Anuja kumari	10/07/23				
63	Upashan kumar	10/07/23				
63	Upashan kumar	10/07/23				
86	Upashan kumar	10/07/23				
32	Upashan kumar	10/07/23				
11	Upashan kumar	10/07/23				

# पुस्तक वितरण LIBRARY BOOK

दिनांक Date of Issue	क्रम संख्या Serial No.	पुस्तक के नाम Name of the Books	सूची क्रम संख्या Catalogue No.	पुस्तक की दशा Condition of the Book	पुस्तक लेनेवाले का नाम Name of the borrower
07/07/23	17	शिक्षा दर्शन और शिक्षाशास्त्री	2391	Good	BARBI KUMAR
"	18	मनोवैज्ञानिक प्रक्रियाएं	1495A	Good	"
"	19	शिक्षा एवं सामाजिक समाज	1187	Good	JEBBA KHATOON
"	20	शिक्षा के दार्शनिक आधार	1082	"	"
"	21	शिक्षण एवं अधिगम का	916	"	ANJALI KUMAR
"	22	राष्ट्रभाषा की शिक्षा	2054	"	"
"	23	भारत में शिक्षा व्यवस्था का विकास	2161	Good	NIKKI KUMARI
10/07/23	24	पाठ्यक्रम एवं भाषा	2690	Good	Nilesh Kumar
"	25	आधुनिक सामान्य मनोविज्ञान	1354	Good	Anu kumari
"	26	शिक्षण अधिगम व्यवस्था के मनोविज्ञान का परिप्रेक्ष्य	1469	"	"
15/07/23	27	मोबाइल टेक्नी शिक्षा वर्कशॉप एवं	160	"	ARCHANA KUMAR
"	28	शिक्षाशास्त्री	599	"	SAMEER KUMAR
"	29	अधिगम एवं शिक्षण	1464	"	SHRUTI KUMAR

# विवरण पंजी ISSUE REGISTER

वर्ग एवं नामांकन नं० Class & Roll No.	पुस्तक लेनेवाले का हस्ताक्षर Signature of the borrower	पुस्तक लौटाने की तिथि Date of return	दण्ड या क्षतिपूर्ति की राशि Fine or Compen- sation	दण्ड का कारण एवं पूर्ण विवरण (अगर कोई हो) Details and reason of Fines, if any	फिन्स को देना और फिन्स द्वारा सेवक पुस्तकालय कोष में जमा किया गया By whom and which year the fine was realised and deposited in the Library Account	पुस्तकालय का हस्ताक्षर और विवरण Signature of the Librarian and Remarks
73	निमेश कुमार	20/07/23				
73	निमेश कुमार	20/07/23				
83	Jebba Khatoon	20/07/23				
83	Jebba Khatoon	20/07/23				
100	ANJALI KUMAR	20/07/23				
100	ANJALI KUMAR	20/07/23				
14	निमेश कुमार	18/07/23				
17	निमेश कुमार	18/07/23				
77	Anu kumari	18/07/23				
"	Anu kumari	18/07/23				
85	Anshika kumari	20/07/23				
83	Sameer kumar	20/07/23				
12	Shruti kumar	20/07/23				



# पुस्तक प्रचरण LIBRARY BOOK

दिनांक Date of Issue	क्रम संख्या Serial No.	पुस्तक के नाम Name of the Books	पुस्तक क्रम संख्या Catalogue No.	पुस्तक की दशा Condition of the Book	पुस्तक लेनेवाले का नाम Name of the borrower
12/07/23	30	रामायण का संक्षेप	390	Good	KAMLESH KUMAR
"	31	भारत की धर्मशास्त्र	65	"	"
"	32	रामायणमयिक	203	"	"
18/07/23	33	विज्ञान, विद्यालय	4024	"	KAMRAN KAMRAN
"	34	भारतीय समाज	1661	"	"
"	35	रामायण का	2825	"	JESHNU KUMAR
"	36	आधुनिक का	2882	"	"
"	37	आधुनिक पत्र	2091	"	"
"	38	विज्ञान के	1436	"	SHEWAN KUMAR
"	39	आधार	33	"	"
"	40	विज्ञान, विद्यालय	861	"	"
20/07/23	41	अपराध और सामाजिक शिक्षा	525	Good	ARUN KUMAR
"	42	पर्यावरण	508	"	"
"	43	भारतीय		"	"
"		भारतीय आंदोलन	587	"	"

# विवरण पंजी ISSUE REGISTER

वर्ग एवं नामांकन नं० Class & Roll No.	पुस्तक लेनेवाले का हस्ताक्षर Signature of the borrower	पुस्तक लेने के दिनांक Date of return	दण्ड या क्षतिपूर्ति की राशि Fine or Compensation	दण्ड का कारण एवं पूर्ण विवरण (अगर कोई हो) Details and reason of Fines, if any	दण्ड वसूल होकर पुस्तकालय को भेज दिया गया By whom and which year the fine was realised and deposited in the Library Account	पुस्तकालय का हस्ताक्षर और विवरण Signature of the Librarian and Remarks
05		21/07/23				
05		21/07/23				
05		21/07/23				
13		01/08/23				
13		01/08/23				
10		01/08/23				
10		01/08/23				
10		01/08/23				
08		01/08/23				
08		01/08/23				
08		01/08/23				
85		01/08/23				

Principal



पुस्तक १९८७

पुस्तक १९८७

पिपरा पंजी

पिपरा पंजी

Principal

Saib.B.Ed. & D.El. Ed. College  
Rohatkar (Rohas)

Sai D. S. S. (Rongas, Silyaruan, Blkramganj)

# पुस्तक वितरण LIBRARY BOOK

दिनांक Date of Issue	क्रम संख्या Serial No.	पुस्तक 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
25/07/23	45	ऐनिक शिक्षा	731	Good	AMIT KUMAR
"	66	भारतीय शिक्षा और उत्सर्ग	1150	Good	"
"	67	भारतीय समाज में शिक्षा	1190	Good	"
25/07/23	68	भारत में शिक्षा व्यवस्था	2561	"	SHILPA KUMAR
"	69	शैक्षिक मनोविज्ञान	2568	"	"
"	70	भारतीय शिक्षा का संवेदन	2575	"	"
"	71	भारत में शिक्षा व्यवस्था	2561	Good	Rashmi kumar
"	72	शिक्षा में परिवर्तन	2527	"	"
"	73	भारतीय समाज में शिक्षा	2558	"	"
26/07/23	74	वर्तमान भारतीय समाज और शैक्षिक शिक्षा	2585	Good	MD Javed Alam
"	75	अधिकांश की जानकारी	2582	Good	MD Javed Alam

# विवरण पंजी ISSUE REGISTER

वर्ग एवं नामांकन नं० Class & Roll No.	पुस्तक लेनेवाले का हस्ताक्षर Signature of the borrower	पुस्तक लौटाने की तिथि Date of return	दण्ड या क्षतिपूर्ति की राशि Fine or Compensation	दण्ड का कारण एवं पूर्ण विवरण (अगर कोई हो) Details and reason of Fines, if any	किताबें टाटा और किस वर्ष दण्ड प्राप्त होकर पुस्तकालय को भेज दिया गया By whom and which year the fine was realised and deposited in the Library Account	पुस्तकालय का हस्ताक्षर और दिनांक Signature of the Librarian and Date
18		25/08/2023				
18		25/08/2023				
18		25/08/2023				
42		25/08/2023				
42		25/08/2023				
42		25/08/2023				
59		25/08/2023				
44		25/08/2023				
44		25/08/2023				
44		25/08/2023				

