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



SAI B.Ed. & D.EI.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.

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

Audit Report

As on 31st March 2020

Of

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

CA. Kanhaiya Kumar

Proprietor Kanhaiya Kumar & Associates (Chartered Accountant) 1ST Floor, Krishna Market, Near Hans Electronics,Karbighiya, Patna – 800001. M. No: - 8709037575, 8271066135 E-Mail: - cakksingh2019@gmail.com



INDEPENDENT AUDITORS' REPORT

TO SATYA SAI WELFARE FOUNDATION Report on the Financial Statements

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

Management's Responsibility for the Financial Statements

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

Auditors' Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting statement, 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 :- 1st Floor, Krishna Market, Near Hans Electronics, Chiraiyatand pool, Karbigahiya, patna-800001 Contract No :- 08709037575, 09582898715, Email ID :- cakksingh2019@graai.com



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 16th March, 2021 For KANHAIYA KUMAR & ASSOCIATES.

PATNA KANHAIYA KUMAR PROPRIETOR Membership number: 444440 Firm Registration No.: 027968C UDIN:- 21444440AAAABN3537

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

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

		AS ON 3151	MARCH 2020		
Capital & Liabilities		Amount	Assets & Properties		Amount
<u>GENERAL FUND</u> As per last A/c Add: Surplus	3,24,118.00 51,346.81	3,75,464.81	FIXED ASSETS As per Details in Anshumali ITC	1,24,95,896.00	1,24,95,896.00
CAPITAL FUND As per Last A/c During the Year Sai B.Ed.	1,20,06,381.00 5,00,000.00	1,25,06,381.00	FIXED ASSETS As per Details in Sai B.Ed.	5,15,820.00	5,15,820.00
OUTSTANDING LIABILITIES Audit Fees for Reg. Off. Audit Fees forAnshumali ITC Audit Fees for Aryaman ITC	2,000.00 12,000.00 25,000.00	39,000.00	CLOSING BALANCE Cash and Bank at Anshumali ITC Cash and Bank at SAI B.Ed &D.El Cash in Hand at Reg. Off. Cash at Bank of India (A/c 461720110000015)	44,128.40 50,812.06 9,132.59 1,416.76	1,05,489.81
LOAN LIABILITY As per Details in Aditya ITC Less: Refund	1,96,360.00	1,96,360.00			
Total (Rs:)		1,31,17,205.81	Total (Rs:)		1,31,17,205.81

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

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Palce: Patna Date: 16-03-2021

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(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	ME AND EXPENDI	TUR	E ACCOUNT ST MARCH 2020	
To	Expenditure		Amount	By	Income	Amount
	ESTABLISMENT EXPENSES Honoranium Telephone & Mobile Expenses Contingencies Bank Charges Printing & Stationary TA & Convenyance Meeting Expenses Rent Newspaper & Periodicals Postage & Stamp ACTIVITIES EXPENSES Vocational Training Programme Health Checkup Camp Seminar & Workshop EXPENSES ON Anshumali ITC (Arwal, Bihar) EXPENSES ON SAI B.Ed &D.EI	30,000.00 2,546.00 1,236.00 671.00 2,280.00 1,996.00 854.00 24,000.00 956.00 385.00 20,458.00 25,634.00 16,785.00 47,88,876.25	64,924.00 62,877.00 47,88,876.25 1,09,33,667.94	· · · · · · · · · · · · · · · · · · ·	Received for General Fund Donation & Subscription (Certified by Management) Member's Contribution Membership Fees INCOME FROM Anshumali ITC (Arwal, Bihar) 48,66,800.00 INCOME FROM SAI B.Ed &D.EI (Bikramganj, Bihar) 1,10,62,000.00	80,150.00 50,360.00 2,100.00 48,66,800.00 - 1,10,62,000.00
n n	(Bikramganj, Bihar) <u>PROVISION FOR AUDIT FEES</u> Anshumali ITC Audit Fees SAI B.Ed &D.El Audit Fees Audit Fees <u>PROVISION FOR DEPRECIATION</u> Anshumali ITC Depreciation SAI B.Ed &D.El Depreciation Depreciation <u>SURPLUS:</u>	1,09,33,667.94 12,000.00 25,000.00 2,000.00 59,018.00 61,700.00	39,000.00 1,20,718.00 51,346.81			
	Total (Rs:)		1,60,61,410.00		Total (Rs:)	1,60,61,410.00

Palce: Patna Date: 16-03-2021

In the Terms of Separate Report of Even Date KANHAIYA KUAMR & ASSOCIATES UMAR & ASS CHARTERED ACCOUNTANTS ATES -er 1^ er * (KANHAIYA KUMAR) PATNA S Proprietor M. No. 444440 ED ACCO

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,

Toj Receipt		Amount	HUI	Patronaut		Kennund
To Receipt OPENING BALANCE Cash and Bank at Aditya ITC Cash and Bank at Aryaman ITC Cash and Bank at Aryaman ITC Cash in Hand at Reg. Off. Cash at Bank of India Regd. Office (A/c 461720110000015) ** Received for General Fund Donation & Subscription Certified by Management) ** Member's Contribution ** Member's Contribution ** INCOME FROM ANSHUMALLI ITC (Arwal, Bihar)	50,479.65 4,591.85 1,148.50 48,66,800.00 1,15,62,000.00	Amount 56,220.00 80,150.00 50,360.00 2,100.00 48,66,800.00 1,15,62,000.00	19 14	Payment ESTABLISMENT EXPENSES Honoranium Telephone & Mobile Expenses Contingencies Bank Charges Printing & Stationary TA & Convenyance Meeting Expenses Rent Newspaper & Periodicals Postage & Stamp ACTIVITIES EXPENSES Vocational Training Programme Health Checkup Camp Seminar & Workshop EXPENSES ON ANSHUMALL ITC (Arwal , Bihar) EXPENSES ON SAI B.Ed &D.EI (Bikramganj , Bihar) Outstanding Liabilities Paid Audit Fees Loan Refund CLOSING BALANCE Cash and Bank at Aditya ITC Cash and Bank at Aryaman ITC Cash at Bank of India (A/c 461720110000015)	30,000.00 2,546.00 1,236.00 671.00 2,280.00 1,996.00 854.00 24,000.00 956.00 385.00 20,456.00 25,634.00 16,785.00 48,73,151.25 1,15,11,187.94 	Amount 64,924.00 62,877.00 48,73,151.25 1,15,11,187.94 1,05,489.81
Total (Rs:)		1,66,17,630.00		Total (Rs:)		1,66,17,630.00

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Palce: Patna Date: 16-03-2021

In the Terms of Separate Report of Even Date KANHAIYA KUAMR & ASSOCIATES AKUMAR & ASSOC CHARTERED ACCOUNTANTS ATES -4/1 lus K m 4 er 0 * (KANHAIYA KUMAR) 15 Proprietor

M. No. 444440

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

SIGNIFICANT ACCOUNTING POLICIES

1

- (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 accural 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 propritor 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 INSTTUTE Adm. Office : - DHARUPUR, BIKRAMGANJ, ROHTAS (BIHAR) RUN BY : - SATYA SAI WELFARE FOUNDATION

BALANCE SHEET AS ON 31ST MARCH 2020

U.S.		AMOUNT	ASSETS & PROPERTIES	1	AMOUNT
APITAL & LIABILITIES	3,18,377.65		FIXED ASSETS FURNITURE		PARICOLI
ENGLASTACOME	6,905.75	3,25,283.40	As per Last A/c Add: Purchase during the year	1,37,235.0	10
DEXCESS OF INCOME DEXCESS OF INCOME DEXCESS OF INCOME DEXCESS OF INCOME			in an an an an an a search and year	1,37,235.0	0
Ver			Less: Deprecaition	13,724.0	
USTANDING LIABILITIES (DIT FEES (As per Last A/c) puring the Year	12,000.00		BOOKS As per Last A/c Add: Purchase during the year	14,728.00	
	24,000.00			14,728.00	
es paid during the Year	12,000.00	12,000.00	Less: Deprecaition	1,473.00	13,255.00
RRENT LIABILITIES	97,840.00	1,96,360.00	SPORTS EQUIPMENTS As per Last A/c	8,110.00	
Electric Bill Out Standing Staff Salary	98,520.00		Add: Purchase during the year	8,110.00	-
DITAL FUND		1,20,06,381.00	Less: Deprecaition	811.00	7,299.00
pital Fund	1,20,06,381.00		COMPUTER & PERIFERALS	21,334.00	
			As per Last A/c Add: Purchase during the year	72,275.00	
				93,609.00	84,248.00
			Less: Deprecaition	9,361.00	04,240.00
			GENERATOR As per Last A/c	23,792.00	
			Add: Purchase during the year	23,792.00	
			Less: Deprecaition	2,379.00	21,413.00
			SEWING MACHINE As per Last A/c	6,872.00	
			Add: Purchase during the year	6,872.00	
			Less: Deprecaition	687.00	6,185.00
			ELECTRIC FAN As per Last A/c Add: Purchase during the year	15,785.00	
				15,785.00	14,206.00
			Less: Deprecaition	1,579.00	14,200.00
			BUILDING CONSTRUCTION As per Last A/c	1,19,64,740.00	1,19,64,740.00
			MACHINARY & EQIPMENTS As per Last A/c	2,90,043.00	
			Add: Purchase during the year Less: Deprecaition	2,90,043.00 29,004.00	2,61,039.00
					44 429 40
			CLOSING BALANCE Cash at Bank Bank of India Cash in Hand	29,249.62 14,878.78	44,128.40
					1,25,40,024.40

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

buleyer [Leg1] (KANHAIYA KUMAR) Proprietor M. No. 444440

Palce: Patna Date: 16-03-2021

ANSHUMALI INDUSTRIAL TRAINING INSTTUTE 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
EAFLIG			-	INCOME	AMOUNT	AMOUNT
Honoranium	37,55,338.00			ANSHUMALI Fees Received		
Rent	2,82,000.00			Application & Prospectus Fees	36,000.00	
Advertisment	43,500.00		1	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		"	Miscelleneous Charges	2,63,000.00	
Generator & Electricity Exp.	40.630.00		**	Poor Boys Fund	86,000.00	
Newspaper & Periodicals	5,420.00		**	Examination Fees Received		
Telephone & Mobile Exp.	12,890.00		19	Caution Money	1,37,200.00	22 44 200 00
Inspection Fees	11,528.00			Caution Money	1,84,000.00	22,41,800.00
Printing & Stationary	13,420.00		2.2	Previous Year Tuition Fees		20 25 000 00
Misc. Office Exp.	6.203.00			rievious real fution rees		26,25,000.00
Examination Fees & MES. Ext. F						
Travelling & Convenyanve	11,500.00					
Bank Charges	1,837.25					
Sport Material	14,350.00					
Poor Boys Fund Exp.	9,000.00					
Caution Money Refund	68,000.00					
Reapirs & Maintnance	14,230.00	45,60,516.25				
		10,00,010.20				
WORKSHOP EXPENSES						
Electrician	99,000.00					
Fitter	89,760.00					
Diesel Machanical	39,600.00	2,28,360.00				
PROVISION FOR AUDIT FEES		12,000.00				
Audit Fees	12,000.00					
PROVISION FOR DEPRECIATIO	· · · · · · · · · · · · · · · · · · ·	59,018.00				
As per Balance Sheet	59,018.00					
Surplus:		6.905.75				
Excess of Income over Exp.	6.905.75	0,905.75				
Excess of income over Exp.	0,303.13					
Total (Rs:)		48,66,800.00		Total (Rs:)		48,66,800.00

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

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seuleyg (KANHAIYA KUMAR) Proprietor M. No. 444440

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Palce: Patna Date: 16-03-2021

ANSHUMALI INDUSTRIAL TRAINING INSTTUTE Adm. Office : - DHARUPUR, BIKRAMGANJ, ROHTAS (BIHAR) RUN BY : - SATYA SAI WELFARE FOUNDATION RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

TOFIPT		AMOUNT	By	PAYMENT		ABOUNT
 RECEIPT OPENING BALANCE Cash in Hand Cash at Bank of India - 052 ANSHUMALI Fees Received Application & Prospectus Fees Caurse Tuition Fees Development Charge Miscelleneous Charges Poor Boys Fund Examination Fees Received Caution Money Previous Year Tuition Fees 	45,360.00 5,119.65 36,000.00 1,15,600.00 8,94,000.00 5,26,000.00 2,63,000.00 1,37,200.00 1,84,000.00	50,479.65		Computer & Periferals	11,500.00 1,837.25 14,350.00 9,000.00 68,000.00 14,230.00 99,000.00 89,760.00 39,600.00 5 72,275.00	AMOUNT 45,60,516.25 2,28,360.00 72,275.00 12,000.00 44,128.40
Total (Rs:)		49,17,279.6	5	Total (Rs:)		49,17,279.65

Palce: Patna Date: 16-03-2021

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

(KANHAIYA KUMAR) Proprietor M. No. 444440

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BALANCE SHEET AS ON 31ST MARCH 2020.

