

S.R. EDUCATIONAL FOUNDATION
201, SANSAD VIDHAYAK COLONY, KAUTILYA NAGAR, PATNA-800014

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENSES OF VIDYA SANSKAR SCHOOL		Receipt of S.R. Teacher Training college	
Staff Salary	10,83,021.00	Tuition Fee & Other Receipts	36,80,086.00
Stationary Expenses	3,248.00	Receipt of Vidya Sanskar School	
Telephone /Mobile Exps.	3,450.00	Tuition Fee & Other Receipts	42,14,539.00
Electricity & Generator Expenses	15,553.00	Bank Interest SB A/c	6,902.00
Promotional Activities	50,000.00	Bank Interest on FD A/c	1,06,953.00
Dress & Others	-	Misc. Income(CTET)	40,719.00
Book & stationary Exp.	1,00,000.00		
Advertisment Exp	-		
Office Expenses	14,785.00		
Press & printing Expenses	34,000.00		
Repair & Maintenance (School Building)	45,000.00		
	13,49,057.00		
EXPENSES OF S.R.TEACHER TRAINING COLLEGE			
Exam Fee	-		
Electricity & Generator Exps	10,000.00		
Salary	4,77,277.00		
Travelling Expenses	12,421.00		
Mobile & Telephone Exp.	3,450.00		
News Paper & Periodicals	1,260.00		
Office Expenses	12,450.00		
Printing & Stationary	3,478.00		
Repair & Maintenance College Building)	11,19,386.00		
Consultancy Exp.	8,000.00		
Postal Exps	2,350.00		
Directors Salary	9,74,000.00		
	26,24,072.00		
ESTABLISHMENT & OTHER EXP.			
Depreciation	23,70,540.00		
Bank & Other Charges	5,990.00		
Bank Interest on Loan	11,99,402.00		
Insurance on loan	3,01,560.00		
Audit Fees	35,000.00		
Accounting Charges	60,000.00		
	39,71,492.00		
Excess of Income over Expenditure	1,04,578.00		
	80,49,199.00		80,49,199.00

In term of Our report of even date in form No. 3 CB of I.T. Act attached.

For S.R. EDUCATIONAL FOUNDATION

Sd/-

MANAGEMENT

Place : Patna

Date:-15/03/2022

For Chourasiya Pankaj & Associates
Chartered Accountants
FRN-029685C

Sd/

(CA Pankaj Kumar)

Proprietor

MRN-450737

Udin:-22450737AEXUSA1487



S.R. EDUCATIONAL FOUNDATION
201, SANSAD VIDHAYAK COLONY, KAUTILYA NAGAR, PATNA-800014

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
CORPUS FUND		FIXED ASSETS:	
As per last a/c	77,000.00	As per Annexure-A	2,05,16,777.00
GENERAL FUND		Fixed Deposit	
As per last A/c	96,88,417.00	With SBI, Mirganj Branch	
Less- Income tax paid	-	Receipt No-137181	3,00,000.00
Less:- Tds 2018-2019	-	Receipt No-137181	5,00,000.00
Excesses of Income over expenditure			8,00,000.00
(During the year)	1,04,578.00	Add: Accured Interest	6,15,572.00
			14,15,572.00
Secured Loan		Allahabad Bank	40,000.00
Bank of Baroda	98,57,243.00		14,55,572.00
A/c No -79940600000078		CURRENT ASSETS:	
Unsecured Loan		Security Deposit (J.P. University)	5,50,000.00
As per last a/c.	37,97,407.00	Income Tax Refund A.Y. 2014-15	11,830.00
Add:- Paid during the year	5,00,000.00	Income Tax Refund A.Y. 2015-16	9,340.00
			20,170.00
CURRENT LIABILITIES		TDS A/c 2020	11,842.00
& PROVISIONS		TDS A/c 2021	8,023.00
Audit Fees Payable	1,40,000.00	Excess TDS Paid (Salary)	2,20,480.00
Accounting Charge payable	2,10,000.00	Loan & Advance	
Salary Payble	3,31,406.00	Anjali Buildicon Pvt Ltd	2,00,000.00
Director Salary Payable	1,79,000.00	Cash in Hand & at Bank	
Liabilities For Expenses	13,65,094.00	Cash in Hand	34,711.00
		Cash at Bank	
		Indian Bank	
		A/C.-50102825786(SRTT)	13,98,782.00
		A/C.-50022126233(SRFoundation)	77,663.00
		A/C.-50022132167(S. R. Foundation)	2,13,339.00
		A/C.-50057983763(V. S. S.)	2,53,355.00
		State Bank of India	
		A/C- 30908648211(S. R. T. T.)	9,97,377.00
		Bank of Baroda	
		A/C-83970200000095 (VSS)	2,93,606.00
		A/C- 83970200000092 (SRTT)	36.00
		A/C- 79940200000073 (SR Found.)	4,386.00
			32,73,281.00
	2,62,56,145.00		2,62,56,145.00