Sai B. Ed. & D. El. Ed. College  
Siyaruan, Birkramganj (Rohas)

Principal



# पुस्तक वितरण LIBRARY BOOK

दिनांक Date of Issue	क्रम संख्या Serial No.	पुस्तक के नाम Name of the Books	सूची क्रम संख्या Catalogue No.	पुस्तक की दशा Condition of the Book	पुस्तक लेनेवाले का नाम Name of the borrower
01/08/23	76	पुस्तक के पढ़ना पढ़ना	2607	Good	Ravi Kumar
05/08/23	77	मनोविज्ञान की पढ़ना	2612	Good	Rajya Singh
		सिद्धान्त			
05/08/23	78	उपवासिदिक जीवन विज्ञान, शरीर क्रिया विज्ञान पर मानव स्वास्थ्य	2648	Good	"
07/08/23	79	सिंहा, बिचास पढ़ना	4025	Good	Endrani Kumari
"	80	समाचारिक पढ़ना और	4024	Good	"
"	81	विज्ञान आविष्कार करी, का विकास पर विज्ञान	2903	Good	"
19/08/23	82	विज्ञान में क्रियात्मक अनुसंधान	2880	Good	Arshman Kumar
19/08/23	83	विज्ञान के समाचारिक	2873	Good	Deepak Kumar
"	84	मानव में शैक्षिक पढ़ना का विकास	2868	Good	"

# विवरण पंजी ISSUE REGISTER

वर्ग एवं नामांकन नं० Class & Roll No.	पुस्तक लेनेवाले का हस्ताक्षर Signature of the borrower	पुस्तक लौटाने की तिथि Date of return	दण्ड या सद्वृत्ति की राशि Fine or Compen- sation	दण्ड का कारण एवं विवरण (अगर कोई हो) Details and reason of Fines, if any	पुस्तक लौटाने का दिनांक By whom and in which year the fine was realised and deposited in the Library Account	पुस्तक लेनेवाले का हस्ताक्षर Signature of the Borrower and Date
11	Ravi	16/08/23				
78		11/08/23				
74		17/08/23				
72		14/08/23				
72		17/08/23				
72		14/08/23				
85		20/08/23				
51		21/08/23				
51		21/08/23				



# LIBRARY BOOK

दिनांक Date of Issue	क्रम संख्या Serial No.	पुस्तक के नाम Name of the Books	पुस्तक लेनेवाले का नाम Name of the borrower	पुस्तक की दशा Condition of the Book	सूची क्रम संख्या Catalogue No.
17/05/22	85	उत्तराखण्ड एवं विद्यार्थी का सामग्री	Satya Singh	Good	2854
"	86	विद्यार्थी प्रशिक्षण, रोजगार एवं स्वास्थ्य	Satya Singh	Good	2770
"	87	सामाजिक संरचना परियोजना में	REKHA KUMAR	Good	2724
"	88	पाठ्यक्रम विकास एवं विद्यार्थी	"	"	2693
"	89	पर्यावरण शिक्षा	"	"	2698
20/08/20	90	आधुनिक भारत एवं शिक्षा	Aman Kumar	Good	2684
"	91	व्यक्ति विकास	"	Good	2680
23/08/20	92	भारत में शिक्षा व्यवस्था का विकास	KOMAL KUMAR	Good	2561
"	93	व्यक्ति विकास एवं शिक्षा	"	Good	2480
"	94	विद्यार्थी संगठन एवं स्वास्थ्य शिक्षा	"	Good	711
25/8/20	95	राष्ट्रभावा का शिक्षा	Anand Kumar	Good	631
"	96	अभ्यर्थी शिक्षा	"	Good	65

# ISSUE REGISTER

वर्ग एवं नामांकन नं. Class & Roll No.	पुस्तक लेनेवाले का हस्ताक्षर Signature of the borrower	पुस्तक लौटाने की तिथि Date of return	दण्ड या क्षतिपूर्ति की राशि Fine or Compen- Salton	दण्ड का कारण एवं पूर्ण विवरण (अगर कोई हो) Details and reason of fines, if any	दण्ड प्राप्त होकर पुस्तकालय कोष में जमा किया गया By whom and within year the fine was realised and deposited in the Library Account	पुस्तकालय का हस्ताक्षर और दिनांक Signature of the Librarian and Date
48	Satya					
48	Satya					
58	Rekha Kumar	21/09/23				
58		21/09/23				
58		21/09/23				
98	Aman Kumar					
98						
53	कौमल कुमारी					
53	कौमल कुमारी					
53	कौमल कुमारी					
62	Anand Kumar					
82						

विवरण पन्ना  
ISSUE REGISTER

[illegible]

**Sal B.Ed. & D.El. Ed. College  
Siyaruan, Bikramganj (Rohas)**



# 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: .....

## 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  
Siyaruan, Bikramganj (Rohtas)





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

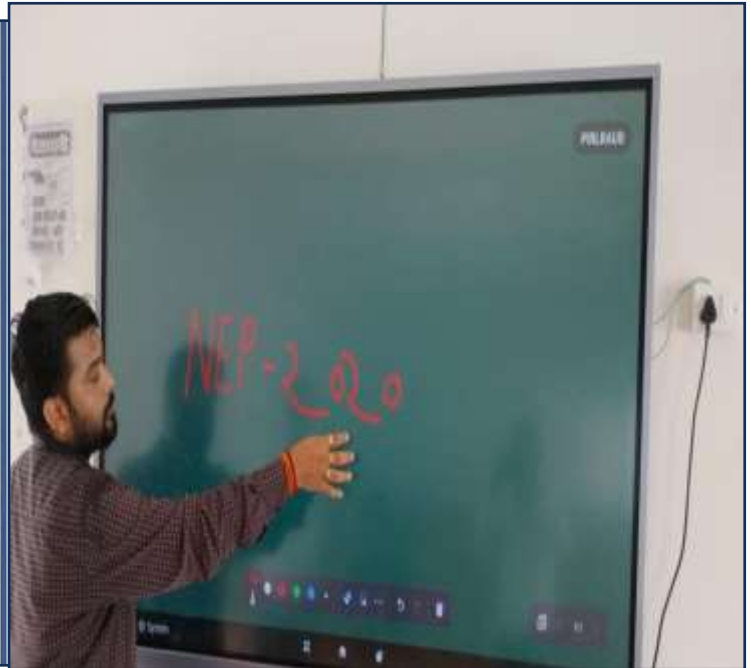
At.: Siyaruan (Shivpur Halt), Bikramganj, Dist.- Rohtas (Bihar) - 802212

Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date: .....