CAPITAL & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
SENERAL FUND AS PER LAST A/C			FIXED ASSETS		7.000000
	-		FURNITURE & FIXTURE		
Add: Capital Fund Add: Surplus	5,00,000.00		As per Last A/c	-	
aud. Surpius	41,632.06	5,41,632.06	Add: Purchase during the year	4,98,570.00	
				4,98,570.00	
			Less: Deprecaition @10%	49,857.00	4,48,713.00
OUTSTANDING LIABILITIES					
AUDIT FEES (As per Last A/c)			BOOKS		
Add: During the Year	25.000.00		As per Last A/c	-	
	25,000.00		Add: Purchase during the year	-	
Less: Paid during the Year	25,000.00	25 000 00		-	
	-	25,000.00	Less: Deprecaition @10%	-	-
OAN LIADILITY			TOOLS & EQUIPMENTS		
OAN LIABILITY As per Last A/c		-	As per Last A/c		
ess:Refund During the Year	-		Add: Purchase during the year	78,950.00	
cost torung burning the rear	-	-	and a second of a	78,950.00	
			Less: Deprecaition 15%	11,843.00	67,107.00
			CLOSING BALANCE	10.017.00	50,812.0
			Cash at Central Bank of India Cash in Hand	48,317.83	
Total (D-)			Cashin Hand	2,494.23	
Total (Rs:)		5,66,632.06	Total (Rs:)		5,66,632.0

In the Terms of Separate Report of Even Date

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CHARTERED ACCOUNTANTS

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(KANHAIYA KUMAR) Proprietor M. No. 444440

Palce: Patna Date: 16-03-2021

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

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

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

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Proprietor

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KUMAR & ASGOCIATES SHYA Juleyer K (KANHAIYA KUMAR) * * CHERED ACCOUNT S M. No. 444440

Palce: Patna Date: 16-03-2021

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

E		A MOUNT I	ABOUNT	D	PAYMENT	AMOUNT	AMOUNT
0	RECEIPT	AMOUNT	AMOUNT	By		Amount	
[OPENING BALANCE				ESTABLISMENT EXPENSES	00 00 000 00	
	Cash in Hand	-		19	Teacher Honoranium	93,60,000.00	
	Cash at Bank	-	-		Non Teacher Honranoum	8,10,000.00	
					Advertisment	80,250.00	
to	B.Ed & D.El Fees Received		1 10 62 000 00		Fuel & Lubricant	46,730.00	
		1 12 000 00	1,10,02,000.00	**		11,257.00	
				13		12,685.00	
Application Fees 1,12,000.00 1,12 Registration Fees 5,69,700.00 1,03,80,300.00 1,03,80,300.00 To RECEIPT FROM MEMBERS 5,00,000.00 5,00,000.00 1,42 Capital Fund 5,00,000.00 1,05 14,2 Spectral Fund 5,00,000.00 1,05 14,2 Registration Fees 1,03,80,300.00 14,2 14,2 Registration Fees 14,2 14,2 14,2 Capital Fund 5,00,000.00 5,00,000.00 14,2 14,2 Registration Fees 12,3 14,2 14,2 14,2 Registration Fees 12,3 14,2 14,2 14,2 Registration Fees 12,3 15,7 15,7 14,2 Registration Fees 12,3 15,7 10,5 10,5 Registration Fees 10,5 10,5 10,5 10,5 Registration Fees 14,6,2 10,5 10,5 10,5 Registration Fees 14,5 14,5 10,5 10,5 Registration Fees 14,5 14,5 10,5 10,5	71,800.00						
	Tulborri Ces	1,03,80,300.00		13	Generator & Electricity Exp.	4,700.00	
	DEALERT EDALLAND				Newspaper & Periodicals	14.260.00	
Application Fees 1,12,000.00 Registration Fees 5,69,700.00 Tuition Fees 1,03,80,300.00 RECEIPT FROM MEMBERS 5,00,000.00 Capital Fund 5,00,000.00 Stationary Misc. Office Exp. Reaping & Convenyance Sport Material Reaping & Convenyance Sport Material Reaping & Maintnance Bank Charges OUTSTANDING LIABILIT Logan Liability Paid		12,300.00					
	Capital Fund	5,00,000.00			Inspection Fees		
					Printing & Stationary	15,700.00	
					Misc. Office Exp.	10,562.00	
					Examination Fees & MES. Ext. Fee	4,46,296.00	
					Travelling & Convenyanve	10,780.00	
				"		14,520.00	
r.				11	Reapirs & Maintnance	10,520.00	
						1,307.94	1,09,33,667.94
					-		
				11	OUTSTANDING LIABILITY PAID		-
					Loan Liability Paid	-	
					Audit Fees Paid	-	
							5,77,520.00
					PURCHASE OF FIXED ASSETS	100 570 00	0,11,020.00
D					Furniture & Fixture	4,98,570.00	
Ľ					Tools & Equipments	78,950.00	
							50.812.06
k				11	CLOSING BALANCE	10.047.00	50,012.00
					Cash at Central Bank of India	48,317.83	
k					Cash in Hand	2,494.23	
-			4 45 62 000 00		Total (Rs:)		1,15,62,000.00
	Total (Rs:)		1,15,62,000.00		10(4) (1(3.)		

In the Terme of Separate Report of Even Date KANI FALVA KUAMR & ASSOCIATES CHARTERED ACCOUNTANTS

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Palce: Patna Date: 16-03-2021 CHARTERED ACCOUNTANTS PATNA RED ACCOUNTING KANHAIYA KUMAR) Proprietor M. No. 444440

Audit Report

As on 31st March 2021

Of

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

CA. Kanhaiya Kumar

Proprietor Kanhaiya Kumar & Associates (Chartered Accountant) 1ST Floor, Krishna Market, Near Hans Electronics, Karbighiya, Patna – 800001. M. No: - 8709037575, 8271066135 E-Mail: - cakksingh2019@gmail.com

KANHAIYA KUMAR & ASSOCIATES chartered accountant



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 misstatements, 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 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 :- 1st 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, 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 31th December, 2021

For KANHAIYA KUMAR & ASSOCIATES. UMAR & AS

CHARTERED ACCOUNTANT

enny a lagr **CA KANHAIYA KUMAR** PROPRIETOR Membership number: 444440 Firm Registration No.: 027968C UDIN:- 22444440AAAAA12028

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

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

Capital & Liabilities		Amount			Amount
GENERAL FUND			FIXED ASSETS		
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		a provide the second		
	8,75,464.81		FIXED ASSETS		
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	The second se		
CAPITAL FUND	A State State	1.20.06.381.00	CLOSING BALANCE		
As per last A/c Anshumali ITC	1,20,06,381.00		Cash and Bank at Aditya ITC	38,353.15	
	Sale and		Cash and Bank at Aryaman ITC	41,713.12	
OUTSTANDING LIABILITIES			Cash in Hand at Reg. Off.	8,264.59	
Audit Fees for Reg. Off.	2,000.00		Cash at Bank of India	2,596.76	90,927.62
Audit Fees for Anshumali ITC	12,000.00		(A/c 461720110000015)		
Audit Fees for Sai B.Ed.&D.El	25,000.00	39,000.00			
current LIABILITY	and a second				
As per Details in Anshumali ITC	1,96,360.00				
As per Details in Sai B.Ed. College	-				
Less: Refund	-	1,96,360.00			
Total (Rs:)		1,31,56,947.62	Total (Rs:)		1,31,56,947.62

Palce: Patna

Date: 31-12-2021

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

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(Chartered Accountant)

FRN: - 027968C

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(CA KANHAIYA KUMAR) Proprietor M. No. 444440

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

T	Expenditure	Amount	Amount	By	Income	Amount	Amount
E	STABLISMENT EXPENSES	and the second		**	Received for General Fund		72.500 (
	lonoranium	36,000.00		**	Donation & Subscription		12,000
T	elephone & Mobile Expenses	2,680.00			(Certified by Management)		24,800
C	Contingencies	1,425.00		**	Member's Contribution		2,550.
E	Bank Charges	1,180.00		**	Membership Fees		2,330.
F	Printing & Stationary	2,560.00					
1	TA & Convenyance	2,143.00			INCOME FROM Anshumali ITC		29.66.750
1	Meeting Expenses	536.00		**	(Arwal, Bihar)		29,00,700
1	Rent	24,000.00					0.04.00.000
	Newspaper & Periodicals	864.00			INCOME FROM Sai B.Ed.&D.EI		2,04,82,000
	Postage & Stamp	240.00	71,628.00		(Bikramganj, Bihar)		
	ACTIVITIES EXPENSES				Service and an address of the		
100	Vocational Training Programme	6,850.00					
	Health Checkup Camp	9,240.00					Contraction of the local
	Seminar & Workshop	9,820.00	25,910.00		and the second second		
	EXPENSES ON Anshumali ITC		28,91,805.25		and a second second		
	(Arwal, Bihar)				Carl Direct		
	(Aiwai, Dinai)				a beating		
	EXPENSES ON Sai B.Ed.&D.EI		2,03,58,148.94				
	(Bikramganj, Bihar)						
	(Diadanigany , Dinas)						
	PROVISION FOR AUDIT FEES				the state of the loss of the state of the		Cat a state
	Anshumali ITC Audit Fees	12,000.00			I share the second second second second second		
	Sai B.Ed.&D.El Audit Fees	25,000.00					
	Audit Fees	2,000.00	39,000.00		- Carter -		Ser and
	PROVISION FOR DEPRECIATION						- Anna anna
	Anshumali ITC Depreciation	59,989.00		1	The second second second		a sandardananta
	Sai B.Ed.&D El Depreciation	62,377.00					
	Depreciation		1,22,366.00				The starting
	Depresiduori						A Second
	SURPLUS: Excess of Income over	Expenditure	39,741.81				
	Surplus Anshumali ITC	2,955.75					
	Surplus B.Ed College	36,474.06					
	Surplus Reg. Office	312.00		1			
	Total (Rs:)	Company Street	2,35,48,600.00		Total (Rs:)		2,35,48,600

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

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(CA KANHAIYA KUMAR) Proprietor M. No. 444440

Palce: Patna Date: 31-12-2021

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

Amount		Payment	By	Amount	Receipt	Re
	36,000 00 2,680 00 1,425,00 1,180,00 2,560,00 2,143,00 536,00 24,000,00	ESTABLISMENT EXPENSES Honoranium Telephone & Mobile Expenses Contingencies Bank Charges Printing & Stationary TA & Convenyance Meeting Expenses Rent		1,05,489.81	NG BALANCE Ind Bank at Anshumali ITC 44,128.40 Ind Bank at Sai B.Ed.&D.El 50,812.06 In Hand at Reg. Off 9,132.59 t Bank of India Regd. Office 1,416.76 \$1720110000015) 1	Cash and Bank Cash in Hand at Cash at Bank of
71,628	864.00 240.00 6,850.00 9,240.00 9,820.00	Newspaper & Periodicals Postage & Stamp <u>ACTIVITIES EXPENSES</u> Vocational Training Programme Health Checkup Camp Seminar & Workshop	:	72,500.00 24,800.00 2,550.00	ved for General Fund on & Subscription fied by Management) ver's Contribution vership Fees	Donation & Sub (Certified by M
29,72,525	and the second	EXPENSES ON Anshumali ITC (Arwal , Bihar)	,,	29,66,750.00	ME FROM Anshumali ITC al, Bihar)	INCOME FROM (Arwal, Bihar)
2,04,91,098		EXPENSES ON Sai B.Ed.&D.El (Bikramganj , Bihar)	,	2,04,82,000.00	ME FROM Sai B.Ed.&D.El amganj, Bihar)	and the second statement of th
2,000.0	2,000.00	Outstanding Liabilities Paid Audit Fees Loan Refund				
90,927 6	38,353.15 41,713.12 8,264.59 2,596.76	CLOSING BALANCE Cash and Bank at Anshumali ITC Cash and Bank atSai B.Ed.&D.El Cash in Hand at Reg. Off. Cash at Bank of India (A/c 461720110000132)				
2,36,54,089.8	States and	Total (Rs:)	2013	2,36,54,089.81		a alasta an
States and the local design of the				2,36,54,065.61	Total (Rs:)	To

FRN: - 027968C

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ATES *

(CA KANHAIYA KUMAR) Proprietor M. No. 444440

Palce Patna Date 31-12-2021

BALANCE SHEET AS ON 31ST MARCH 2021.

