

BHAGWAN SINGH EDUCATIONAL TRUST

TILAK NAGAR, KONCH

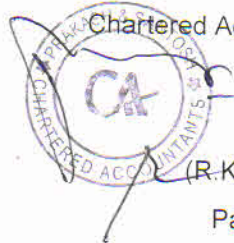
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017.

RECEIPTS	AMOUNT (RS.)	PAYMENTS	AMOUNT (RS.)
<u>Opening Cash & Bank Balances:-</u>		Salary	792,000.00
		Sweeper Salary	36,000.00
Allahabad Bank-5088	34,500.00	Clerk Salary	60,000.00
Allahabad Bank-105	826,493.00	Generator Running Expenses	36,345.00
Cash in Hand	215,444.00	Repairs to Building	38,167.00
		Printing & Stationery Exp.	7,984.00
Donation	275,000.00	Bolero Car Running Expenses	26,821.00
Fees	3,313,500.00	Motorcycles Running Expenses	5,842.00
		Office Expenses	35,472.00
		Mobile Expenses	9,810.00
		Internet Expenses	14,800.00
		Bank Interest & Charges	83,875.00
		Library Expenses	9,587.00
		Sports Expenses	7,865.00
		Audit Fee	3,500.00
		Loan Repayment	2,378,777.00
		Furniture	-
		<u>Cash and Bank Balance</u>	
		Allahabad Bank-5088	904,265.00
		Allahabad Bank-105	135,263.00
		Cash in Hand	78,564.00
Total	4,664,937.00	Total	4,664,937.00

Checked from the books & compiled

For - Prakash & Santosh

Chartered Accountants



(R.K.Gupta)

Partner

For - Bhagwan Singh Educational Trust

Vice Chairman

Chairman

Place : Orai

Date : 21/07/2017

BHAGWAN SINGH EDUCATIONAL TRUST
TILAK NAGAR, KONCH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2017.

INCOME	AMOUNT (RS.)	EXPENDITURE	AMOUNT (RS.)
Donation	275,000.00	Salary	792,000.00
Fees	2,700,000.00	Mobile Expenses	9,810.00
FDR Interest	90,283.00	Internet Expenses	14,800.00
		Generator Running Expenses	36,345.00
		Repairs to Building	38,167.00
		Printing & Stationery Exp.	7,984.00
		Bolero Car Running Expenses	26,821.00
		Motorcycles Running Expenses	5,842.00
		Sweeper Salary	36,000.00
		Clerk Salary	60,000.00
		Office Expenses	35,472.00
		Bank Interest & Charges	83,875.00
		Library Expenses	9,587.00
		Sports Expenses	7,865.00
		Audit Fee	4,000.00
		Depreciation	814,120.00
		Excess of Income over Exp	1,082,595.00
Total	3,065,283.00	Total	3,065,283.00

Checked from the books & compiled

For - Prakash & Santosh



For - Bhagwan Singh Educational Trust

Place : Orai

(R.K.Gupta)

Vice Chairman

Chairman

Date : 21/07/2017

Partner

BHAGWAN SINGH EDUCATIONAL TRUST
TILAK NAGAR, KONCH (JALAUN)

BALANCE SHEET AS ON 31ST MARCH 2017.

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
Trust Fund (Opening)	8,315,862.00	<u>Fixed Assets</u>	
Excess of Income over Exp	1,082,595.00	(As Per Annexure)	7,258,082.00
	9,398,457.00		
		<u>Investment</u>	
Capital Fund	1,600,000.00	FDR	
		FDR (Allahabad Bank)	2,626,283.00
		Fees Receivable	-
		<u>Cash and bank Balance</u>	
<u>Current Liabilities</u>		Allahabad Bank-5088	904,265.00
Audit Fee payable	4,000.00	Allahabad Bank-105	135,263.00
		Cash in Hand	78,564.00
			1,118,092.00
Total	11,002,457.00	Total	11,002,457.00

Checked from the books & compiled

For - Prakash & Santosh

Chartered Accountants



For - Bhagwan Singh Educational Trust

Place : Orai

Date : 21/07/2017

(R.K.Gupta)

Partner

Vice Chairman

Chairman

BHAGWAN SINGH EDUCATIONAL TRUST
TILAK NAGAR, KONCH (JALAUN)

FIXED ASSETS

Annexure "A"

SI.N o.	PARTICULARS	RATE OF DEP.	OPENING BALANCE AS ON 01.04.2016	ADDITIONS DURING THE YEAR	TOTAL	DEPRECIATION FOR THE YEAR	BALANCE AS ON 31.03.2017
1	Land		102,250.00	-	102,250.00	-	102,250.00
2	Building	10%	6,612,393.00	-	6,612,393.00	661,239.00	5,951,154.00
3	Furniture	10%	1,015,078.00	-	1,015,078.00	101,508.00	913,570.00
4	Library Books	15%	131,712.00	-	131,712.00	19,757.00	111,955.00
5	Lab	15%	91,035.00	-	91,035.00	13,655.00	77,380.00
6	Sports	15%	69,579.00	-	69,579.00	10,437.00	59,142.00
7	Genset	15%	30,605.00	-	30,605.00	4,591.00	26,014.00
8	Almirah	15%	19,550.00	-	19,550.00	2,933.00	16,617.00
Total			8,072,202.00	-	8,072,202.00	814,120.00	7,258,082.00