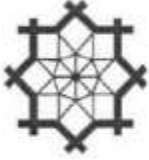


  
Principal

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

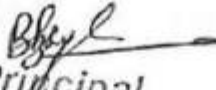
Received with thanks from : **SAI B.ED. & D.EL.ED COLLEGE**  
**AT SIYARUAN SHIVPUR HALT, BIKRAMGANJ**  
**ROHTAS, BIHAR 802212**  
**[DELNET MEM. NO. IM-10690]**

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

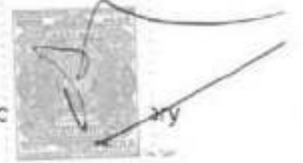
By : SAI B.ED. & D.EL.ED COLLEGE; Bank of Baroda (India)  
Inter Bank Transfer 10-May-24 19,470.00  
Remarks : AMOUNT RECEIVED TOWARDS ADMISSION FEE & ANNUAL INSTITUTIONAL  
MEMBERSHIP FEES FOR THE PERIOD 15.05.2024 - 14.05.2025

**\*\*₹ 19,470.00/-**

\*\*Subject to Realisation

  
**Principal**  
Sai B.Ed. & D.El. 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.delnat.in

DELNET/MEM/IM-10690/bhBTT/CM/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 Siyauran, 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.delnat.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	: delnet
Password	: 10690

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](mailto:sangs@delnet.ren.nic.in), [sangskaul2003@yahoo.co.in](mailto: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

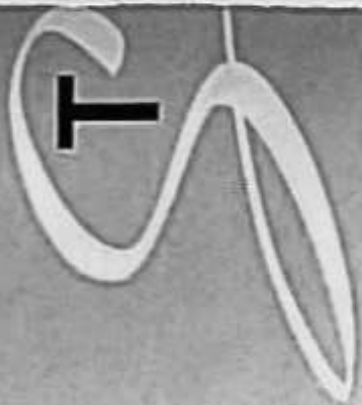
Dr. Bipin Bihari Singh  
Principal  
Sai B.Ed & D.El.Ed College  
At Siyauran Shivpur Halt  
Bikramganj, Rohtas- 802212  
Bihar

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

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



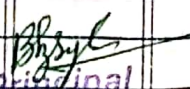
# ICT STOCK REGISTER



*Bhaya*  
Principal  
Sai B.Ed. & D.El. Ed. College  
Siyaruan, Bikramdani (Rohtas)

1

Month माह	Date तिथि	PARTICULARS विवरण	RECEIPT			आय	Issue Quantity संख्या	Balance of Stock शेष	REM. अम्
			Quantity संख्या	Rate दर	Amount रकम				
06	05-06-24	Desktop	2	32590/-	65180/-		02		
06	17-06-24	UPS	2	2899/-	5798/-		03		
08	08-08-24	Power Cable	4	360/-	1440/-		06		
		HDMI cable	2	549/-	1098/-		03		
		Mouse	2	979/-	1958/-		05		
		Key Pad	2	1465/-	2930/-		02		

  
 Principal  
 G. B. P. S. & P. E. I. Ed. College

Sal B.Ed. & D.El. Ed. College  
Siyaruan, Bikramganj (Rohat)







Mob. : 9122191252, 8709389932

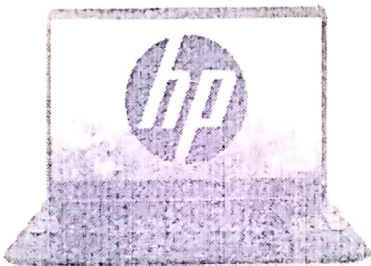
# MEHTA COMPUTER SALES & SERVICE

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

No. \_\_\_\_\_ Date... 17-08-2024

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

Address... Surpura Hatt Bkraj Mob. 6201108889

S.N.	Description	Qty.	Rate	Amount
1.	U.P.S.	2	2899/-	5798 = 00
			Total	5798 = 00
			Grand Total	5798 = 00

Rs. In Words... Five thousand  
Seven hundred Ninety Eight

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

*(Signature)*



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

Mob. : 9122191252, 8709389932



# MEHTA COMPUTER SALES & SERVICE

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

No.

Date. 08-05-2023

Name

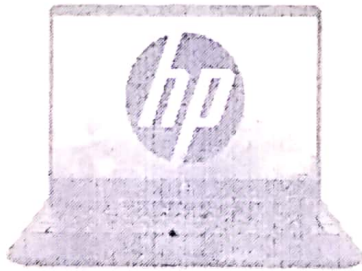
Sai B.Ed. & D.El.Ed. College

Address

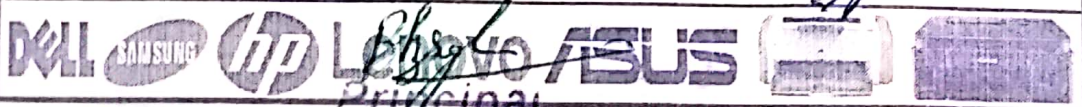
Siyaruan, Surpuralt

Mob.

6201108889

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

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



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



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Mob. : 9122191252, 8709389932



# MEHTA COMPUTER SALES & SERVICE

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

No.

Date 09.05.2022

Name

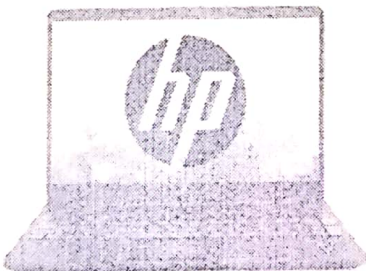
Sai B.Ed. & D.El.Ed. College

Address

Shurpur, Hatt, Bk

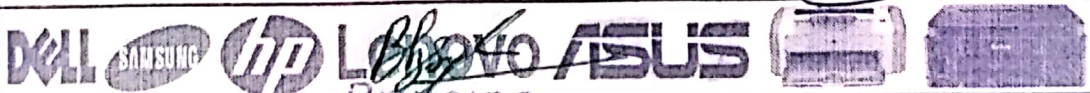
Mob.

6261108889

S.N.	Description	Qty.	Rate	Amount
1.	C.P.U.	2	9299	18598.00
				
			Total	18598.00
			Grand Total	18598.00
Rs. In Words. Eighteen Thousand Five hundred Ninety Eight 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  
Sivaruan, Bikramganj (Rohtas)



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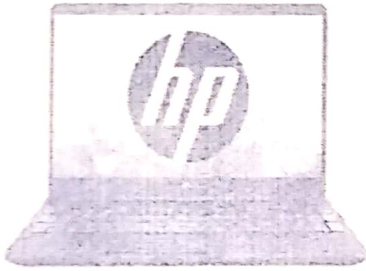
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# MEHTA COMPUTER SALES & SERVICE

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

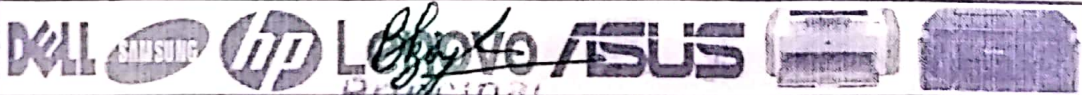
No. \_\_\_\_\_ Date 08-08-24  
Name Sai B. Ed. & D.El. Ed. College  
Address Gurpur Halt, Bikramganj Mob. 6201168889

S.N.	Description	Qty.	Rate	Amount
1.	Power Cable -	4	360/-	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)



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**KRISHNA CONSULTANCY SERVICES.**  
BORING ROAD, PATNA-800001

Siyaruan, Shivpur, Hatt, Biktamganj, Rohas, Bihar-802212

PH: 930-400-4000/9798061315/2535063/2531401  
Website :- www.krishnaagencies.co.in