CAPITAL & LIABILITIES	A CONTRACTOR	AMOUNT	ASSETS & PROPERTIES		AMOUNT
GENERAL FUND AS PER LAST A/C Add: Surplus OUTSTANDING LIABILITIES AUDIT FEES (As per Last A/c) Add: During the Year	5,41,632.06 36,474.06 25,000.00 25,000.00	5,78,106.12	FIXED ASSETS FURNITURE As per Last A/c Add: Purchase during the year Less: Deprecaition <u>BOOKS</u> As per Last A/c Add: Purchase during the year	4,48,713.00 4,48,713.00 44,871.00	4,03,842.00
Less: Paid during the Year LOAN LIABILITY As per Last A/c Less:Refund During the Year	50,000.00 25,000.00	- 25,000.00	Less: Deprecaition <u>TOOLS & EQUIPMENTS</u> As per Last A/c Add: Purchase during the year Less: Deprecaition	67,107.00 1,07,950.00 1,75,057.00 17,506.00	1,57,551.00
			<u>CLOSING BALANCE</u> <u>cash at dakshin bihar gramin bank</u> Cash at Central Bank of India Cash in Hand	9,079.39 22,664.24 9,969.49	41,713.12
Total (Rs:)		6,03,106.12	Total (Rs:)		6,03,106.12

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

Palce: Patna Date: 31-12-2021

Icar emp 1cm (CA KANHAIYA KUMAR) * Proprietor M. No. 444440

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

To EXPENDITURE		AMOUNT	B	INCOME		AMOUNT
ESTABLISMENT EXPENSES Teacher Honoranium Non teacher Advertisment Fuel & Lubricant Consultancy Fees Paid Festival Exp Generator & Electricity Exp. Newspaper & Periodicals Telephone & Mobile Exp. Inspection Fees Printing & Stationary Misc. Office Exp. Building constrition Examination Fees & MES. Ext. Fe Travelling & Convenyanve Sport Material Reapirs & Maintnance Bank Charges PROVISION FOR AUDIT FEES Audit Fees	$\begin{array}{c} 1,48,80,000.00\\ 23,70,000.00\\ 1,45,800.00\\ 56,530.00\\ 21,257.00\\ 16,685.00\\ 56,890.00\\ 4,520.00\\ 16,840.00\\ 35,300.00\\ 30,700.00\\ 11,587.00\\ 16,58,742.00\\ 10,11,350.00\\ 12,580.00\\ 12,580.00\\ 12,580.00\\ 13,07.94\\ \end{array}$	2,03,58,148.94 25,000.00	1) 11	B .Ed & D.El Fees Received Application Fees Registration Fees Tuition Fees Previous Year Tuition Fees	1,24,500.00 4,83,200.00 1,01,29,300.00	1,07,37,000.00 97,45,000.00
As per Balance Sheet		62,377.00		Const Description		
Surplus: Excess of Income over Ex	p.	36,474.06 2,04,82,000.00		Total (Rs:)		2,04,82,000.00

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

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Palce: Patna Date: 31-12-2021

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

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

RECEIPT	AMOUNT	AMOUNT	By	PAYMENT	AMOUNT	AMOUNT
Received OPENING BALANCE Cash in Hand Cash in Hand Cash in Hand Cash at Bank B.Ed & D.El Fees Received Application Fees Registration Fees Tuition Fees Previous Year Tuition Fees	2,494.23 48,317.83 1,24,500.00 4,83,200.00 1,01,29,300.00	50,812.06 - 1,07,37,000.00 97,45,000.00		ESTABLISMENT EXPENSES Teacher Honoranium Non teacher Advertisment Fuel & Lubricant Consultancy Fees Paid Festival Exp Generator & Electricity Exp. Newspaper & Periodicals Telephone & Mobile Exp. Inspection Fees Printing & Stationary Misc. Office Exp. Building constrition Examination Fees & MES. Ext. Fee Travelling & Convenyanve Sport Material Reapirs & Maintnance	AMOUNT 1,48,80,000.00 23,70,000.00 1,45,800.00 56,530.00 21,257.00 16,685.00 56,890.00 4,520.00 16,840.00 35,300.00 30,700.00 11,587.00 16,58,742.00 10,11,350.00 12,580.00 12,580.00 4,520.00 12,580.00	AMOUNT 2 03 58 148 94
			··· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ·· ··	Bank Charges OUTSTANDING LIABILITY PAID Oan Liability Paid Audit Fees Paid OURCHASE OF FIXED ASSETS Fools & Equipments CLOSING BALANCE Cash at dakshin bihar gramin bank Cash at Central Bank of India Cash in Hand	1,307.94 25,000.00 1,07,950.00 9,079.39 22,664.24 9,969.49	2,03,58,146,94 25,000.00 1,07,950.00 41,713.12
	and the second second		-	Total (Rs:)	A STATE OF THE REAL PROPERTY OF THE	2.05,32,812.06

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

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Lewya Kual (CA KANHAIYA KUMAR) Proprietor M. No. 444440

Palce: Patna Date: 31-12-2021

KANHAIYA KUMAR & ASSOCIATES CHARTERED ACCOUNTANT



FORM NO. 10B

(See Rule 17B)

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

We have examined the Balance Sheet of as at 31st March, 2022 and the Income & Expenditure Account of STYA SAI WELFARE FOUNDATION having PAN: -AAMTS8494C for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust/institution visited by us so for as per appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments give below –

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view :-

i) In the case of the Balance Sheet, of the State of affairs of the above-named trust/institution as at 31st March, 2022, and

ii) In the case of the Income & Expenditure Account, of the Surplus of its accounting year ending on 31st March, 2022.

The prescribed particulars are annexure hereto.

PLACE: PATNA) PROPRIETOR





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

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

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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-2022.

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

Our audit includes examining the books of accounts, vouchers and other records supporting the amount and disclosers 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.



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.

PARTICUL	ARS	SCHEDULE		ANUMALI INDUSTRIAL AINING CENTRE	SAI	B.ED & D.EL.ED COLLEGE	RE	GD. OFFICE
	OF FUNDS I Account ital Fund	`F'	Ŧ	1,20,95,560.45	₹	7,40,258.21	₹	9,059.35
	eral Fund		₹	3,28,239.15	₹	-	₹	-
1.000			₹.	1,24,23,799.60	₹	7,40,258.21	₹	9,059.35
Less:								
2) Unsec	ured Loans		₹	-	₹	-	₹	-
3) Secure	ed Loan	Ŷ	₹	-	₹	-	₹	-
		Total Rs.	₹	1,24,23,799.60	₹	7,40,258.21	₹	9,059,35
Fixed Asse	ION OF FUNDS ts Purchase / Addition	`D'	₹	1,25,04,627.00 1,02,140.00	₹₹	5,61,393.00 33,692.00	₹₹	-
Total Less: I Net B l	Depreciation		₹	1,26,06,767.00 64,204.00 1,25,42,563.00	₹ 17 ₹	5,95,085.00 59,508.00 5,35,577.00	₹ ₹	
				1,20,42,000.00		0,00,077.00	र	-
a) Invent b) Securi	ity Deposits		₹₹	-	₹ ₹	-	₹₹	
	& Bank Balance & Advances	`E'	₹₹	89,596.60 -	₹	2,37,309.21	₹ ₹	11,059.35
			₹	89,596.60	₹	2,37,309.21	₹	11,059.35
Less : Currer a) Liabilit	nt Liabilities & Provisio	ons	₹	1,96,360.00	₹	7,628.00	₹	
	ions for Audit Fees		₹	12,000.00 2,08,360.00	₹	25,000.00 32,628.00	र ₹	2,000.00
Net Current A	Assets		₹	-1,18,763.40	₹	2,04,681.21	₹	2,000.00 9,059.35
		Total Rs.	₹	1,24,23,799.60	₹	7,40,258.21	₹	9,059.35

In Terms of seprate report of even date



Place :PATNA Date - '28-03-2023

STYA SAI WELFARE FOUNDATION

SECRETARY

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.

P	ARTICULARS	SCHEDULE		ANUMALI INDUSTRIAL AINING CENTRE	D.	SAI B.ED & EL.ED COLLEGE		REGD. OFFICE
l. 1)	STATEMENT OF INCOME						l	
1)	INDIRECT INCOME:		₹	76,500.00	₹	1,37,850.00	I₹	_
	Application & Prospectus Fees		₹	3,62,500.00	₹		₹	_
	Admission Fees & Registration Fees Course Tuition Fees		₹	10,15,000.00	₹			-
			₹	2,90,000.00	₹	_	₹	-
	Development Charge		₹	2,17,500.00	₹	-	₹	-
	Miscelleneous Charges		₹	72,500.00	₹		₹	
	Poor Boys Fund		₹	1,16,000.00	₹		₹	<u> </u>
	Examination Fees Received		₹	1,45,000.00	₹	-	₹	2
	Caution Money		₹	-	₹	-	₹	84,720.00
	Donation & Subscription		₹	_	₹		₹	26,500.00
	Member's Contribution		₹		₹	-	₹	2,850.00
	Membership Fees		₹	22,95,000.00	₹	1,07,50,350.00	₹	1,14,070.00
2)	INCOME FROM OTHER SOURCES:						1	.,,
-,	Bank Interest on Saving Account		₹		₹	-	₹	_
	Bank Interest on Fixed Deposits		₹		₹	-	₹	-
	Others Income		₹		₹	-	₹	-
			₹	-	₹	-	₹	-
3)	OUTSTANDING TUITION FEES RECEIF	PTS:			-	4.04.45		
	Previous Year Tuition Fees		₹	13,68,000.00	र	1,01,10,000.00	₹	-
					-	0.00.00.00		
		Total Rs.	-	36,63,000.00	- 4	2,08,60,350.00		1,14,070.00
11.	EXPENDITURE STATEMENT		-		=	2.00.00		
1)	Establisment Expenses	`A'	₹	33,29,016.55	₹	1001.01	₹	74,428.00
	Add:Outstanding Staff Salary		₹	-	₹	10,000.00	₹	
2)	Activities Expenses	`В'	₹	1,68,600.00	₹		₹	37,444.00
3)	Provision For Audit Fees		₹	12,000.00	₹	25,000.00	₹	2,000.00
								2,000.00
4)	Provision for Depreciation	`D'	₹	64,204.00	₹	59,508.00	₹	_
	Less:Depreciation Disallow			-	₹	-2.372 00	₹	
		Total Rs.	₹	35,73,820.55	₹	2,06,98,197.91	₹	1,13,872.00
Ш.	Excess of Expenditure over Income	(1-11)	₹	89,179.45	₹	1,62,152.09		
	Excess of Expenditure over mcome	(1-11)	2	03,113.45	1		₹	198.00

STYA SAI WELFARE FOUNDATION

SECRETARY

Place :PATNA Date - '28-03-2023

Mem. No - '444440

FRN - 027968C

Proprietor

Chartered Accountant

(CA, KANHAIYA KUMAR)

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

AR&A

FREDA

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.

