

BHAGWAN SINGH EDUCATIONAL TRUST
TILAK NAGAR, KONCH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

INCOME	AMOUNT (RS.)	EXPENDITURE	AMOUNT (RS.)
Fees	12,146,750.00	Salary	5,840,680.00
FDR Interest	253,125.00	Sweeper Salary	160,000.00
Donation	300,000.00	Clerk Salary	238,000.00
		Generator Running Expenses	187,907.00
		Repairs to Building	399,875.00
		Printing & Stationery Exp.	72,600.00
		Bolero Car Running Expenses	88,930.00
		Motorcycles Running Expenses	44,254.00
		Office Expenses	132,540.00
		Mobile Expenses	16,800.00
		Internet Expenses	72,000.00
		Bank Interest & Charges	306,254.00
		Library Expenses	160,144.00
		Sports Expenses	41,547.00
		Audit Fee	6,300.00
		Depreciation	1,888,536.00
		Excess of Income over Exp	3,043,508.00
Total	12,699,875.00	Total	12,699,875.00

UDPN-19074624 AAAA CW 2329

For - Bhagwan Singh Educational Trust

For PRAKASH & SANTOSH
CHARTERED ACCOUNTANTS
FRN-000454C

CA

PARTNER

Place : Orai

Date : 23/09/2019

शीतलानिरंजन सुशीला देवी
Vice Chairman Chairman

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

चैयरमैन
श्रीमती सुशीला देवी
भगवान सिंह एजुकेशन ट्रस्ट
तिलक नगर, कोंच

BHAGWAN SINGH EDUCATIONAL TRUST
TILAK NAGAR, KONCH

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019.

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
Opening Cash & Bank Balances:-		Salary	5,840,680.00
Allahabad Bank-5088	2,713,410.08	Sweeper Salary	160,000.00
Allahabad Bank-105	135,263.00	Clerk Salary	238,000.00
Cash in Hand	33,111.92	Generator Running Expenses	187,907.00
Donation	300,000.00	Repairs to Building	399,875.00
Fees	12,146,750.00	Printing & Stationery Exp.	72,600.00
All. Bank TL	6,196,610.00	Bolero Car Running Expenses	88,930.00
		Motorcycles Running Expenses	44,254.00
		Office Expenses	132,540.00
		Mobile Expenses	16,800.00
		Internet Expenses	72,000.00
		Bank Interest & Charges	306,254.00
		Library Expenses	160,144.00
		Sports Expenses	41,547.00
		Audit Fee	6,300.00
		LAND	4,484,000.00
		Lab Equipment	1,761,900.00
		Library Books	438,700.00
		Computer	396,000.00
		Furniture	1,154,200.00
		Building	2,045,000.00
		Almirah	260,000.00
		Cash and Bank Balance	
		Allahabad Bank-5088	412,565.08
		Allahabad Bank-105	582,135.00
		Allahabad Bank 4202	2,116,721.00
		Cash in Hand	106,092.92
Total	21,525,145.00	Total	21,525,145.00

For - Bhagwan Singh Educational Trust

For PRAKASH & SANTOSH
CHARTERED ACCOUNTANTS
FRN-000454C

CA

PARTNER

शीतला निरंजन
Vice Chairman

सुशीला देवी
Chairman

Place : Orai

Date : 23/09/2019

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

चैयरमैन
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BHAGWAN SINGH EDUCATIONAL TRUST

TILAK NAGAR, KONCH (JALAUN)

BALANCE SHEET AS ON 31ST MARCH 2019.

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
Trust Fund (Opening)	12,540,089.00	Fixed Assets	
Excess of Income over Exp	3,043,508.00	(As Per Annexure)	16,144,668.00
	15,583,597.00		
		Investment	
Capital Fund	1,670,000.00	FDR (Allahabad Bank)	4,475,809.00
All. Bank TL	6,196,610.00		
		TDS	25,316.00
		Cash and bank Balance	
Current Liabilities		Allahabad Bank-5088	412,565.08
Audit Fee payable	6,300.00	Allahabad Bank-105	582,135.00
Salary Payable	406,800.00	Allahabad Bank 4202	2,116,721.00
		Cash in Hand	106,092.92
			3,217,514.00
Total	23,863,307.00	Total	23,863,307.00

For - Bhagwan Singh Educational Trust

For PRAKASH & SANTOSH
CHARTERED ACCOUNTANTS
FRN-000454C

CA

PARTNER

Place : Orai

Date : 23/09/2019

शीतलानिरंजन
Vice Chairman

सुशीलादेवी
Chairman

वाइस चैयरमैन
श्रीमती शीतला निरंजन
भगवान सिंह एजुकेशन ट्रस्ट
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BHAGWAN SINGH EDUCATIONAL TRUST
TILAK NAGAR, KONCH (JALAUN)

FIXED ASSETS

Annexure "A"

SI. No.	PARTICULARS	RATE OF DEP.	OPENING BALANCE AS ON 01.04.2018	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	BALANCE AS ON 31.03.2019
1	Land		102,250.00	4,484,000.00	4,586,250.00	-	4,586,250.00
2	Building	10%	5,356,039.00	2,045,000.00	7,401,039.00	740,104.00	6,660,935.00
3	Furniture	10%	822,213.00	1,154,200.00	1,976,413.00	197,641.00	1,778,772.00
4	Library Books	15%	95,162.00	438,700.00	533,862.00	80,079.00	453,783.00
5	Lab	15%	65,773.00	1,761,900.00	1,827,673.00	274,151.00	1,553,522.00
6	Sports	15%	50,271.00	-	50,271.00	7,541.00	42,730.00
7	Genset	15%	22,112.00	-	22,112.00	3,317.00	18,795.00
8	Almirah	15%	14,124.00	260,000.00	274,124.00	41,119.00	233,005.00
9	Computer	40%	965,460.00	396,000.00	1,361,460.00	544,584.00	816,876.00
Total			7,493,404.00	10,539,800.00	18,033,204.00	1,888,536.00	16,144,668.00



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