In term of Our report of even date in form No. 3 CB of I.T. Act attached.

For S.R. EDUCATIONAL FOUNDATION

Sd/-

MANAGEMENT

Place : Patna

Date:-15/03/2022

For Chourasiya Pankaj & Associates
Chartered Accountants
FRN-029685C

Sd/-

(CA Pankaj Kumar)

Proprietor

MRN-450737

Udin:-22450737AEXUSA1481



S.R. EDUCATIONAL FOUNDATION
201, SANSAD VIDHAYAK COLONY, KAUTILYA NAGAR, PATNA-800014
CONSOLIDATED RECEIPT & PAYMENT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>Opening Balance</u>		<u>ESTABLISHMENT & OTHER EXP.</u>	
Cash in Hand	49,603.00	Expances Liabilitis Paid	2,50,000.00
Cash at Bank		Income Tax Paid	-
Indian Bank			2,50,000.00
A/C.-50102825786(SRTT)	3,94,205.00	Bank & Other Charges	5,990.00
A/C.-50022126233(SRFoundation)	77,629.00	Bank Interest on Loan	11,98,402.00
A/C.-50022132167(S. R. Foundation)	2,06,445.00	bank loan Insurance Charge	3,01,560.00
A/C.-50057983763(V. S. S.)	2,53,304.00		15,05,952.00
State Bank of India			
A/C- 30908648211(S. R. T. T.)	2,71,927.00	<u>EXPENSES OF VIDYA SANSKAR</u>	
BANK OF Baroda		<u>SCHOOL</u>	
A/C- A/C-8397020000095 (VSS)	3,25,778.00	Staff Salary	10,83,021.00
A/C- 8397020000092 (SRTT)	36.00	Book	1,00,000.00
A/C- 7994020000073 (SR Found.)	2,693.00	Telephone /Mobile Exps.	3,450.00
Bank OF BARODA OD A/c-00078	15,32,017.00	Electricity & Generator Expenses	15,553.00
	98,57,243.00	Promotional Activities	50,000.00
Anjali Buildicon Pvt Ltd	10,00,000.00	Dress & Others	-
Unsecured loan	5,00,000.00	Printing & Stationary Exp	3,248.00
<u>Receipt of Vidya Sanskar School</u>		Advertisements Exp	-
Tuition and Other Fees	42,14,539.00	Office Expenses	14,785.00
Received from CBSE (CTET)	40,719.00	Press & printing Expenses	34,000.00
		Repair & Maintenance (School Building)	45,000.00
			12,49,057.00
<u>Receipt of S.R.Teacher Training College</u>		<u>EXPENSES OF S.R.TEACHER TRAINING</u>	
Tuition and Other Fees	36,80,086.00	<u>COLLEGE</u>	
Intt on SB A/c	6,902.00	Electricity & Generator Exps	10,000.00
		Salary to Staff	4,40,436.00
		Consultancy Exp	8,000.00
		Mobile & Telephone Expenses	3,450.00
		News Paper & Periodicals	1,260.00
		Office Expenses	12,450.00
		Printing & Stationary	3,478.00
		Repair & Maintenance College Building)	11,19,386.00
		Travelling Expenses	12,421.00
		Postal Exps	2,350.00
		Directors Salary	9,74,000.00
			25,87,231.00
		<u>CLOSING BALANCE</u>	
		Cash in Hand	34,711.00
		Cash at Bank	
		Indian Bank	
		A/C.-50102825786(SRTT)	13,98,782.00
		A/C.-50022126233(SRFoundation)	77,689.00
		A/C.-50022132167(S. R. Foundation)	2,13,339.00
		A/C.-50057983763(V. S. S.)	2,53,355.00
		State Bank of India	
		A/C- 30908648211(S. R. T. T.)	9,97,377.00
		Bank of Baroda	
		A/C-8397020000095 (VSS)	2,93,606.00
		A/C- 8397020000092 (SRTT)	36.00
		A/C- 7994020000073 (SR Found.)	4,386.00
		Bank of Baroda	32,73,281.00
		A/c No -7994060000078	1,19,15,588.00
	<u>2,08,81,109.00</u>		<u>2,08,81,109.00</u>