I.			PARTICULARS SCHEDULE INDUSTRIAL TRAINING CENTRE			11	COLLEGE	REGD. OFFICE	
	ESTABLISMENT EXPENSES:		`A'						
	Honoranium			₹	23,14,338.00	₹	1,49,10,000.00	₹	36,000.00
	Non Teacher Honranium			₹	-	₹	25,22,065.00	₹	-
	Rent			₹	3,00,000.00	₹	-	₹	24,000.00
	Advertisment			₹	42,570.00	₹	1,51,506.00	₹	-
	Fuel & Lubricant			₹	26,850.00	₹	56,890.00	₹	-
	Consultancy Fees Paid			₹	16,890.00	₹	43,500.00	₹	-
	Festival Exp			₹	13,582.00	₹	30,987.00	₹	-
	Generator & Electricity Exp.			₹	64,950.00	₹	87,900.00	₹	-
	Newspaper & Periodicals			₹	5,472.00	₹	7,600.00	₹	356.00
	Telephone & Mobile Exp.			₹	17,820.00	₹	24,500.00	₹	3,520.00
	Inspection Fees			₹	11,500.00	₹	31,000.00	₹	-
	Printing & Stationary			₹	23,580.00	₹	37,600.00	₹	5,682.00
	Misc. Office Exp.			₹	4,580.00	₹	12,540.00		-
	Examination Fees & MES. Ext. Fees			₹	69,164.00	₹	9,66,545.00	₹	-
	Travelling & Convenyanve			₹	4,870.00	₹	13,430.00	₹	2,156.00
	Bank Charges			₹	858.55	₹	4,668.91	₹	-
	Sport Material			₹	5,875.00	₹	13,756.00	₹	-
	Poor Boys Fund Exp.			₹	40,000.00	₹	-	₹	-
	Caution Money Refund			₹	78,000.00	₹	-	₹	-
	Reapirs & Maintnance			₹	6,982.00	₹	12,300.00	₹	-
	Contingencies			₹	-	₹	-	₹	1,854.00
	Meeting Expenses			₹	-	₹	-	₹	520.00
	Postage & Stamp			₹	-	₹	-	₹	340.00
	Building Repairs			₹	2,81,135.00	₹	16,79,274.00	₹	-
		Total Rs:		₹	33,29,016.55	₹	2,06,06,061.91	₹	74,428.00
	ACTIVITIES EXPENSES:								
	WORKSHOP EXPENSES:		`B'						
	Electrician			₹	90,720.00	₹	-	₹	-
	Fitter			₹	77,880.00	₹	-	₹	-
	Diesel Machanical			₹	-	₹	-	₹	-
	Vocational Training Programme			₹	-	₹		₹	11,740.00
	Health Checkup Camp			₹	-	₹	- 1	₹	12,450.00
	Seminar & Workshop			₹	-	₹		₹	13,254.00
*14		Total Rs:		₹	1,68,600.00	₹		₹	37,444.00
	OUTSTANDING LIABILITIES PAID		`C'	-	40,000,00	_			
	Audit Fees paid			₹	12,000.00	₹	25,000.00	₹	2,000.00
	Loans Refund			₹		₹	-		
n/		Total Rs:		₹	12,000.00	₹	25,000.00	₹	2,000.00
IV. ;	SCHEDULE OF FIXED ASSETS:		`D'						
	A - FURNITURE & FIXTURE		10%	₹	1,11,160.00	₹	4,03,842.00	₹	-
;	Add:Addition during the Year		i						
	a) More than 180 days			₹	-	₹	-	₹	-
	b) Less than 180 days			₹	-	₹	. -	₹	-
	Total Addition			₹	-	₹		₹	-
	Total as on 31st March 2022			₹	1,11,160.00	₹	4,03,842.00	₹	-
	LESS: DEPRECIATION								
i	a) Depreciation on Opening & Addition			₹	11,116.00	₹	40,384.00	₹	
	for more than 180 Days			•	11,110.00	`	-0,0000	`	-
ا ب	b) Depreciation on Opening & Addition for Less than 180 Days			₹	_	₹	-	₹	-
	Total Depreciation		NUMAR &	1	11 116 00	₹	40 204 00	₹	
			AND IN THE REAL PROPERTY INTERNAL PROPERTY IN	103	11,116.00	×.	40,384.00	<	
ļ	Block Assets on 31st March'2022		AND DIMAR & A	E	1,00,044.00	₹	3,63,458.00	ŧ	
			PATNA	<u>F</u>	- ijeejornee j				
			A HARED ACCOUNT	\$ <u>`</u>	T				

PARTICULARS	SCHEDULE		ANUMALI NDUSTRIAL INING CENTRE		3.ED & D.EL.ED COLLEGE	REGI	D. OFFICE
B - BOOKS Add:Addition during the Year	10%	₹	11,929.00	₹	-	₹	-
a) More than 180 days		₹	-	₹	-	₹	-
		₹	-	₹	-	₹	-
b) Less than 180 days		₹	-	₹	- 1	₹	-
Total Addition		₹	11,929.00	₹		₹	
Fotal as on 31st March 2022		<u> </u>	11,020.00	\vdash		<u> </u>	
LESS: DEPRECIATION a) Depreciation on Opening & Addition		₹	1,193.00	₹	-	₹	-
for more than 180 Days b) Depreciation on Opening & Addition		₹	-	₹	-	₹	-
or Less than 180 Days		₹	1,193.00	₹	-	₹	
Total Depreciation		È	1,100.00	<u> </u>		<u>` </u>	
Block Assets on 31st March'2022		₹	10,736.00	₹		₹	-
C - TOOLS & EQUIPMENTS Add:Addition during the Year	10%	₹	61,848.00	₹	1,57,551.00	₹	-
a) More than 180 days		₹	1,02,140.00	₹	- [₹	-
b) Less than 180 days		₹	-	₹	-	₹	-
Total Addition		₹	1,02,140.00	₹	-	₹	-
Fotal as on 31st March 2022		₹	1,63,988.00	₹	1,57,551.00	₹	-
<u>ESS: DEPRECIATION</u> a) Depreciation on Opening & Addition				_	45 755 00	-	
ion more than 180 Davs		₹	16,399.00	₹	15,755.00	₹	-
b) Depreciation on Opening & Addition		₹	-	₹	- (₹	-
for Less than 180 Days Total Depreciation		₹	16,399.00	₹	15,755.00	₹	-
lotal Depresident							
Block Assets on 31st March'2022		₹	1,47,589.00	₹	1,41,796.00	₹	
D - SPORTS & EQUIPMENTS Add:Addition during the Year	10%	₹	6,569.00	₹	-	₹	-
a) More than 180 days		₹	-	₹	33,692.00	₹	-
b) Less than 180 days		₹	-]}₹	-	₹	-
Total Addition		₹	-	₹	33,692.00	₹	-
Total as on 31st March 2022		₹	6,569.00		33,692.00	₹	-
LESS: DEPRECIATION		È	0,000.00	╢╌──			
a) Depreciation on Opening & Addition for more than 180 Days		₹	657.00	₹	3,369.00	₹	-
b) Depreciation on Opening & Addition		₹		₹	-	₹	-
for Less than 180 Days Total Depreciation		₹	657.00	` ₹	3,369.00	₹	
Block Assets on 31st March'2022						₹	
DIOCK ASSels on STSL March 2022		₹	5,912.00		30,323.00		
E - COMPUTER & PERIFERALS Add:Addition during the Year	10%	₹	75,823.00	₹	-	₹	-
a) More than 180 days		₹	-	₹	-	₹	-
b) Less than 180 days		₹	-]]₹	-	₹	-
Total Addition		₹	-	₹	-	₹	-
Total as on 31st March 2022		₹	75,823.00	₹		₹	-
LESS: DEPRECIATION a) Depreciation on Opening & Addition						35	
for more than 180 Days b) Depreciation on Opening & Addition		₹	7,582.00	₹	-	₹	-
for Less than 180 Days		₹	-	₹	-	₹	
Total Depreciation	STANIHAR &	X	7,582.00	₹		₹	
	1131 A	XEN		II		L	
Block Assets on 31st March*2022		TEL	68,241.00	₹		₹	-

PARTICULARS	SCHEDULE		ANUMALI NDUSTRIAL INING CENTRE		D & D.EL.ED LLEGE	REGD	OFFICE
<u>F - GENERATORS</u> Add:Addition during the Year	10%	₹	19,272.00	₹	-	₹	-
a) More than 180 days		₹	_	₹	_	₹	-
b) Less than 180 days		₹	-	₹	-	₹	-
		Ì₹	_	₹	-	₹	-
<i>Total Addition</i> Total as on 31st March 2022		₹	19,272.00	₹	-	₹	
		┣ <u>`</u> ─	13,272.00	<u>`</u>		<u>`</u>	
LESS: DEPRECIATION							
a) Depreciation on Opening & Addition		₹	1,927.00	₹	-	₹	-
for more than 180 Days							
b) Depreciation on Opening & Addition		₹	-	₹	-	₹	-
for Less than 180 Days		₹	1,927.00	₹	_	₹	
Total Depreciation		<u> </u>	1,921.00	<u> </u>		· · · · ·	
		<u> </u>	47.045.00				
Block Assets on 31st March'2022		₹	17,345.00	₹		₹	<u> </u>
G - SEWING MACHINE Add:Addition during the Year	10%	₹	5,566.00	₹	-	₹	-
		₹	-	₹	-	₹	-
a) More than 180 days		₹	-	₹	_	l₹	-
b) Less than 180 days		ŧ	_	र	_	₹	-
Total Addition		₹ ₹	5,566.00	₹		₹	
Total as on 31st March 2022		<u> </u>	5,500.00	<u> </u>		<u> </u>	
LESS: DEPRECIATION a) Depreciation on Opening & Addition for more than 180 Days		₹	557.00	₹	-	₹	-
b) Depreciation on Opening & Addition		₹	-	₹	-	₹	-
for Less than 180 Days		₹	557.00	₹		₹	
Total Depreciation		<u>⊢</u>	557.00			<u> </u>	
		₹	5 000 00	₹		₹	
Block Assets on 31st March'2022		×	5,009.00	// *	<u> </u>		<u></u>
H - ELECTRIC FAN	10%	₹	12,785.00	₹	-	₹	-
Add:Addition during the Year		₹		₹	_	₹	-
a) More than 180 days		₹	-	\` ₹	-	₹	_
b) Less than 180 days		è	-	2	-	<i>र</i>	_
Total Addition		₹	10 795 00	₹		₹	
Total as on 31st March 2022		₽ <u>́</u>	12,785.00	<u> ₹</u>		<u>ح</u>	
LESS: DEPRECIATION							
a) Depreciation on Opening & Addition		₹	1,279.00	₹	-	₹	-
for more than 180 Days							
b) Depreciation on Opening & Addition		₹	-	₹	-	₹	-
for Less than 180 Days			1 070 00	l			
Total Depreciation		₹	1,279.00	₹		₹	
		1 T	11,506.00	₹		₹	
Block Assets on 31st March'2022		<u>⊨</u>					
I - MACHINARY & EQUIPMENTS	10%	₹	2,34,935.00	₹	-	₹	-
Add:Addition during the Year		₹	-	₹	-	₹	-
a) More than 180 days		₹	-	₹	-	₹	-
b) Less than 180 days		Ì₹	-	₹	-	₹	-
Total Addition		ŧ	2,34,935.00	₹	-	₹	-
Total as on 31st March 2022		<u>⊢</u>		<u> </u>			
LESS: DEPRECIATION		₹	23,494.00	₹	_	₹	-
a) Depreciation on Opening & Addition for more than 180 Days			20,734.00			-	
b) Depreciation on Opening & Addition		₹	-	₹	-	₹	-
for Less than 180 Days		₹	22 404 00	a		₹	
Total Depreciation	NA PUWAR & A		23,494.00	₹		<u> </u>	
			0.44	₩			
Block Assets on 31st March'2022			2,11,441.00	<u>र</u>		₹	