E-Mail ID:- ngkapal@gmail.com



**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-a00104in	Slim Tower	Intel PQC I5005	4 GB	1 TB	NA	Intel	USB	Wireless LAN	Window 10/ Office	19.5" LED	1 Year	30,500
190-03001L	Slim Tower	Intel C3-8100QC	4 GB	1 TB	NA	Intel	USB	Wireless LAN	DOS	19.5" LED	1 Year	31,500
501-p1133in	Slim Tower	Intel C3-10100	4GB	1 TB	NA	Intel	USB	Wireless LAN	Window 10/ Office	19.5" LED	1 Year	36,500
501-p1133in	Slim Tower	Intel C3-10400	4GB	1 TB	NA	Intel	USB	Wireless LAN	Window 10/ Office	19.5" LED	1 Year	49,900
22-d0161in	HP AIO	Intel C3-1005G1 10th Gen.	8GB	1 TB	Yes	Intel	Wired	Wireless LAN	Window 10/ Office	21.45" FHD	1 year	44,500
24-dp0815in	HP AIO	Intel C3-1005G1 10th Gen.	8GB	512 GB SSD	NA	Intel	Wireless	Wireless LAN	Window 10/ Office	24" Full HD	1 year	52,900
24-qb004in	HP AIO	Intel C3-9400T HC 9th Gen.	8 GB	1 TB + 256GB SSD	Yes	4GB	Wireless	Wireless LAN	Window 10/ Office	23.8" Full HD TOUCH	3 Year	1,01,900
27-a1027in	HP AIO	AMD Ryzen 7 3750	16 GB	1TB+512GB SSD	NA	AMDRadeon 6570-A	Wireless	Wireless LAN	Window 10/ Office	27" Full HD	3 years	1,05,900

### 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	21500/56500		

### 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. - 1800-11-32-67/1800-116-772  
ALL PRICES ARE INCLUSIVE OF LOCAL TAXES



Principal

Sai B. Ed. & D. Ed. College  
Siyaruan, Biktamganj (Rohas)







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

Date. 05.06.2024.

Address.....Gurugram, Shripur Halt.....Mob. 6201108889



Signature \_\_\_\_\_

*B. B. B.*







Mob. : 9122191252, 8709389932

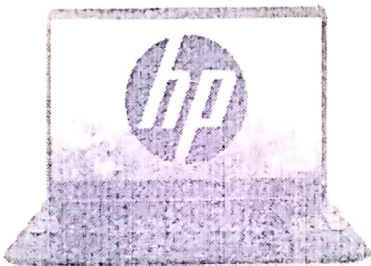
# MEHTA COMPUTER SALES & SERVICE

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

No. \_\_\_\_\_ Date... 17-08-2024

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

Address... Surpura Hatt Bkraj Mob. 6201108889

S.N.	Description	Qty.	Rate	Amount
1.	U.P.S.	2	2899/-	5798 = 00
			Total	5798 = 00
			Grand Total	5798 = 00

Rs. In Words... Five thousand...  
Seven hundred Ninety Eight

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

*(Signature)*



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

Mob. : 9122191252, 8709389932



# MEHTA COMPUTER SALES & SERVICE

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

No.

Date. 08-05-2023

Name

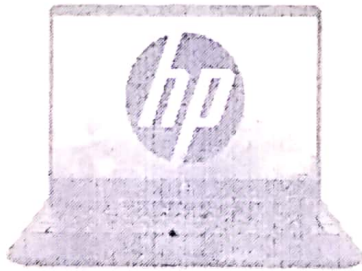
Sai B. Ed. & D. El. Ed. College

Address

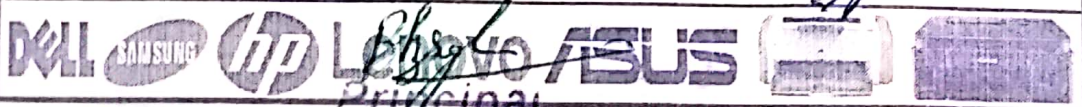
Siyaruan, Surpuralt

Mob.

6201108889

S.N.	Description	Qty.	Rate	Amount
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			Total	66980/-
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Sai B. Ed. & D. El. Ed. College  
Siyaruan, Bikramganj (Rohtas)



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Mob. : 9122191252, 8709389932



# MEHTA COMPUTER SALES & SERVICE

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

No.

Date 09.05.2022

Name

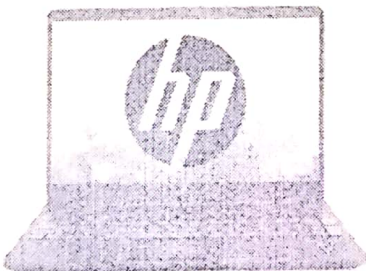
Sai B.Ed. & D.El. Ed. College

Address

Shurpur Halt, Bk

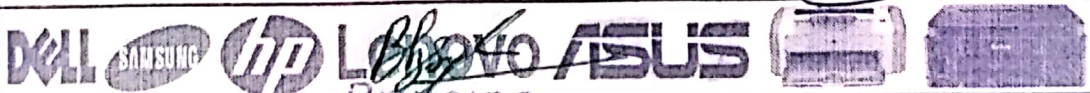
Mob.

6261108889

S.N.	Description	Qty.	Rate	Amount
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			Total	18598.00
			Grand Total	18598.00
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Sai B.Ed. & D.El. Ed. College  
Sivaran, Bikramganj (Rohtas)



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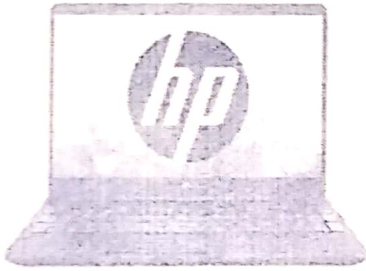
Mob. : 9122191252, 8709389932



# MEHTA COMPUTER SALES & SERVICE

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

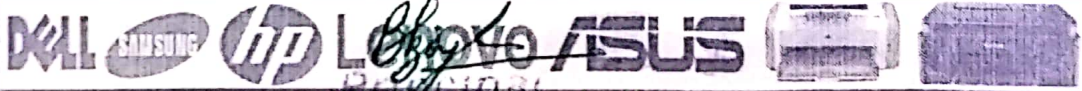
No. \_\_\_\_\_ Date 08-08-24  
Name Sai B. Ed. & D.El. Ed. College  
Address Gurpur Halt, Bikramganj Mob. 6201168889

S.N.	Description	Qty.	Rate	Amount
1.	Power Cable -	4	360/-	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  
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Signature



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



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# 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

Sai B.Ed. & D.El.Ed. College,  
Sivaran, Shivpur, Hatt, Bikramganj, Rohas, Bihar-802212



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-aD0104in	Slim Tower	Intel PQC I5005	4 GB	1 TB	NA	Intel	USB	Wireless LAN	Window 10/ Office	19.5" LED	1 Year	30,500
190-Q3001L	Slim Tower	Intel C3-8100QC	4 GB	1 TB	NA	Intel	USB	Wireless LAN	DOS	19.5" LED	1 Year	31,500
501-p1133in	Slim Tower	Intel C3-10100	4GB	1 TB	NA	Intel	USB	Wireless LAN	Window 10/ Office	19.5" LED	1 Year	36,500
501-p1133in	Slim Tower	Intel C3-10400	4GB	1 TB	NA	Intel	USB	Wireless LAN	Window 10/ Office	19.5" LED	1 Year	49,900
22-d0161in	HP AIO	Intel C3-1005G1 10th Gen.	8GB	1 TB	Yes	Intel	Wired	Wireless LAN	Window 10/ Office	21.45" FHD	1 year	44,500
24-dp0815in	HP AIO	Intel C3-1005G1 10th Gen.	8GB	512 GB SSD	NA	Intel	Wireless	Wireless LAN	Window 10/ Office	24" Full HD	1 year	52,900
24-qb004in	HP AIO	Intel C3-9400T HC 9th Gen.	8 GB	1 TB + 256GB SSD	Yes	4GB	Wireless	Wireless LAN	Window 10/ Office	23.8" Full HD TOUCH	3 Year	1,01,900
27-a1027in	HP AIO	AMD Ryzen 7 3750	16 GB	1TB + 512GB SSD	NA	AMDRadeon G570-A	Wireless	Wireless LAN	Window 10/ Office	27" Full HD	3 years	1,05,900

