

**BHAGWAN SINGH EDUCATIONAL TRUST**  
TILAK NAGAR, KONCH

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<b>Opening Cash &amp; Bank Balances:-</b>		Salary	4,249,660.00
Allahabad Bank-5088	904,265.00	Sweeper Salary	90,000.00
Allahabad Bank-105	135,263.00	Clerk Salary	160,000.00
Cash in Hand	78,564.00	Generator Running Expenses	85,688.00
Donation	70,000.00	Repairs to Building	153,690.00
Fees	9,521,200.00	Printing & Stationery Exp.	23,928.00
		Bolero Car Running Expenses	68,911.00
		Motorcycles Running Expenses	13,582.00
		Office Expenses	52,400.00
		Mobile Expenses	17,927.00
		Internet Expenses	23,109.00
		Bank Interest & Charges	960.00
		Library Expenses	56,822.00
		Sports Expenses	17,730.00
		Audit Fee	4,000.00
		FDR	1,200,000.00
		Computer	1,609,100.00
		<b>Cash and Bank Balance</b>	
		Allahabad Bank-5088	2,713,410.08
		Allahabad Bank-105	135,263.00
		Cash in Hand	33,111.92
<b>Total</b>	<b>10,709,292.00</b>	<b>Total</b>	<b>10,709,292.00</b>

Checked from the books & compiled  
For - Prakash & Santosh  
Chartered Accountants

For - Bhagwan Singh Educational Trust



(R.K.Gupta)

Partner

Place : Orai

Date : 24/10/2018

*शीतला निरंजन*  
Vice Chairman

*सुरीला देवी*  
Chairman

**वाइस चैयरमैन**  
**श्रीमती शीतला निरंजन**  
**भगवान सिंह एजुकेशन ट्रस्ट**  
**तिलक नगर, काँच**

**चैयरमैन**  
**श्रीमती सुरीला देवी**  
**भगवान सिंह एजुकेशन ट्रस्ट**  
**तिलक नगर, काँच**

# BHAGWAN SINGH EDUCATIONAL TRUST

TILAK NAGAR, KONCH

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018.

INCOME	AMOUNT (RS.)	EXPENDITURE	AMOUNT (RS.)
Fees	9,521,200.00	Salary	4,656,460.00
FDR Interest	421,717.00	Sweeper Salary	90,000.00
		Clerk Salary	160,000.00
		Generator Running Expenses	85,688.00
		Repairs to Building	153,690.00
		Printing & Stationery Exp.	23,928.00
		Bolero Car Running Expenses	68,911.00
		Motorcycles Running Expenses	13,582.00
		Office Expenses	52,400.00
		Mobile Expenses	17,927.00
		Internet Expenses	23,109.00
		Bank Interest & Charges	960.00
		Library Expenses	56,822.00
		Sports Expenses	17,730.00
		Audit Fee	6,300.00
		Depreciation	1,373,778.00
		Excess of Income over Exp	3,141,632.00
<b>Total</b>	<b>9,942,917.00</b>	<b>Total</b>	<b>9,942,917.00</b>

Checked from the books & compiled

For - Prakash & Santosh

Chartered Accountants



(R.K. Gupta)

Partner

Place : Orai

Date : 24/10/2018

For - Bhagwan Singh Educational Trust

शीतला निरंजन  
Vice Chairman

सुशीला देवी  
Chairman

वाइस चैयरमैन

चैयरमैन

श्रीमती शीतला निरंजन

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तिलक नगर, कोंच

तिलक नगर, कोंच

**BHAGWAN SINGH EDUCATIONAL TRUST**  
TILAK NAGAR, KONCH (JALAUN)

BALANCE SHEET AS ON 31ST MARCH 2018.

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
Trust Fund (Opening)	9,398,457.00	<b><u>Fixed Assets</u></b>	
Excess of Income over Exp	3,141,632.00	(As Per Annexure)	7,493,404.00
	12,540,089.00		
		<b><u>Investment</u></b>	
Capital Fund	1,670,000.00	FDR (Allahabad Bank)	4,248,000.00
		Fees Receivable	-
		<b><u>Cash and bank Balance</u></b>	
<b><u>Current Liabilities</u></b>		Allahabad Bank-5088	2,713,410.08
Audit Fee payable	6,300.00	Allahabad Bank-105	135,263.00
Salary Payable	406,800.00	Cash in Hand	33,111.92
			2,881,785.00
<b>Total</b>	<b>14,623,189.00</b>	<b>Total</b>	<b>14,623,189.00</b>

Checked from the books & compiled

For - Prakash & Santosh

Chartered Accountants



(R.K. Gupta)

Partner

Place : Orai

Date : 24/10/2018

For - Bhagwan Singh Educational Trust

*शीतला निरंजन*  
Vice Chairman

*सुशीला देवी*  
Chairman

**वाइस चैयरमैन**  
श्रीमती शीतला निरंजन  
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**BHAGWAN SINGH EDUCATIONAL TRUST**  
TILAK NAGAR, KONCH (JALAUN)

FIXED ASSETS

Annexure "A"

Sl. No.	PARTICULARS	RATE OF DEP.	OPENING BALANCE AS ON 01.04.2017	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	BALANCE AS ON 31.03.2018
1	Land		102,250.00	-	102,250.00	-	102,250.00
2	Building	10%	5,951,154.00	-	5,951,154.00	595,115.00	5,356,039.00
3	Furniture	10%	913,570.00	-	913,570.00	91,357.00	822,213.00
4	Library Books	15%	111,955.00	-	111,955.00	16,793.00	95,162.00
5	Lab	15%	77,380.00	-	77,380.00	11,607.00	65,773.00
6	Sports	15%	59,142.00	-	59,142.00	8,871.00	50,271.00
7	Genset	15%	26,014.00	-	26,014.00	3,902.00	22,112.00
8	Almirah	15%	16,617.00	-	16,617.00	2,493.00	14,124.00
9	Computer	40%		1,609,100.00	1,609,100.00	643,640.00	965,460.00
<b>Total</b>			<b>7,258,082.00</b>	<b>1,609,100.00</b>	<b>8,867,182.00</b>	<b>1,373,778.00</b>	<b>7,493,404.00</b>



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