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

				r ==			
Total Opening Balance on 1st April 2021		₹	1,25,04,627.00	₹	5,61,393.00	₹	-
Total Purchase on 31st March 2022		×	1,02,140.00	₹	33,692.00	₹	-
Total Depreciation on 31st March 2022		₹	64,204.00	₹	59,508.00	₹	-
Total Depreciation on Sist March 2022		₹	1,25,42,563.00	₹	5,35,577.00	₹	-
Total Block Assets on 31st March 2022	J					-	
	`E'						
V. CASH & BANK BALANCE ON 31ST MARCH 2022	6	₹	82,710.04	₹	7,485.97	₹	13,656.11
Cash in Hand			6,886.56	₹		₹	-2,596.76
Cash at Bank of India		₹	0,000.00	`	.,	•	-2,590.70
Cash at Dakshin Vihar Gramin Bank		₹	-	1×	72,226.97	₹	-
Cash at Central Bank of India		₹	-	₹	-	₹	-
Cash at Central Dank of India		₹	89,596.60	₹	2,37,309.21	₹	11,059.35
				1			
	`F'			1			
VI. <u>CAPITAL ACCOUNT:</u>	•	₹	1,20,06,381.00	₹	5,78,106.12	₹	8,861.35
Opening Capital		Ì₹	89,179.45		1,62,152.09	₹	198.00
Add: Surplus / Defcit during the Year			03,173.40	₹	1,02,152.03	₹	100.00
Less: Withdrawal		Ľ	-	<u> </u>	-	_	
Net Capital		₹	1,20,95,560.45	₹	7,40,258.21	₹	9,059.35
				1			
VII. <u>GENERAL FÜND:</u>	STATUMAR SASS	A		∥			
General Fund		网	3,28,239.15	₹	-	₹	-
General Tuna	12 UAT	8					
	C PATNA	1:*1	/				
		\$*//					
	TED ACCOURT	/					

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

EREDACC

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

Place :PATNA Date - '28-03-2023

FINAL ACCOUNT

8

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

KANHAIYA KUMAR & ASSOCIATES chartered accountant



FORM NO. 10B

(See Rule 17B)

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

We have examined the Balance Sheet of as at 31st March, 2023 and the Income & Expenditure Account of SATYA SAI WELFARE FOUNDATION having PAN: -AAMTS8494C for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust/institution visited by us so for as per appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments give below –

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view :-

i) In the case of the Balance Sheet, of the State of affairs of the above-named trust/institution as at 31st March, 2023, and

ii) In the case of the Income & Expenditure Account, of the Surplus of its accounting year ending on 31st March, 2023.

The prescribed particulars are annexure hereto.

PLACE: PATNA DATED: 24-12-2023

FOR KANHAIYA KUMAR & ASSOCIATES (CHARTERED ACCOUNTANT)

(KANHAIYA KUMAR) PROPRIETOR M. No. 444440 UDIN: -24444440BJZWCX5278

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

	ANNEXURE	
	Statement of Particulars	
-	Application of Income for Charitable or religious purposes	
1. L. I		
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 <u>accumulated or set apart/finally set apart</u> 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
11	Application or use of income or property for the benefit of persons referred to in section 13(3)	



Non-Long Long Long		
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	The himself there
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.	
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



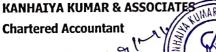
AUDITOR'S REPORT

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 disclosers 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.



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

Place :PATNA Date - '24-12-2023

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

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

PARTICULARS	SCHEDULE	т	ANUMALI INDUSTRIAL RAINING CENTRE	SA	I B.ED & D.EL.ED COLLEGE	a parate	REGD. OFFICE
I. SOURCES OF FUNDS 1) <u>Capital Account</u>	`F'						
a) Capital Fund b) General Fund		₹₹	1,21,11,108.45 3,28,239.15	₹₹	8,08,806.21	₹ ₹	51,752.35
Less:		₹	1,24,39,347.60	₹	8,08,806.21	_	51,752.35
2) Unsecured Loans		₹		₹		₹	
3) Secured Loan		₹	-	₹	-	₹	-
II. APPLICATION OF FUNDS	Total Rs.	₹	1,24,39,348.00	₹	8,08,806.21	₹	51,752.35
Fixed Assets Add: Purchase / Addition Total	`D'	₹₹	1,25,42,563.00 1,12,472.00	₹	5,35,577.00 2,72,160.00	₹ ₹	-
Less: Depreciation Net Block		₹ ₹	1,26,55,035.00 69,031.00 1,25,86,004.00	₹ ₹ ₹	8,07,737.00 80,774.00 7,26,963.00	₹ ₹ ₹	
Current Assets, Loans & Advances						Ì	
a) Inventoriesb) Security Depositsc) Cash & Bank Balance	`E'	₹₹	-	₹ ₹	-	₹ ₹	Í
d) Loans & Advances	E.	₹ ₹ ₹	61,704.00 - 61,704.00	₹ ₹ ₹	1,14,470.60	₹	53,752.35
Less : Current Liabilities & Provisions		×.	01,704.00	2	1,14,470.60	₹	53,752.35
a) Liabilities b) Provisions for Audit Fees		₹ ₹	1,96,360.00 12,000.00	₹ ₹	7,627.39 25,000.00	₹ ₹	- 2,000.00
Net Current Assets		₹	2,08,360.00 -1,46,656.00	₹	32,627.39 81,843.21	₹	2,000.00 51,752.35
	Total Rs.		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

UIDN: -24444440BJZWCX5278

(CA, KANHAIYA KUMAR)

PADAVA STORE

SATYA SAI WELFARE FOUNDATION

Aryanoro Astivurade

SECRETARY

Place :PATNA Date - '24-12-2023

Mem. No - '444440

FRN - 0027968C

Proprietor

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

P	ARTICULARS	SCHEDULE		ANUMALI INDUSTRIAL AINING CENTRE	0.14	AI B.ED & D.EL.ED COLLEGE	F	EGD. OFFICE
	STATEMENT OF INCOME			and the second second			2	2010 - 1910 - 1910 1911 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 - 1910 -
1)	INDIRECT INCOME:		₹	74,250.00	₹	1,36,700.00	₹	· · · · · · · · · · · · · · · · · · ·
	Application & Prospectus Fees		₹	2,57,500.00	₹	4,69,350.00	₹	
	Admission Fees & Registration Fees		₹	7,21,000.00	₹	98,49,150.00	₹	
	Course Tuition Fees		₹	2,06,000.00	₹	50, 15,150.00	₹	- 20
	Development Charge		₹	1,54,500.00	₹		₹	
	Miscelleneous Charges		₹	51,500.00	₹		₹	-
	Poor Boys Fund		₹	82,400.00	₹		₹	
	Examination Fees Received		₹	1,03,000.00	₹		₹	
	Caution Money		₹	1,03,000.00	₹	Contracting the	₹	1,40,900.00
	Donation & Subscription		₹		₹		₹	28,450.00
	Member's Contribution		₹		₹		₹	2,850.00
	Membership Fees		₹	16,50,150.00		1,04,55,200.00	₹	1,72,200.00
•	THEONE FROM OTHER COMPLETE		1	10,50,150.00	×.	1,07,33,200.00	È	
2)			₹		₹		₹	
	Bank Interest on Saving Account		₹		₹	-	₹	-
	Bank Interest on Fixed Deposits		₹		₹	-	₹	-
	Others Income		₹	-	₹	-	₹	-
31	OUTSTANDING TUITION FEES RECEIPTS:		È		1			
5)	Previous Year Tuition Fees		₹	13,68,000.00	₹	99,15,000.00	₹	-
		Total Rs.		30,18,150.00	2	2,03,70,200.00		1,72,200.00
п.	EXPENDITURE STATEMENT			_				
1)		`A'	₹	27,26,451.00	₹	2,01,95,878.00	₹	86,997.00
-,	Add:Outstanding Staff Salary		₹	-	₹	-	₹	-
	· · · · · · · · · · · · · · · · · · ·							
2	Activities Expenses	`В'	₹	1,95,120.00	₹	-	₹	40,510.00
					-	25 000 00	-	2,000.00
3) Provision For Audit Fees		₹	12,000.00	₹	25,000.00	₹	2,000.00
4) Provision for Depreciation	ים'	₹	69,031.00	₹	80,774.00	₹	-
-1	Less: Depreciation Disallow	D		-	₹	-	₹	-
	Less. Depredation Disanow	Total Rs.	₹	30,02,602.00	₹	2,03,01,652.00	₹	1,29,507.00
п	1. Excess of Expenditure over Income	(I-II)	₹	15,548.00	₹	68,548.00	×	42,693.00
	Transfer to Balance Sheet							1,26,789.00
			•					

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

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

Place :PATNA Date - '24-12-2023



SATYA SAI WELFARE FOUNDATION sade Oryaman A

SECRETARY

SATYA SAI WELFARE FOUNDATION

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

FOR THE YEAR ENDING ON 31ST MARCH 2023.

	PARTICULARS SCHEDULE ANUMALI INDUSTRIAL SAI B.ED & D.EL.ED TRAINING CENTRE COLLEGE						REGD. OFFICE	
I. STAT	IEMENT OF RECEIPTS							
	PENING BALANCE:				1		1-	
) Cash in Hand		₹	82,710.04	₹	7,485.97	3	13,656.11
) Cash at Bank		₹	6,886.56		2,29,823.24		-2,596.76
	y cash at bank		2	89,597.00		2,37,309.00		11,059.35
2) I	NDIRECT INCOME:		<u> </u>	05/05/100	<u> </u>	2/57/565100		11,039.33
	pplication & Prospectus Fees		₹	74,250.00	₹	1,36,700.00	₹	
	dmission Fees & Registration Fees		₹	2,57,500.00	₹	4,69,350.00		6 · · · · · · · · ·
	Course Tuition Fees		₹	7,21,000.00	₹	98,49,150.00		
	Development Charge		₹	2,06,000.00	₹	50, 15, 150.00	₹	
	Aiscelleneous Charges		₹		₹			1. 1. N
				1,54,500.00			₹	-
	oor Boys Fund		₹	51,500.00	₹		₹	· · · ·
	xamination Fees Received		₹	82,400.00	₹	•	₹	•
	Caution Money		₹	1,03,000.00	₹	•	₹	· · · · · ·
	Donation & Subscription		₹	•	₹	•	₹	1,40,900.00
Μ	1ember's Contribution		₹	-	₹	-	₹	28,450.00
N	1embership Fees		₹		₹		₹	2,850.00
			₹	16,50,150.00	₹	1,04,55,200.00	₹	1,72,200.00
3) I	NCOME FROM OTHER SOURCES:							
B	Bank Interest on Saving Account		₹	-	₹	-	₹	
B	Bank Interest on Fixed Deposits		₹		₹	-	₹	-
	Others Income		₹	-	₹		₹	-
			<u> </u>	-	Ì	-	È	
4) (DUTSTANDING TUITION FEES RECEIPTS:							
P	Previous Year Tuition Fees		₹	13,68,000.00	₹	99,15,000.00	₹	
		Total Rs.		31,07,747.00		2,06,07,509.00		1,83,259.35
II. STA	TEMENT OF PAYMENTS	rotar tist		54,07,747.00	<u>†</u>	2,00,01,505.00	<u> </u>	400/20/100
	Establisment Expenses	`A'	₹	27,26,451.00	₹	2,01,95,878.00	₹	86,997.00
-, -				27,20,151.00		2,01,55,070.00		00,557.00
2) A	Activities Expenses	`В'	₹	1,95,120.00	₹	-	₹	40,510.00
3) F	Purchase of Fixed Assets	`D'	₹	1,12,472.00	₹	2,72,160.00	₹	
4)	Outstanding Liabilities Paid							
	Audit Fees	`C'	₹	12,000.00	₹	25,000.00	₹	2,000.00
	Loan Refund	L.	₹	12,000.00	₹	23,000.00	₹	2,000.00
			₹	12,000.00	₹	25,000.00	₹	2,000.00
5)	CLOSING BALANCE;	`E'		12,000.00		23,000.00	Ň	2,000.00
	a) Cash in Hand	•	₹	20,360.00	₹	40,540.00	₹	6,744.69
	b) Cash at Bank		₹	41,344.00	₹ ₹	73,930.60	≺ ₹	47,007.66
L	by cash at bank		₹	61,704.00	₹ ₹	1,14,470.60	<u>र</u> ₹	<u> </u>
			-	01,704.00	<	1,14,470.60	<	33,/32.35
		Total Rs.	₹	31,07,747.00	₹	2,06,07,509.00	₹	1,83,259.35
			<u>`</u>		È	-	È	