## 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	21500/56500		

## 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. - 1800-11-32-67/1800-116-772  
ALL PRICES ARE INCLUSIVE OF LOCAL TAXES



Principal

Sai B.Ed. & D.El. Ed. College  
Sivaran, Bikramganj (Rohas)





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

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

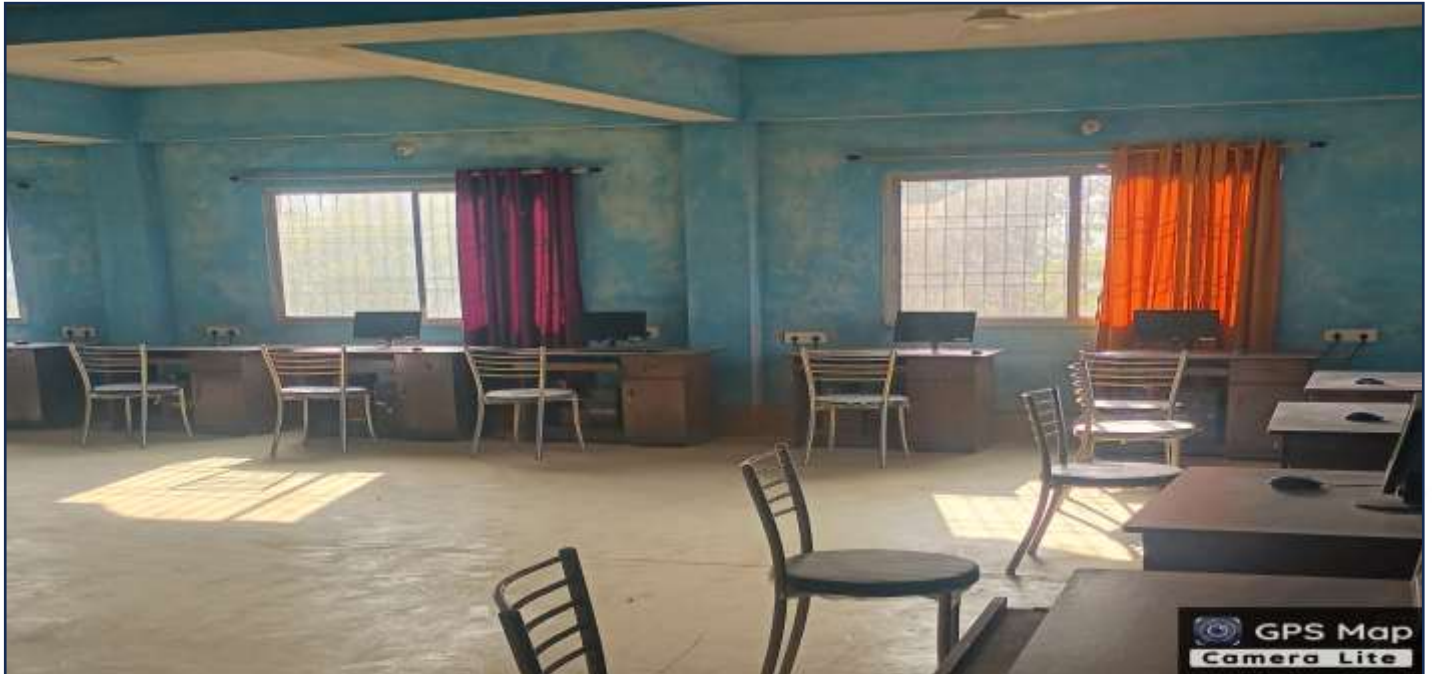
Mobile No.: 7644874909, 6201108889

Email : saibedcollege2015@gmail.com

Ref. No.

Date: .....

## Computer Lab with Internet Connection



68V5+X4X, Shiwpur, Bihar 802212, India

Latitude

25.245938333333335°

Longitude

84.30590666666667°

Local 02:47:46 PM

GMT 09:17:46 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: .....



## 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.El.Ed College**  
Siyaruan 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
<b>Total Invoice Amount</b>	<b>₹3,894</b>

## 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@okbizsolutions

This document is valid without signatures.

*Bhagyashree*  
**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: .....

## 4.3.4

### Equipments Available in our Institution

Name of the Equipments	Quantity	Availabe 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  
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: .....

## Follow Links:

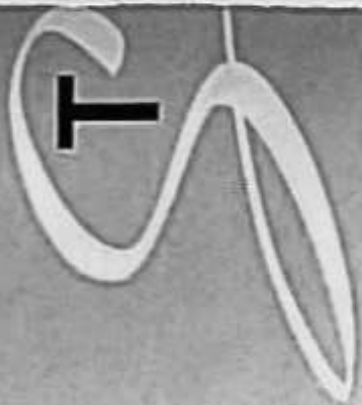
College Web	<a href="https://www.saibedcollege.com/index.php">https://www.saibedcollege.com/index.php</a>
Diksha	<a href="https://diksha.gov.in/">https://diksha.gov.in/</a>
E-Pathshala	<a href="https://epathshala.nic.in/">https://epathshala.nic.in/</a>
Swayamprabha	<a href="https://swayamprabha.gov.in/">https://swayamprabha.gov.in/</a>

Principal

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



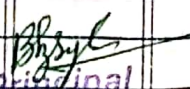
# ICT STOCK REGISTER



*Bhaya*  
Principal  
Sai B.Ed. & D.El. Ed. College  
Siyaruan, Bikramdani (Rohtas)

1

Month माह	Date तिथि	PARTICULARS विवरण	RECEIPT			आय	Issue Quantity संख्या	Balance of Stock शेष	REM. अम्
			Quantity संख्या	Rate दर	Amount रकम				
06	05-06-24	Desktop	2	32590/-	65180/-		02		
06	17-06-24	UPS	2	2899/-	5798/-		03		
08	08-08-24	Power Cable	4	360/-	1440/-		06		
		HDMI cable	2	549/-	1098/-		03		
		Mouse	2	979/-	1958/-		05		
		Key Pad	2	1465/-	2930/-		02		

  
 Principal  
 G. B. P. S. & P. E. I. Ed College

Sal B.Ed. & D.El. Ed. College  
Siyaruan, Bikramganj (Rohat)







Mob. : 9122191252, 8709389932

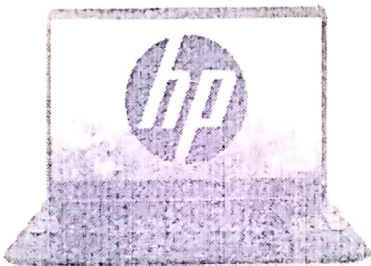
# MEHTA COMPUTER SALES & SERVICE

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

No. \_\_\_\_\_ Date... 17-08-2024

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

Address... Surpura Hatt Bkraj Mob. 6201108889

S.N.	Description	Qty.	Rate	Amount
1.	U.P.S.	2	2899/-	5798 = 00
			Total	5798 = 00
			Grand Total	5798 = 00

Rs. In Words... Five thousand...  
Seven hundred Ninety Eight

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

*Signature*



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

Mob. : 9122191252, 8709389932



# MEHTA COMPUTER SALES & SERVICE

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

No.

