UNDER RISHIKUL SHAIKSHANIK SANSTHAN JAMUARI, RANCHI

BALANCE SHEET As On 31st MARCH 2023

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
GENERAL FUND Opening Balance	(30,17,526.61)		FIXED ASSETS		45,43,832.00
Add: Excess of Income over Expenditure	7,11,351.14	(23,06,175.47)	Security Deposit with JSEB		18,600.00
		(),,,	Investments		1,23,009.00
Branch / Division		62,81,220.56	LOANS & ADVANCES		18,28,255.00
SECURED LOAN		28,87,878.00			
UNSECURED LOAN		3,81,500.00	Cash & Bank Balance Cash In Hand BOB - 47230100001163	1,84,582.00 5,44,748.99	
			S B I - 38266168211	1,396.10	7,30,727.09
		72,44,423.09			72,44,423.09

For RISHIKUL SHAIKSHANIK SANSTHAN

Place : Ranchi Date : 25.10.2023

UIDN: 23411286BGSUFD1450

Chairmanny

Rishikul Shaikushanik Sansthan Society. For KALP & Associates Chartered Accountants

Shike

PAN Rammer *
Mem No. - 413286

UNDER RISHIKUL SHAIKSHANIK SANSTHAN

JAMUARI, RANCHI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	19,32,941.00	Tuition Fee	41,50,390.00
Printing & Stationery	80,559.00	Other Income	5,000.00
Bank Charges	2,732.86	Interest on Saving Bank	7,138.00
Gardening Exp	2,100.00	Interest on FD	7,397.00
Electric Charges	2,200.00		
Charity & Donation	4,000.00		
Fuel & Oil	9,27,238.00	1	
Books & Periodical	2,174.00		
Interest on Vehicle Loan	15,914.00		
Rate Taxes & Insurance	1,72,377.00		
Repair & Maintanance	2,66,627.00		
Office & Misc Expneses	10,087.00	1	
Sports Expenses	6,405.00		
Staff Welfare	3,388.00		
Telephone & Mobile	8,500.00	1	1
Travelling & Conveyance	1,264.00		
Transport Exp.	4,030.00		
Depreciation	16,037.00		
Excess of Expenditure Over Income	7,11,351.14		
	41,69,925.00	-	41,69,925.00

For RISHIKUL SHAIKSHANIK SANSTHAN

Place : Ranchi

Date: 25.10.2023

UIDN: 23411286BGSUFD1450

Chairmantary

Rishikul Shaikushanik Sansthan Society,

For KALP & Associates

Chartered Accountants

R.CAleravin Kumar

Partner

66

SANATAN VIDYA NIKETAN

UNDER RISHIKUL SHAIKSHANIK SANSTHAN JAMUARI, RANCHI

FIXED ASSETS

16,037.00 45,43,832.00	16,037.00	45,59,869.00	1,13,618.00 15,45,673.00		29,00,578.00		
15,41,213.00	Ŵ	15,41,213.00	15,41,213.00	1	<u>(</u>)	15%	Winger (Vehicle)
7,903.00	1,395.00	9,298.00	ä		9,298.00	15%	Battery
724.00	128.00	852.00		X	852.00	15%	Mobile Phone
4,424.00	781.00	5,205.00	3	9	5,205.00	15%	Inverter
1,23,596.00	13,733.00	1,37,329.00	13	ş	1,37,329.00	10%	Furniture & Fixture
28,65,972.00	<u>*</u>	28,65,972.00	4,460.00	1,13,618.00	27,47,894.00	0%	Building under Construction
	i	000000000000000000000000000000000000000	days)	180 days)	01.04.2021		
31.03.2022		31 03 2022	(Less than 180	(More than	01 04 2021	Rate	NAME OF ASSETS
W D V ASON	DEDRECIATION	200	ING THE YEAR	ADDITION DURING THE YEAR			





UNDER RISHIKUL SHAIKSHA	NIK SANSTHAN
JAMUARY	2022-23
SECURED LOAN	
SBI Car Loan	16,86,116.00
SBI Term Loan	12,01,762.00
	28,87,878.00
UNSECURED LOAN	
VINOY KUMAR PANDEY	3,81,500.00
, mor no man in the contract of the contract o	3,81,500.00
E (/8/11	
Branch / Division NNGSTTC	53,18,771.56
SBPSTTC	7,20,490.00
SVN (G)	2,41,959.00
	62,81,220.56
Investments	
Fixed Deposit	1,00,000.00
Interest Accrued	23,009.00
	1,23,009.00
Security Deposit	
JCEB security deposit	18,600.00
	18,600.00
LOANS & ADVANCES	
Bashudeo Auto Pvt Ltd	17,00,000.00
Budhia Agencies Pvt Ltd	1,28,255.00
	18,28,255.00