SATYA SAI WELFARE FOUNDATION

Arycumore Ashirwade SECRETARY

In Terms of seprate report of even date KANHAIYA KUMAR & ASSOCIATESHAR & Chartered Accountant (CA, KANHAIYA KUMAR)

Proprietor Mem. No - '444440 FRN - 0027968C UIDN: -24444440BJZWCX5278

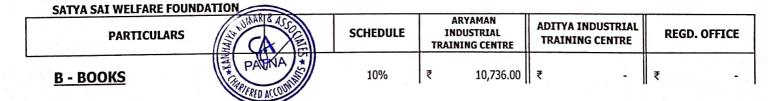
Place :PATNA Date - '24-12-2023



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		MALI INDUSTRIAL	S	U B.ED & D.EL.ED COLLEGE	3	EGD. OFFICE
I. ESTABLISMENT EXPENSES:		`A'	-					1975 DF 2
Honoranium			₹	18,31,470.00	₹	1,48,80,510.00	₹	42,000.00
Non Teacher Honranium			₹		₹	25,62,200.00	₹	-
Rent			₹	3,00,000.00	₹		₹	30,000.00
Advertisment			₹	43,980.00	₹	1,90,410.00	₹	-
Fuel & Lubricant			₹	24,580.00	₹	65,985.00	₹	- 16 <u>-</u>
Consultancy Fees Paid			₹	17,200.00	₹	43,500.00	₹	19 - P. 19 - 19 - 19
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	₹	5
Examination Fees & MES. Ext. Fees			₹		₹	9,14,423.00	₹	· · · ·
Travelling & Convenyanve			₹	4,570.00		20,450.00	₹	2,214.00
Bank Charges			₹	649.00	₹	4,496.00	₹	-
Sport Material			₹	5,263.00	₹	36,552.00	₹	-
Poor Boys Fund Exp.			₹	38,000.00	₹	-	₹	-
Caution Money Refund			₹	76,000.00	₹	•	₹	
Reapirs & Maintnance			₹	6,540.00	₹	20,770.00	₹	-
Contingencies			₹	-	₹	•	₹	1,980.00
Meeting Expenses			₹	•	₹	-	₹	650.00
Postage & Stamp			₹	-	₹	-	₹	355.00
Building Repairs			₹	67,153.00	₹	12,02,393.00	₹	-
	Total Rs:		₹	27,26,451.00	₹	2,01,95,878,00	₹	86,997.00
II. ACTIVITIES EXPENSES:								
WORKSHOP EXPENSES:		`В'					~	
Electrician			₹	1,20,960.00	₹	-	₹	-
Fitter Diesel Machanical			₹	74,160.00	₹	-	₹ ₹	
Vocational Training Programme			₹	-	₹ ₹	-	₹	12,400.00
Health Checkup Camp			₹ ₹	-	≺ ₹	-	₹	13,890.00
Seminar & Workshop			₹	-	₹	-	₹	14,220.00
Semilar & Wonshop	Total Rs:		₹	1,95,120.00	₹		₹	40,510.00
	Total NS.		È	1,75,120.00	<u> </u>			10/010100
III OUTSTANDING LIABILITIES PAID		`C'						
Audit Fees paid		C	₹	12,000.00	₹	25,000.00	₹	2,000.00
Loans Refund			₹	-	₹	-		
	Total Rs:		₹	12,000.00		25,000.00	₹	2,000.00
			_					
IV. SCHEDULE OF FIXED ASSETS:		`D'						
A - FURNITURE & FIXTURE		10%	₹	1,00,044.00	₹	3,63,458.00	₹	-
Add:Addition during the Year								
a) More than 180 days			₹	40,360.00	₹	-	₹	-
b) Less than 180 days			₹	-	₹	-	₹	-
Total Addition			₹	40,360.00	₹	-	₹	-
Total as on 31st March 2023			₹		₹	3,63,458.00	₹	-
LESS: DEPRECIATION								
a) Depreciation on Opening & Addition for			₹	14,040.00	₹	36,346.00	₹	
more than 180 Days				14,040.00		30,5-0.00		
b) Depreciation on Opening & Addition for			₹	<u> </u>	₹	-	₹	-
Less than 180 Days								
Total Depreciation			₹	14,040.00	₹	36,346.00	₹	
Block Assets on 31st March'2023			₹	1,26,364.00	₹	3,27,112.00	₹	-



udd:Addition during the Year		: .)		1			
a) More than 180 days		₹		7			
b) Less than 180 days		2	4,256.00	2		2	
Total Addition		1	4,256.00				
Total as on 31st March 2023		2	14,992.00			17	
LESS: DEPRECIATION a) Depreciation on Opening & Addition for		5					
more than 180 Days b) Depreciation on Opening & Addition for		2	1,074.00		and the second s	2	in the second
Less than 180 Days		2	426.00	₹	-	₹	
Total Depreciation		2	1,500.00	7		2	1
Block Assets on 31st March'2023		7	13,492.00	12		17	11.11.11.11.11.11.11.11.11.11.11.11.11.
<u>C - TOOLS & EQUIPMENTS</u>	10%	₹	1,47,589.00	₹	1 41 700 00		Super Street
Add:Addition during the Year a) More than 180 days	1070	2	1,17,505.00		1,41,796.00	2	
b) Less than 180 days		₹	67,856.00	2	2,65,630.00	2	2
Total Addition Total as on 31st March 2023		2	67,856.00	17	2,65,630.00	2	-
LESS: DEPRECIATION		₹	2,15,445.00	2	4,07,426.00	₹	•
a) Depreciation on Opening & Addition for more than 180 Days		₹	14,759.00	₹	14,180.00	₹	
b) Depreciation on Opening & Addition for Less than 180 Days		₹	6,786.00	R	26,563.00	₹	-
Total Depreciation		2	21,545.00	₹	40,743.00	र	*
Block Assets on 31st March'2023		₹	1,93,900.00	₹	3,66,683.00	₹	
D - SPORTS & EQUIPMENTS	100/	-thedagoneous		- Sobaliterator			
Add:Addition during the Year	10%	₹	5,912.00	₹	30,323.00	₹	
a) More than 180 days b) Less than 180 days		₹	-	₹		₹	-
Total Addition		र	-	2	6,530.00	2	-
Total as on 31st March 2023		2	5,912.00	2	<i>6,530.00</i> 36,853.00	₹ ₹	
LESS: DEPRECIATION a) Depreciation on Opening & Addition for				× ·		<	
more than 180 Days b) Depreciation on Opening & Addition for		₹	591.00	₹	3,032.00	₹	
Less than 180 Days Total Depreciation		र	-	₹	653.00		-
		₹	591.00	₹	3,685.00	2	· ·
Block Assets on 31st March'2023		₹	5,321.00	₹	33,168.00	₹	
E - COMPUTER & PERIFERALS Add:Addition during the Year	10%	₹	68,241.00	₹	-	₹	
a) More than 180 days b) Less than 180 days		₹	-	₹	-	₹	-
Total Addition		₹	-	₹	-	₹	-
Total as on 31st March 2023		₹ ₹	68,241.00	₹ ₹		₹ ₹	
LESS: DEPRECIATION a) Deprectation on Opening & Addition for		<u> </u>	00,241.00	<u> </u>	-	< <u> </u>	
b) Depreciation on Opening & Addition for b) Depreciation on Opening & Addition for		₹	6,824.00	₹	-	₹	-
Less than 180 Days		₹	-	₹	-	₹	- 1
Total Depreciation		₹	6,824.00	₹	-	₹	-
Block Assets on 31st March'2023		₹	61,417.00	₹	-	₹	-
F - GENERATORS	10%	₹	17,345.00	₹		3	
Add:Addition during the Year	1070		00,646,71	`	-	₹	
a) More than 180 days b) Less than 180 days		₹	-	₹	-	₹	
Total Addition		₹ ₹	-	₹	-	₹	
Total as on 31st March 2023		₹	17,345.00	₹ ₹		₹ ₹	
LESS: DEPRECIATION a) Depreciation on Opening & Addition for		Ì	L7,075.00	<u>`</u>		<u><</u>	
more than 180 Days		₹	1,735.00	₹	-	₹	-
b) Depreciation on Opening & Addition for Less than 180 Days	LYUNNAK 8 455	₹	-	₹	-	₹	•
Total Depreciation	PADINA	₹	1,735.00	₹	-	₹	· 2
Block Assets on 31st March'2023	PATINA	₹	15 610 00			-	
	Che State St	<u> </u>	15,610.00	<	•	<u>₹</u>	
	CRED ACCOUNT						
				4 			

1					5			
1	G - SEWING MACHINE	10%	₹	5,009.00	₹	an -	₹	
	Add:Addition during the Year		1. T				3	
	a) More than 180 days		₹ ₹	1 A. M. M.	₹ ₹	S. A. S. D	₹ ₹	
	b) Less than 180 days Total Addition		₹		₹		₹	100 P
	Total as on 31st March 2023		₹	5,009.00	₹	-	₹	1
	LESS: DEPRECIATION a) Depreciation on Opening & Addition for			501.00	-		Ŧ	
	b) Depreciation on Opening & Addition for	영상 등 영상 위험 등 것	₹	501.00	₹		₹	the state of the s
	Less than 180 Days	비행 가장은 것이?	₹ ₹	- 501.00	₹ ₹	-	₹ ₹	-
	Total Depreciation						₹	
	Block Assets on 31st March'2023		₹	4,508.00	₹			
	H - ELECTRIC FAN Add:Addition during the Year	10%	₹	11,506.00	₹	-	₹	
	a) More than 180 days		₹	-	₹	-	₹₹	
	b) Less than 180 days		₹		₹ ₹		₹	
	Total Addition Total as on 31st March 2023		₹ ₹	11,506.00	₹ ₹		₹	-
	LESS: DEPRECIATION		È	11,500.00	<u>`</u>			
	a) Depreciation on Opening & Addition for more than 180 Days		₹	1,151.00	₹	-	₹	
	b) Depreciation on Opening & Addition for Less than 180 Days		₹	-	₹	-	₹	
	Total Depreciation		₹	1,151.00	₹	-	₹	-
				10 055 00	-		₹	
	Block Assets on 31st March'2023		₹	10,355.00	₹	-		
	I - MACHINARY & EQUIPMENTS Add:Addition during the Year	10%	₹	2,11,441.00	₹	-	₹	-
	a) More than 180 days		₹	-	₹	-	₹ ₹	-
	b) Less than 180 days		₹ ₹		₹ ₹	-	₹	
	Total Addition Total as on 31st March 2023		₹	2,11,441.00	₹	-	₹	-
	a) Depreciation on Opening & Addition for							
	more than 180 Days b) Depreciation on Opening & Addition for		₹	21,144.00	₹	-	₹	
	Less than 180 Days		₹	-	₹	-	₹	-
	Total Depreciation		₹	21,144.00	₹	-	₹	-
	Block Assets on 31st March'2023		₹	1,90,297.00	₹	-	₹	
	J - BUILDING	0%	₹	1,19,64,740.00	₹	-	₹	-
	Add:Addition during the Year		₹		₹	_	₹	
	a) More than 180 days b) Less than 180 days		₹	-	₹	-	₹	-
	Total Addition		₹	-	₹	-	₹	-
	Total as on 31st March 2023		₹	1,19,64,740.00	₹	-	₹	
	LESS: DEPRECIATION a) Depreciation on Opening & Addition for		₹	-	₹	-	₹	
	more than 180 Days b) Depreciation on Opening & Addition for		₹	-	₹	_	₹	
	Less than 180 Days Total Depreciation		₹	-	₹	-	₹	-
	Block Assets on 31st March'2023		₹	1,19,64,740.00	₹	-	₹	-
		ASTA MAN					-	
	Total Opening Balance on 1st April 2022	1 An Vell		1,25,42,563.00		5,35,577.00	₹	
	Total Purchase on 31st March 2023 Total Depreciation on 31st March 2023	NE DENA *	₹ ₹	1,12,472.00 69,031.00		2,72,160.00 80,774.00	र ₹	-
	Total Block Assets on 31st March 2023			1,25,86,004.00		7,26,963.00		2 P -
v.		RAPIERED ACCOUNTE						
••								