Date. 08-05-2023

Name

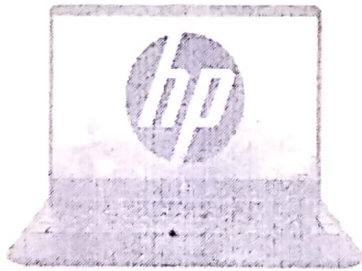
Sai B. Ed. & D. El. Ed. College

Address

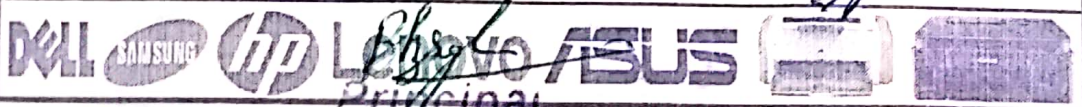
Siyaruan, Surpuralt

Mob.

6201108889

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

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



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



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Mob. : 9122191252, 8709389932



# MEHTA COMPUTER SALES & SERVICE

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

No.

Date 09.05.2022

Name

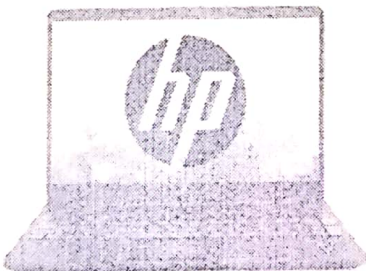
Sai B.Ed. & D.El.Ed. College

Address

Shurpur Halt, Bk

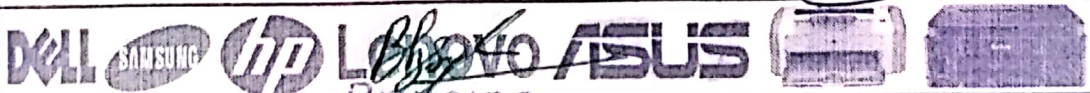
Mob.

6261108889

S.N.	Description	Qty.	Rate	Amount
1.	C.P.U.	2	9299	18598.00
				
			Total	18598.00
			Grand Total	18598.00
Rs. In Words. Eighteen Thousand Five hundred Ninety Eight 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  
Sivaran, Bikramganj (Rohtas)



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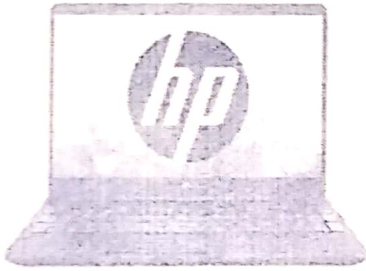
Mob. : 9122191252, 8709389932



# 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 Gurpur Halt, Bikramganj Mob. 6201168889

S.N.	Description	Qty.	Rate	Amount
1.	Power Cable -	4	360/-	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

Siyaruan, Shivpur, Hatt, Bikramganj, Rohas, Bihar-802212

PH: 930-400-4000/9798061315/2535063/2531401  
Website :- www.krishnaagencies.co.in

E-Mail ID:- ngkapal@gmail.com



**RICOH**

**Microsoft**



Legendary Reliability

### HP Pavilion Series Desktop

Model	Series	Processor	RAM	HDD	DVD RW	Graphics	Keyboard+Mouse	LAN/Wireless	OS	Screen	Warranty	Price
S01-aD0104in	Slim Tower	Intel PQC I5005	4 GB	1 TB	NA	Intel	USB	Wireless LAN	Window 10/ Office	19.5" LED	1 Year	30,500
190-Q3001L	Slim Tower	Intel C3-8100QC	4 GB	1 TB	NA	Intel	USB	Wireless LAN	DOS	19.5" LED	1 Year	31,500
S01-p1133in	Slim Tower	Intel C3-10100	4GB	1 TB	NA	Intel	USB	Wireless LAN	Window 10/ Office	19.5" LED	1 Year	36,500
S01-p1133in	Slim Tower	Intel C3-10400	4GB	1 TB	NA	Intel	USB	Wireless LAN	Window 10/ Office	19.5" LED	1 Year	49,900
22-d0161in	HP AIO	Intel C3-1005G1 10th Gen.	8GB	1 TB	Yes	Intel	Wired	Wireless LAN	Window 10/ Office	21.45" FHD	1 year	44,500
24-dp0815in	HP AIO	Intel C3-1005G1 10th Gen.	8GB	512 GB SSD	NA	Intel	Wireless	Wireless LAN	Window 10/ Office	24" Full HD	1 year	52,900
24-qb004in	HP AIO	Intel C3-9400T HC 9th Gen.	8 GB	1 TB + 256GB SSD	Yes	4GB	Wireless	Wireless LAN	Window 10/ Office	23.8" Full HD TOUCH	3 Year	1,01,900
27-a1027in	HP AIO	AMD Ryzen 7 3750	16 GB	1TB+512GB SSD	NA	AMDRadeon G570-A	Wireless	Wireless LAN	Window 10/ Office	27" Full HD	3 years	1,05,900

### 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	21500/56500		

### UPS

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

ON-SITE SERVICE BY HP DIRECT TOLL FREE No. - 1800-11-32-67/1800-116-772  
ALL PRICES ARE INCLUSIVE OF LOCAL TAXES



Principal

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







Mob. : 9122191252, 8709389932

# MEHTA COMPUTER SALES & SERVICE


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

No.

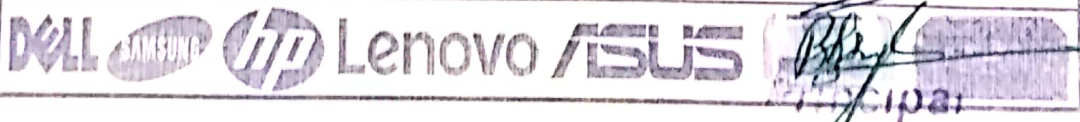
Date. 05.06.2024

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

Address. Syaruan, Sijapur, Hatt. Mob. 6201108889

S.N.	Description	Qty.	Rate	Amount
1.	H. P. Desktop	2	32590	65180.00
				
			Total	65180.00
			Grand Total	65180.00
Rs. In Words Sixty Five Thousand One Hundred Eighty				

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



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





Mob. : 9122191252, 8709389932

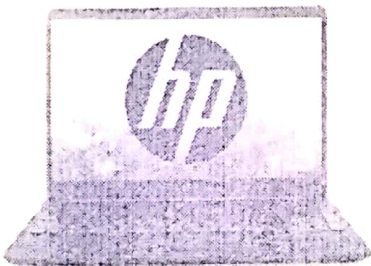
# MEHTA COMPUTER SALES & SERVICE

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

No. \_\_\_\_\_ Date... 17-08-2024

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

Address... Shurpani Hatt Bkraj Mob. 6201108889

S.N.	Description	Qty.	Rate	Amount
1.	U.P.S.	2	2899/-	5798 = 00
			Total	5798 = 00
			Grand Total	5798 = 00

Rs. In Words... Five thousand...  
Seven hundred Ninety Eight

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

*(Signature)*



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

Mob. : 9122191252, 8709389932



# MEHTA COMPUTER SALES & SERVICE

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

No.

Date. 08-05-2023

Name

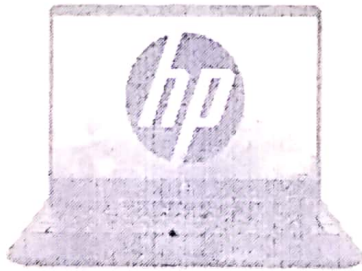
Sai B. Ed. & D. El. Ed. College

Address

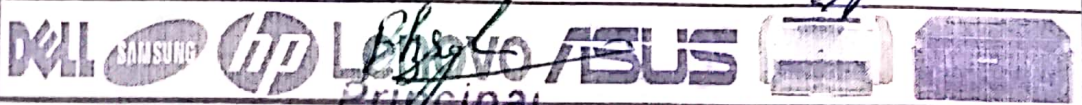
Siyaruan, Surpuralt

Mob.