In term of Our report of even date in form No. 3 CB of I.T. Act attached.

For S.R. EDUCATIONAL FOUNDATION

Sd/-

MANAGEMENT

Place : Patna

Date:-15/03/2022

For Chourasiya Pankaj & Associates
Chartered Accountants
FRN-029685C

(CA Pankaj Kumar)
Proprietor
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S.R. EDUCATIONAL FOUNDATION
201, SANSAD VIDHAYAK COLONY, KAUTILYA NAGAR, PATNA-800014

Annexure-A

DETAILS OF FIXED ASSETS & DEPRECIATION THERON FOR THE YEAR 2020-2021

PARTICULARS	Rate of Dep.	Op. Balance	Addition		Total	Depreciation	Closing Balance
			(>180 Days)	(<180 Days)			
School Building(VSS)W/P	10.00	1,97,92,987.00	-	-	1,97,92,987.00	19,79,299.00	1,78,13,688.00
Furniture & Fixture	10.00	6,65,588.00	-	-	6,65,588.00	66,559.00	5,99,029.00
Library books	10.00	1,87,492.00	-	-	1,87,492.00	18,749.00	1,68,743.00
Sports Goods	10.00	3,014.00	-	-	3,014.00	301.00	2,713.00
Kids Amusement Equipments	10.00	72,526.00	-	-	72,526.00	7,253.00	65,273.00
Books	10.00	10,53,202.00	-	-	10,53,202.00	1,05,320.00	9,47,882.00
Air Conditioner	15.00	32,752.00	-	-	32,752.00	4,913.00	27,839.00
Electrical Installation	15.00	53,279.00	-	-	53,279.00	7,992.00	45,287.00
Fire Extinguisher	15.00	79,982.00	-	-	79,982.00	11,997.00	67,985.00
Generator	15.00	99,219.00	-	-	99,219.00	14,883.00	84,336.00
RO with Dispenser	15.00	17,320.00	-	-	17,320.00	2,598.00	14,722.00
Television	15.00	11,990.00	-	-	11,990.00	1,799.00	10,191.00
Inverter	15.00	8,518.00	-	-	8,518.00	1,278.00	7,240.00
Laboratory Equipments	15.00	6,47,281.00	-	-	6,47,281.00	97,092.00	5,50,189.00
Computer & Accessories	40.00	1,04,728.00	-	-	1,04,728.00	41,891.00	62,837.00
Telecommunication Goods	15.00	57,439.00	-	-	57,439.00	8,616.00	48,823.00
		2,28,87,317.00	-	-	2,28,87,317.00	23,70,540.00	2,05,16,777.00