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

VI. <u>CAPITAL ACCOUNT:</u> Opening Capital Add: Surplus / Defcit during the Year Less: Withdrawal Net Capital

VII <u>GENERAL FUND:</u> General Fund



₹	3,28,239.15	₹	-	₹	-
2	1,21,11,108.45	E	0,00,000.21		J1/J2.JJ
È	1,21,11,108.45	₹	8,08,806.21	₹	51,752.35
₹		₹	and the factor	₹	1
₹	15,548.00	₹	68,548.00	₹	42,693.00
₹	1,20,95,560.45	₹	7,40,258.21	₹	9,059.35
	24			8.1	
₹	61,704.00	₹	1,14,470.60	₹	53,752.35
₹	a 1 1 2 7 2 1	₹	지역은 것이 같다. 승규야는	₹	
₹	i de la contra de la	₹	62,621.77	₹	- 1 B
₹	41,344.00	₹	11,308.83	₹	47,007.66
₹	20,360.00	₹	40,540.00	₹	6,744.69

`F'

SIGNIFICANT ACCOUNTING POLICIES

SATYA SAI WELFARE FOUNDATION

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

Schedule "A"

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

1.0 BACKGROUND

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

2.0 NOTES AND SIGNIFICANT ACCOUNTING POLICIES

A) Basis of Preparation of Financial Statements:

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

B) General Fund:

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

C) Fixed Assets:

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

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

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

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

KANHAIYA KUMAR & ASSOCIATES

Chartered Accountant (CÀ, 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 31st March, 2024 and the Income & Expenditure Account of SATYA SAI WELFARE FOUNDATION having PAN: -AAMTS8494C for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust/institution visited by us so for as per appears from our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments give below –

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view :-

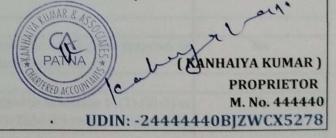
i) In the case of the Balance Sheet, of the State of affairs of the above-named trust/institution as at 31st March, 2024, and

ii) In the case of the Income & Expenditure Account, of the Surplus of its accounting year ending on 31st March, 2024.

The prescribed particulars are annexure hereto.

PLACE: PATNA DATED: 30-09-2024

FOR KANHAIYA KUMAR & ASSOCIATES (CHARTERED ACCOUNTANT)



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

1.000 m	ANNEXURE	
	Statement of Particulars Application of Income for Charitable or religious purposes	
1	Amount of income of the previous year applied to Charitable or religious purposes in India during that year	24,420,837.35
2	Whether the trust/institution has exercised the option clause (2) of the Explanation to section 11(1)? If so, the details of amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	Nil
3	Amount of income <u>accumulated or set apart/finally set apart</u> 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
	Application or use of income or property for the benefit of persons referred to in section 13(3)	



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	No
amount, rate of interest charged and the nature of security, if any	
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
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
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
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
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
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
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
	 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 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. Whether any payment was made to any such person during the previous year? If so, give details 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. 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. 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. 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 consideration received.



KANHAIYA KUMAR & ASSOCIATES chartered accountant



AUDITOR'S REPORT

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

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

Our audit includes examining the books of accounts, vouchers and other records supporting the amount and disclosers 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 :- 1st Floor, Krishna Market, Near Hans Electronics, Chiraiyatand pool, Karbigahiya, patna-800001 Contract No :- 08709037575, 08271066135, Email ID :- cakksingh2019@gmail.com

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

PARTICULARS	SCHEDULE		ANUMALI INDUSTRIAL RAINING CENTRE	SA	I B.ED & D.EL.ED COLLEGE	REGD. OFFICE	
I. SOURCES OF FUNDS 1) <u>Capital Account</u> a) Capital Fund b) General Fund	`Е'	きき	12,278,636.70 328,239.15	₹ ₹	871,225.28	₹₹	63,778.77
Less:		₹	12,606,875.85	₹	871,225.28	₹	63,778.77
2) Unsecured Loans		₹	-	₹	- Waress	₹	-
3) Secured Loan		₹		₹		₹	-
II. APPLICATION OF FUNDS	Total Rs.	₹	12,606,876.00	₹	871,225.00	₹	63,779.00
Fixed Assets Add: Purchase / Addition	Schedule Dep	₹₹	12,586,004.00 286,047.00	₹₹	726,963.00 191,004.00	₹₹	25,630.00
Total Less: Depreciation Net Block		₹₹	12,872,051.00 80,945.00 12,791,106.00	* * *	917,967.00 82,247.00 835,720.00	₹ ₹ ₹	25,630.00 - 25,630.00
		(12,791,100.00	(033,720.00		23,030.00
Current Assets, Loans & Advances a) Inventories b) Security Deposits c) Cash & Bank Balance d) Loans & Advances 	`D'	* * * * *	- 24,130.25 - 24,130.25	₹ ₹ ₹ ₹ ₹	- 68,132.95 - 68,132.95	₹ ₹ ₹ ₹ ₹	40,148.77 40,148.77
		È	24,130.23	Ì	00,132.33		40,140.77
Less : Current Liabilities & Provisions a) Liabilities b) Provisions for Audit Fees	2009.Re (1-813)	₹₹	196,360.00 12,000.00 208,360.00	₹₹	7,628.00 25,000.00 32,628.00	₹₹	2,000.00 2,000.00
Net Current Assets		₹	-184,229.75	₹	35,504.95	₹	38,148.77
	Total Rs.	₹	12,606,876.00	₹	871,225.00	₹	63,779.00

In Terms of seprate report of even date

KANHAIYA KUMAR & ASSOCIATES

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

Place :PATNA Date - '30-09-2024



STYA SAI WELFARE FOUNDATION

SECRETARY

STYA SAI WELFARE FOUNDATION

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

FOR THE YEAR ENDING ON 31ST MARCH 2024. ANUMALI SAI B.ED & D.EL.ED **REGD. OFFICE** PARTICULARS SCHEDULE INDUSTRIAL COLLEGE TRAINING CENTRE STATEMENT OF INCOME I. INDIRECT INCOME: 1) 119,500.00 Application & Prospectus Fees 76,500.00 ₹ ₹ 480,150.00 Admission Fees & Registration Fees ₹ ₹ 387,500.00 10,063,350.00 Э 1,085,000.00 ₹ **Course Tuition Fees** 310,000.00 Ę **Development Charge** 232,500.00 Э Į **Miscelleneous** Charges 77,500.00 ₹ Poor Boys Fund 124,000.00 ₹ **Examination Fees Received** E 155,000.00 ₹ **Caution Money** 145,690.00 **Donation & Subscription** 30,220.00 Member's Contribution 3,000.00 **Membership Fees** 178,910.00 10,663,000.00 ₹ 2,448,000.00 ₹ 3 **INCOME FROM OTHER SOURCES:** 2) ₹ ₹ ₹ Bank Interest on Saving Account ₹ ₹ ₹ Bank Interest on Fixed Deposits ₹ ₹ ₹ Others Income . 3 ₹ ₹ **OUTSTANDING TUITION FEES RECEIPTS:** 9,922,500.00 . 3) ₹ ₹ 978,500.00 ₹ **Previous Year Tuition Fees** 178,910.00 20,585,500.00 3,426,500.00 Total Rs. 94,316.58 **EXPENDITURE STATEMENT** 20,415,833.93 ₹ II. 2,961,666.75 ₹ ₹ `A' **Establisment Expenses** 1) ₹ ₹ ₹ Add:Outstanding Staff Salary 70,567.00 ₹ 204,360.00 ₹ ₹ **`B**' Activities Expenses 2) 2,000.00 25,000.00 ₹ ₹ 12,000.00 ₹ **Provision For Audit Fees** 3) 82,247.00 ₹ 80,945.00 ₹ **Schedule Dep** ₹ Provision for Depreciation 4) Less: Depreciation Disallow 166,883.58 20,523,080.93 ₹ 3,258,971.75 ₹ ₹ Total Rs. 12,026.42 62,419.07 ₹ 167,528.25 ₹ ₹ Excess of Expenditure over Income (I-II) 241,974.00 TTT.

PATNA *

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STYA SAI WELFARE FOUNDATION

SECRETARY

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

Transfer to Balance Sheet

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

Place :PATNA Date - '30-09-2024

Chartered Accountant

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.

0	PARTICULARS	SCHEDULE		MALI INDUSTRIAL AINING CENTRE	S	AI B.ED & D.EL.ED COLLEGE		REGD. OFFICE
L STA	TEMENT OF RECEIPTS						1.E	
1)	OPENING BALANCE:		R. Ba				-	6 744 60
	a) Cash in Hand		₹	20,360.00	₹	40,540.00	₹	6,744.69
27	b) Cash at Bank		₹	41,344.00	₹	73,930.60	₹	47,007.66
			₹	61,704.00	₹	114,471.00	1	53,752.35
2)	INDIRECT INCOME:					110 500 00	3	and the second second
1 la la mais	Application & Prospectus Fees		₹	76,500.00	1	119,500.00	2	
	Admission Fees & Registration Fees		₹	387,500.00	₹	480,150.00	1	
	Course Tuition Fees		₹	1,085,000.00	1	10,063,350.00	1 x	
	Development Charge		₹	310,000.00	1		< 3	
	Miscelleneous Charges		₹	232,500.00	1		< 3	
	Poor Boys Fund		₹	77,500.00	17		< 	-
	Examination Fees Received		₹	124,000.00	1		₹	
	Caution Money		₹	155,000.00	₹		× 3	145,690.00
	Donation & Subscription		₹		₹		7	30,220.00
	Member's Contribution		₹		1		Ŧ	3,000.00
	Membership Fees		₹	-	2	10,663,000.00	7	178,910.00
			₹	2,448,000.00	₹	10,003,000.00	-	
3)	INCOME FROM OTHER SOURCES:				I		Ŧ	-
5)	Bank Interest on Saving Account		₹		₹₹		₹	-
	Bank Interest on Fixed Deposits		₹		₹		₹	1
	Others Income		₹	-	4	-		-
4)	OUTSTANDING TUITION FEES RECEIPTS:		₹	978,500.00	₹	9,922,500.00	₹	
	Previous Year Tuition Fees						1	222 662 25
		Total Rs.		3,488,204.00		20,699,971.00		232,662.35
	TATEMENT OF PAYMENTS				_	20 415 022 02	₹	94,316.58
	TATEMENT OF PATFILITS	`Α'	₹	2,961,666.75	₹	20,415,833.93	<	57,510.50
1)	Establisment Expenses				-		₹	70,567.00
-	Activities Expenses	`В'	₹	204,360.00	₹		<	10,100,00
2)	Activities Expenses			205 0 47 00	I	191,004.00	₹	25,630.00
3)	Purchase of Fixed Assets	Schedule Dep	₹	286,047.00	₹	191,004.00		25,050.00
4)	Outstanding Liabilities Paid	`C'	-	12,000.00	₹	25,000.00	₹	2,000.00
4)	Audit Fees	C	₹₹	12,000.00	Ŧ	25,000.00	₹	
	Loan Refund		₹	12,000.00	Ŧ	25,000.00	*	2,000.00
		`D'		12,000.00				
5)	CLOSING BALANCE:		₹	22,360.00	₹	45,854.00	₹	2,449.69
5)	a) Cash in Hand		₹	1,770.25	₹	22,278.95	₹	37,699.08
	b) Cash at Bank		*	24,130.25	a second second	68,132.95	₹	40,148.77
		Total Rs.	₹	3,488,204.00	₹	20,699,971.00	7	232,662.35