6201108889

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

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



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



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Mob. : 9122191252, 8709389932



# MEHTA COMPUTER SALES & SERVICE

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

No.

Date 09.05.2022

Name

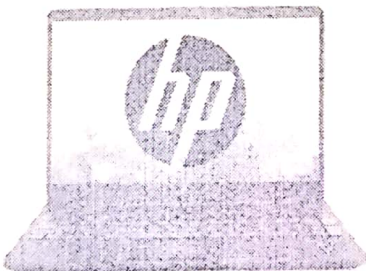
Sai B.Ed. & D.El.Ed. College

Address

Shurpur, Hatt, Bk

Mob.

6261108889

S.N.	Description	Qty.	Rate	Amount
1.	C.P.U.	2	9299	18598.00
				
			Total	18598.00
			Grand Total	18598.00

Rs. In Words.

Eighteen Thousand  
Five hundred Ninety Eight  
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  
Sivaran, Bikramganj (Rohtas)



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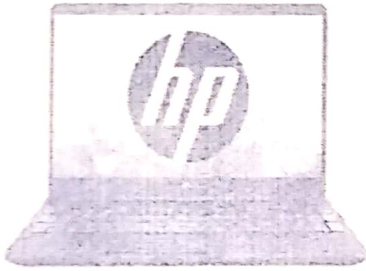
Mob. : 9122191252, 8709389932



# 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 Gurpur Halt, Bikramganj Mob. 6201168889

S.N.	Description	Qty.	Rate	Amount
1.	Power Cable -	4	360/-	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

Sai B.Ed. & D.El.Ed. College,  
Sivaran, Shivpur, Hatt, Bikramganj, Rohas, Bihar-802212



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-aD0104in	Slim Tower	Intel PQC I5005	4 GB	1 TB	NA	Intel	USB	Wireless LAN	Window 10/ Office	19.5" LED	1 Year	30,500
190-Q3001L	Slim Tower	Intel C3-8100QC	4 GB	1 TB	NA	Intel	USB	Wireless LAN	DOS	19.5" LED	1 Year	31,500
501-p1133in	Slim Tower	Intel C3-10100	4GB	1 TB	NA	Intel	USB	Wireless LAN	Window 10/ Office	19.5" LED	1 Year	36,500
501-p1133in	Slim Tower	Intel C3-10400	4GB	1 TB	NA	Intel	USB	Wireless LAN	Window 10/ Office	19.5" LED	1 Year	49,900
22-d0161in	HP AIO	Intel C3-1005G1 10th Gen.	8GB	1 TB	Yes	Intel	Wired	Wireless LAN	Window 10/ Office	21.45" FHD	1 year	44,500
24-dp0815in	HP AIO	Intel C3-1005G1 10th Gen.	8GB	512 GB SSD	NA	Intel	Wireless	Wireless LAN	Window 10/ Office	24" Full HD	1 year	52,900
24-qb004in	HP AIO	Intel C3-9400T HC 9th Gen.	8 GB	1 TB + 256GB SSD	Yes	4GB	Wireless	Wireless LAN	Window 10/ Office	23.8" Full HD TOUCH	3 Year	1,01,900
27-a1027in	HP AIO	AMD Ryzen 7 3750	16 GB	1TB + 512GB SSD	NA	AMDRadeon 6570-A	Wireless	Wireless LAN	Window 10/ Office	27" Full HD	3 years	1,05,900

### 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	21500/56500		

### 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. - 1800-11-32-67/1800-116-772  
ALL PRICES ARE INCLUSIVE OF LOCAL TAXES



Principal

Sai B.Ed. & D.El. Ed. College  
Sivaran, Bikramganj (Rohas)





# 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°

Longitude


84.30590666666667°

Local 02:47:46 PM

GMT 09:17:46 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: .....

## **4.4.1**

# **Audited Statements**

**Principal**

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



**SAI B.Ed & D.El.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
<b>OPENING BALANCE</b>				<b>ESTABLISHMENT EXPENSES</b>		
Cash in Hand				Teacher Honorarium	93,60,000.00	
Cash at Bank				Non Teacher Honorarium	8,10,000.00	
				Advertisement	80,250.00	
<b>B. Ed &amp; D.El Fees Received</b>		<b>1,10,62,000.00</b>		Fuel & Lubricant	46,730.00	
Application Fees	1,12,000.00			Consultancy Fees Paid	11,257.00	
Registration Fees	5,69,700.00			Festival Exp	12,685.00	
Tuition Fees	1,03,80,300.00			Generator & Electricity Exp	71,800.00	
				Newspaper & Periodicals	4,700.00	
<b>RECEIPT FROM MEMBERS</b>		<b>5,00,000.00</b>		Telephone & Mobile Exp.	14,260.00	
Capital Fund	5,00,000.00			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 & Conveyance	10,780.00	
				Sport Material	14,520.00	
				Repairs & Maintenance	10,520.00	
				Bank Charges	1,307.94	1,09,33,667.94
				<b>OUTSTANDING LIABILITY PAID</b>		
				Loan Liability Paid		
				Audit Fees Paid		
				<b>PURCHASE OF FIXED ASSETS</b>		<b>5,77,520.00</b>
				Furniture & Fixture	4,98,570.00	
				Tools & Equipments	78,950.00	
				<b>CLOSING BALANCE</b>		<b>50,812.06</b>
				Cash at Central Bank of India	48,317.83	
				Cash in Hand	2,494.23	
<b>Total (Rs:)</b>		<b>1,15,62,000.00</b>		<b>Total (Rs:)</b>		<b>1,15,62,000.00</b>

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



# SAI B. Ed & D. Ed COLLEGE

Adm. Office : - SIYARUAN, PO-SHIPUR, BIKRAMGANJ, ROHTAS ( BIHAR )

RUN BY :- SATYA SAI WELFARE FOUNDATION

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

RECEIPT	AMOUNT	AMOUNT	By	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>				<b>ESTABLISHMENT EXPENSES</b>		
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	
				Advertisment	1,45,800.00	
<b>B. Ed &amp; D. Ed Fees Received</b>				Fuel & Lubricant	56,530.00	
Application Fees	1,24,500.00	-		Consultancy Fees Paid	21,257.00	
Registration Fees	4,83,200.00			<b>Festival Exp</b>	<b>16,685.00</b>	
Tuition Fees	1,01,29,300.00	1,07,37,000.00		Generator & Electricity Exp.	56,890.00	
				Newspaper & Periodicals	4,520.00	
Previous Year Tuition Fees		97,45,000.00		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	
				<b>Travelling &amp; Conveyance</b>	<b>12,580.00</b>	
				Sport Material	15,480.00	
				<b>Repairs &amp; Maintenance</b>	<b>12,580.00</b>	
				Bank Charges	1,307.94	2,03,58,148.94
				<b>OUTSTANDING LIABILITY PAID</b>		25,000.00
				Loan Liability Paid		
				Audit Fees Paid	25,000.00	
				<b>PURCHASE OF FIXED ASSETS</b>		
				Tools & Equipments	1,07,950.00	1,07,950.00
				<b>CLOSING BALANCE</b>		
				cash at dakshin bihar gramian bank	9,079.39	
				Cash at Central Bank of India	22,664.24	
				Cash in Hand	9,969.49	41,713.12
<b>Total (Rs:)</b>		<b>2,05,32,812.06</b>		<b>Total (Rs:)</b>		<b>2,05,32,812.06</b>

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.E.ED COLLEGE	REGD. OFFICE
<b>I. ESTABLISHMENT EXPENSES:</b>	<b>'A'</b>			
Honorarium		₹ 23,14,338.00	₹ 1,49,10,000.00	₹ 36,000.00
Non Teacher Honorarium		₹ -	₹ 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 & Conveyance		₹ 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	₹ -	₹ -
Repairs & 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	₹ -
<b>Total Rs:</b>		<b>₹ 33,29,016.55</b>	<b>₹ 2,06,06,061.91</b>	<b>₹ 74,428.00</b>
<b>II. ACTIVITIES EXPENSES:</b>	<b>'B'</b>			
<b>WORKSHOP EXPENSES:</b>				
Electrician		₹ 90,720.00	₹ -	₹ -
Fitter		₹ 77,880.00	₹ -	₹ -
Diesel Mechanical		₹ -	₹ -	₹ 11,740.00
Vocational Training Programme		₹ -	₹ -	₹ 12,450.00
Health Checkup Camp		₹ -	₹ -	₹ 13,254.00
Seminar & Workshop		₹ -	₹ -	₹ -
<b>Total Rs:</b>		<b>₹ 1,68,600.00</b>	<b>₹ -</b>	<b>₹ 37,444.00</b>
<b>III. OUTSTANDING LIABILITIES PAID</b>	<b>'C'</b>			
Audit Fees paid		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
Loans Refund		₹ -	₹ -	₹ -
<b>Total Rs:</b>		<b>₹ 12,000.00</b>	<b>₹ 25,000.00</b>	<b>₹ 2,000.00</b>
<b>IV. SCHEDULE OF FIXED ASSETS:</b>	<b>'D'</b>			
<b>A - FURNITURE &amp; FIXTURE</b>	<b>10%</b>			
<b>Add: Addition during the Year</b>				
a) More than 180 days		₹ 1,11,160.00	₹ 4,03,842.00	₹ -
b) Less than 180 days		₹ -	₹ -	₹ -
<b>Total Addition</b>		₹ -	₹ -	₹ -
<b>Total as on 31st March 2022</b>		₹ 1,11,160.00	₹ 4,03,842.00	₹ -
<b>LESS: DEPRECIATION</b>				
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		₹ -	₹ -	₹ -
<b>Total Depreciation</b>		₹ 11,116.00	₹ 40,384.00	₹ -
<b>Block Assets on 31st March 2022</b>		<b>₹ 1,00,044.00</b>	<b>₹ 3,63,458.00</b>	<b>₹ -</b>





**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	SAT B.ED & D.E.D COLLEGE	REGD. OFFICE
<b>I. ESTABLISHMENT EXPENSES:</b>	<b>'A'</b>			
Honorarium		₹ 18,31,470.00	₹ 1,48,80,510.00	₹ 42,000.00
Non Teacher Honorarium		₹ -	₹ 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 & Conveyance		₹ 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	₹ -	₹ -
Repairs & Maintenance		₹ 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	₹ -
<b>Total Rs:</b>		<b>₹ 27,26,451.00</b>	<b>₹ 2,01,95,878.00</b>	<b>₹ 86,997.00</b>
<b>II. ACTIVITIES EXPENSES:</b>	<b>'B'</b>			
<b>WORKSHOP EXPENSES:</b>				
Electrician		₹ 1,20,960.00	₹ -	₹ -
Fitter		₹ 74,160.00	₹ -	₹ -
Diesel Mechanical		₹ -	₹ -	₹ 12,400.00
Vocational Training Programme		₹ -	₹ -	₹ 13,890.00
Health Checkup Camp		₹ -	₹ -	₹ 14,220.00
Seminar & Workshop		₹ -	₹ -	₹ -
<b>Total Rs:</b>		<b>₹ 1,95,120.00</b>	<b>₹ -</b>	<b>₹ 40,510.00</b>
<b>III. OUTSTANDING LIABILITIES PAID</b>	<b>'C'</b>			
Audit Fees paid		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
Loans Refund		₹ -	₹ -	₹ -
<b>Total Rs:</b>		<b>₹ 12,000.00</b>	<b>₹ 25,000.00</b>	<b>₹ 2,000.00</b>
<b>IV. SCHEDULE OF FIXED ASSETS:</b>	<b>'D'</b>			
<b>A - FURNITURE &amp; FIXTURE</b>	<b>10%</b>			
<b>Add: Addition during the Year</b>				
a) More than 180 days		₹ 1,00,044.00	₹ 3,63,458.00	₹ -
b) Less than 180 days		₹ 40,360.00	₹ -	₹ -
<b>Total Addition</b>		₹ 40,360.00	₹ -	₹ -
<b>Total as on 31st March 2023</b>		₹ 1,40,404.00	₹ 3,63,458.00	₹ -
<b>LESS: DEPRECIATION</b>				
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		₹ -	₹ -	₹ -
<b>Total Depreciation</b>		₹ 14,040.00	₹ 36,346.00	₹ -
<b>Block Assets on 31st March 2023</b>		<b>₹ 1,26,364.00</b>	<b>₹ 3,27,112.00</b>	<b>₹ -</b>

SATYA SAI WELFARE FOUNDATION

PARTICULARS	SCHEDULE	ARYAHAN INDUSTRIAL TRAINING CENTRE	ADITYA INDUSTRIAL TRAINING CENTRE	REGD. OFFICE
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*[Signature]*  
Principal

Sat B.Ed. & D.El. Ed. College,  
Siyaruan, Bkramganj (Rohtas)



**STYA SAI WELFARE FOUNDATION**  
**GOVIND BHAWAN, VEER KURWER 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.ELED COLLEGE	REGD. OFFICE
<b>I. ESTABLISHMENT EXPENSES:</b>	<b>'A'</b>			
Honorarium		₹ 1,931,470.00	₹ 14,880,510.00	₹ 48,000.00
Non Teacher Honorarium		₹ -	₹ 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 & Conveyance		₹ 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	₹ -
Repairs & Maintenance		₹ 6,985.00	₹ 22,850.00	₹ -
Contingencies		₹ -	₹ -	₹ 2,154.00
Meeting Expenses		₹ -	₹ -	₹ 685.00
Postage & Stamp		₹ -	₹ -	₹ 345.00
Building Repairs		₹ 241,846.00	₹ 1,109,484.00	₹ -
<b>Total Rs:</b>		₹ 2,961,666.75	₹ 20,415,833.93	₹ 94,316.58
<b>II. ACTIVITIES EXPENSES:</b>	<b>'B'</b>			
<b>WORKSHOP EXPENSES:</b>				
Electrician		₹ 130,200.00	₹ -	₹ -
Fitter		₹ 74,160.00	₹ -	₹ -
Diesel Mechanical		₹ -	₹ -	₹ 21,043.00
Vocational Training Programme		₹ -	₹ -	₹ 18,954.00
Health Checkup Camp		₹ -	₹ -	₹ 30,570.00
Seminar & Workshop		₹ -	₹ -	₹ -
<b>Total Rs:</b>		₹ 204,360.00	₹ -	₹ 70,567.00
<b>III. OUTSTANDING LIABILITIES PAID</b>	<b>'C'</b>			
Audit Fees paid		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
Loans Refund		₹ -	₹ -	₹ -
<b>Total Rs:</b>		₹ 12,000.00	₹ 25,000.00	₹ 2,000.00
<b>IV. CASH &amp; BANK BALANCE ON 31ST MARCH 2024</b>	<b>'D'</b>			
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
<b>V. CAPITAL ACCOUNT:</b>	<b>'E'</b>			
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
<b>VI. GENERAL FUND:</b>				
General Fund		₹ 328,239.15	₹ -	₹ -