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

(CA, KANHAIYA KUMAR) Proprietor Mem. No - '444440 FRN - 0027968C UIDN: - 2444440BJZWUC3208

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 CEIPT & PAYMENTS & INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH

				ANUMALI		SAI B.ED & D.EL.ED		ALCO OFFICE	
PARTICULARS	SCHEDULE				Jon	COLLEGE	REGD. OFFICE		
			TR	AINING CENTRE		COLLOL			
ESTABLISMENT EXPENSES:		`Α'	-	1 021 120 00		14,880,510.00	3	48,000.0	
Honoranium			2	1,931,470.00	17		~ 3	10,0001	
Non Teacher Honranium			₹		2	2,562,200.00	*	30,000.0	
Rent			₹	300,000.00	2	175 500 00	× 	50,000.0	
Advertisment			₹	38,540.00	₹	175,580.00	2		
Fuel & Lubricant			₹	25,130.00	₹	66,985.00	2		
Consultancy Fees Paid			₹	17,200.00	₹	44,500.00	₹		
Consularity recorrect			₹	12,415.00	₹	37,415.00	₹		
Festival Exp			Ŧ	74,859.00	₹	98,563.00	₹	200	
Generator & Electricity Exp.			₹	5,236.00	₹	8,125.00	₹	369.	
Newspaper & Periodicals			₹	11,854.00	₹	26,310.00	₹	3,745.	
Telephone & Mobile Exp.			Section Section	11,500.00	3	31,000.00	₹	-	
Inspection Fees			₹	21,020.00	3	42,158.00	₹	5,896.	
Printing & Stationary			1		-	17,450.00	₹	-	
Misc. Office Exp.			₹	4,580.00	T I	1,157,422.00	₹	-	
Examination Fees & MES. Ext. Fees			₹	106,554.00	2	22,365.00	Ŧ	2,365.	
Examination rees a ries. Examples			₹	4,690.00	17	4,755.93	7	757.	
Travelling & Convenyanve			₹	2,241.75	2	38,960.00	7		
Bank Charges			₹	5,546.00	₹	30,900.00	3		
Sport Material			₹	45,000.00	₹		-		
Poor Boys Fund Exp.			₹	95,000.00	₹		×		
Caution Money Refund			₹		₹	69,201.00	2		
Fire Safety Services				6,985.00	₹	22,850.00	2	2,154	
Reapirs & Maintnance				-	₹		₹		
Contingencies			₹		₹	- 10 C	₹	685	
Meeting Expenses			₹		3	-	₹	345	
			₹	241 046 00	₹	1,109,484.00	₹	Carl Charles	
Postage & Stamp			₹	241,846.00	Ŧ	20,415,833.93	₹	94,316.	
Building Repairs	Total Rs:		₹	2,961,666.75	-				
ACTIVITIES EXPENSES:				1					
WORKSHOP EXPENSES:		`В'	I	130,200.00	₹		₹		
Electrician			₹	74,160.00	₹	-	₹		
			₹	/4,100.00	₹	170.000	₹		
Fitter			₹		Ŧ		₹	21,043.	
Diesel Machanical			₹		=		₹	18,954.	
Vocational Training Programme			₹		< =		₹	30,570	
Health Checkup Camp			₹	-	< ₹	-	₹	70,567.	
Seminar & Workshop	Total Rs:		₹	204,360.00	2		Ì		
				1. 12.183	T. E.A.				
I. OUTSTANDING LIABILITIES PAID		`C'	=	12,000.00	₹	25,000.00	₹	2,000	
I. OUTSTANDING LIADILETEE			₹	12,000.00	₹				
Audit Fees paid Loans Refund			₹	12,000.00		25,000.00	₹	2,000.	
Loans kerunu	Total Rs:		1	12,000.00	Ì				
	024	`D'		MALE AND L	1				
. CASH & BANK BALANCE ON 31ST MARCH 2	024		₹	22,360.00	₹	45,854.00	₹	2,449.	
Cash in Hand			₹	1,770.25	₹	16,599.40	₹	37,699	
Crach at Bank of India			₹	1,110.25	₹	5,679.55	₹		
Cash at Dakshin Vihar Gramin Bank					3		₹		
Cash at Central Bank of India			₹	24,130.25	F	68,132.95	₹	40,148.	
Cash at Cellular ballik of share			₹	24,130.25	1	00,132.33			
		`E'				A ST THE SALES			
CAPITAL ACCOUNT:			₹	12,111,108.45	₹	808,806.21	₹	51,752	
Opening Capital			₹	167,528.25	F	62,419.07	₹	12,026	
Add: Surplus / Defcit during the Year			and the state of the state	107,520.25	Ŧ	02,115.07	₹		
Less: Withdrawal			₹	10 070 070 70	2	871,225.28	7	63,778.	
Net Capital			*	12,278,636.70	₹	0/1/223.20	<u> </u>	00/1101	
I. GENERAL FUND:			In case of the local division of the local d	328,239.15		And a second	₹		



	San San Bart	SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH							Depreciation on	Total	W.D.V. as on 31m	
Si. No			Rate	W.D.V. AS ON 1st April 2023	ADDITION DU	RING THE YEAR	TOTAL AS ON 31st March 2024	Depreciation on Opening & Addition for	Opening & Addition for Less	Depreciation on Fixed Assets 7 16,652.00	March 2024	
	PAI	PARTICULARS			More than 180	Less than 180		more than 180 Days	Addition for Less than 180 Days			
					Days	Days					₹ 149,864.00 ▼ 418,520.00	
		ANUMALI INDUSTRIAL TRAINING CENTRE	and a state of the	100 000 000		7	₹ 166.516.00	16,652.00	₹ ₹ 6,533.00	7 39,244.00	25,630.00	
1	Furniture & Foture	SAUBLED & D.ELED COLLEGE	10%	₹ <u>126,364.00</u> ₹ <u>327,112.00</u>		₹ 130,652,00			₹ 0,333.00		12 142 00	
	Turindic of indec	REGD. OFFICE	10%	* 327,112.00	7 .	₹ 130,652.00			1	1,349.00	12,143.00	
		ANUMALI INDUSTRIAL TRAINING CENTRE	-	₹ 13,492,00		7 25,030.00	13,492.00		1		2	
2	Books	SALB.ED & D.EL.ED COLLEGE	10%	₹ 15,492.00 ₹	2 -	7 -	3	1 .	1		1	
-		REGD. OFFICE		3	7 .			3 .	1	23,417.00	₹ 251,023.00	
100	In the second second second second	ANUMALI INDUSTRIAL TRAINING CENTRE		₹ 193,900.00		₹ 80,540,00	7 274,440.00	₹ 19,390.00	₹ 4,027.00		\$ 387,349.00	
3	Tools & Equipments	SALB.ED & D.EL.ED COLLEGE	10%	₹ 366.683.00		₹ 60,352.00			₹ 3,018.00		7	
		REGD. OFFICE		₹ -			7	7 -	1 -	7 5,545.00	7 49,901.00	
4	Sports Material	ANUMALI INDUSTRIAL TRAINING CENTRE	10%	₹ 5,321.00	₹ 50.125.00		₹ 55,446.00	₹ 5,545,00	2 -	× 5,545.00 × 3,317.00		
		SAI B.ED & D.EL.ED COLLEGE		₹ 33,168.00			₹ 33,168.00			7 3,317.00	7 .	
		REGD. OFFICE		₹	3			3 -	7 -		100 775 00	
		ANUMALI INDUSTRIAL TRAINING CENTRE	10%	₹ 61.417.00		₹ 50.000.00			₹ 2,500.00	₹ 8,642.00		
5	Computer & Periferal	SAI B.ED & D.EL.ED COLLEGE		₹ 01,417.00	-		111,417.00	3 -	7 -	1 -	2	
		REGD, OFFICE		3	2 -	2 -		1 .	7 -	1 - 5	7 14.049.00	
		ANUMALI INDUSTRIAL TRAINING CENTRE		₹ 15.610.00		3	₹ 15,610.0	0 ₹ 1.561.00		1,561.00		
5	Generators	SALB.ED & D.EL.ED COLLEGE	10%	₹ 15,010.00	3 -		7 15,010.0	¥ 1,001.00		1 -	12 -	
		REGD. OFFICE		7	12	2 -		· ·			2 -	
		ANUMALI INDUSTRIAL TRAINING CENTRE		₹ 4,508,00	2 -	2 -				7 451.00	₹ 4,057.00	
7	Sewing Machine	SAI B.ED & D.EL.ED COLLEGE	10%	₹ 4,508.00	1000	2 -	₹ 4,508.0	-		7 -	2 -	
		REGD. OFFICE				2 -		12 -	3	7 .		
	Electric Fan	ANUMALI INDUSTRIAL TRAINING CENTRE	10%		2 -	₹ -	₹ ·	2 -	1	1,036.00	9,319.00	
		SAT B.ED & D.EL.ED COLLEGE		₹ 10,355.00	-	2 -	₹ 10,355.0				7 -	
		REGD. OFFICE		2 .	2 -	₹ -	1 .	2 -		2		
		ANUMALI INDUSTRIAL TRAINING CENTRE		2 -	2 -				₹ -	2 22 202 0		
9	Machinary & Equipments	SAT B.ED & D.EL.ED COLLEGE	10%	₹ 190,297.00		0012001					7 -	
		REGD. OFFICE		2 .	2 -			₹ -		1		
-			-	2 .	2 -			₹ -	₹ -			
	Building	ANUMALI INDUSTRIAL TRAINING CENTRE		₹ 11,964,740.0			₹ 11,964,740.	00 ₹ -	₹ -	2 -	₹ 11,964,740.0	
1	Domaniky	SAI B.ED & D.EL.ED COLLEGE	0%	2 -	₹ -	₹ -	₹ -	₹ -	₹ -	2 -		
-		REGD. OFFICE		₹ -	₹ -	₹ -		₹	₹	2 -	1 - 5	
-	GRAND TOTAL			₹ 13,312,967.0	0 ₹ 90,277.0							
						0 ₹ 412,404.	00 ₹ 13,815,648,	00 ₹ 143,852.	00 ₹ 19,340.0	00 ₹ 163,192.0	00 ₹ 13.652,456.0	

SCHEDULE OF DEPRECIATION

Si.	PARTICULARS	Rate	W.D.V. AS ON 1st	ADDITION DUP	ING THE YEAR	TOTAL AS ON 31st	Depreciation on Opening &	Depreciation on Opening & Addition for Less than 180 Days		W.D.V. as on 31st March 2024
•		Dep.		More than 180 Days	Less than 180 Days	March 2024	Addition for more than 180 Days			
	NUMALI INDUSTRIAL TRAINING CENTRE		12,586,004.00	90,277.00	195,770.00	12,872,051.00	71,156.00	9,789.00	80,945.00	12,791,106.00
	AI B.ED & D.EL.ED COLLEGE EGD. OFFICE		726,963.00		191,004.00		72,696.00	9,551.00	82,247.00	835.720.00
3 RI					25,630.00	25,630.00		-	-	25,630.00
-	GRAND TOTAL	a contraction of the	13,312,967.00	90,277.00	412,404.00	13,815,648.00	143,852.00	19,340.00	163,192.00	

As per our report on even date

Place :PATNA Date - '30-09-2024



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.

BACKGROUND 1.0

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 ...

NOTES AND SIGNIFICANT ACCOUNTING POLICIES 2.0

Basis of Preparation of Financial Statements: A)

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.

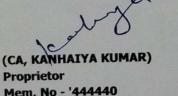
ii) Any additions to the Fixed Assets and deductions there from during the year and the depreciation provided during the year have been stated separately.

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



Proprietor Mem. No - '444440 FRN - 0027968C UIDN: - 24444440BJZWUC3208

Place : PATNA Date - '30-09-2024