SANATAN VIDYA NIKETAN UNDER RISHIKUL SHAIKSHANIK SANSTHAN

JAMUARI, RANCHI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balances			Fixed Assets		
Cash In Hand	18,755.00		Building under Construction	704,654.00	704,654.00
BOB - 47230100001163	93,277.65			704,004.00	704,054.00
STATE BANK OF INDIA - 38266168211	162.10	112,194.75	Investment in FD		6,952.00
Inter - Branch Net	1 1	954,002.00	Establishment Expenses		
		3.	Salary	1,519,396.00	
Advance taken		216,500.00	Printing & Stationery	23,258.00	
			Bank Charges	308.80	
Revenues			Gardening Exp	7,855.00	
Tuition Fee	1,144,662.00		Electric Charges	215.00	
Other Income	84,700.00		Charity & Donation	601.00	
nterest on Saving Bank	2,892.00		Fuel & Oil	30,049.00	
nterest on FD	6,952.00	1,239,206.00	Postage	20.00	
			Legal Expenses	10,000.00	
	1 1		Rate Taxes & Insurance	10,586.00	
			Repair & Maintanance	40,487.00	
			Office & Misc Expneses	11,878.00	
			Travelling & Conveyance	11,100.00	
			Transport Exp.	1,400.00	1,667,153.80
			Closing Balances		
			Cash In Hand	20,376.00	
			BOB - 47230100001163	120,912.85	
9			STATE BANK OF INDIA - 38266168211	1,854.10	143,142.95
		2,521,902.75			2,521,902.75

For RISHIKUL SHAIKSHANIK SANSTHAN

Place : Ranchi Date : 16.09.2022

UIDN: 22411286AXRJJN9096

Registration No.

For KALP & Associates Chartered Accountants

> A Pravin Kumar Partner

Mem No. - 411286

Serrered Acco

SANATAN VIDYA NIKETAN UNDER RISHIKUL SHAIKSHANIK SANSTHAN JAMUARI, RANCHI

FIXED ASSETS

1/,968.00 2,900,576.00	1/,968.00	2,918,546.00	37,000.00	667,654.00	2,213,892.00	24	
2000 570 00							
						5,225,00	ballery
0	1,071.00	TU,505,00	3		10,939.00	15%	Datton
9 298 00	1 6/1 00	1000000			25	100 S 20 S	NIODIE
((+00.00	T,002.00	1	E	1,002.00	15%	Mobile Dhone
852.00	150 00	1 000 00			22		HIVELLEI
0)	O + 0:00	00.521,0	3	£	6,123.00	15%	Inverter
5 205.00	918 00	6 133 00		155			I UIIIILUIC & I NEGIC
		100,000.00	9	1	152,588.00	10%	Eurniture & Fixture
137,329.00	15.259.00	157 588 00		1			0 1
			3.7	00,,00	2,043,240.00	0/0	Building under Construction
2,141,034.00	1	2,/4/,894.00	37.000.00	667 654 00	7 0/3 7/0 00	200	
777 007 00							
						680	
			days)	180 days)	01.04.2021		
31.03.2022	FOR THE YEAR	31.03.2022		(Note than Tress than	01 04 2021	Kate	NAME OF ASSETS
		100	(lose than 180	More than	AS ON		
W.D.V. AS ON	DEPRECIATION	Ason	ING THE YEAR	ADDITION DURING THE YEAR			





UNDER RISHIKUL SHAIKSH	ANIK SANSTHAN
JAMUARY	
	2021-22
Branch / Division	
NNGSTTC	4,694,158.56
SBPSTTC	720,490.00
SVN (G)	241,959.00
\$\$\$\$\$\$\$\$ \$ \$ \$\$	5,656,607.56
I	
Investments Fixed Deposit	100,000.00
Interest Accrued	15,612.00
interest Accided	115,612.00
Security Deposit JCEB security deposit	18,600.00
	18,600.00
UNSECURED LOAN	90
VINOY KUMAR PANDEY	431,500.00
	431,500.00
	ell de la companya de
CURRENT LIABILITIES	107,352.00
Outstanding Salary	107,352.00
	107,532.00





UNDER RISHIKUL SHAIKSHANIK SANSTHAN JAMUARI, RANCHI

BALANCE SHEET As On 31st MARCH 2021

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
GENERAL FUND			FIXED ASSETS		2,213,892.00
Opening Balance	(1,761,138.01)		C to Downstandah ICCD		18,600.00
Add: Excess of Income over Expenditure	(703,120.80)	(2,464,258.81)	Security Deposit with JSEB		18,000.00
Experience		, 125 A S	Investments		108,660.00
Branch / Division		4,702,605.56	11 To 1000 V 1001113		
		215 000 00	Cash & Bank Balance Cash In Hand	18,755.00	
Loan & Advances	1	215,000.00	BOB - 47230100001163	93,277.65	
			S B - 38266168211	162.10	112,194.75
-		2,453,346.75			2 ,453,346.75

For RISHIKUL SHAIKSHANIK SANSTHAN

Place : Ranchi

Date ; 15.10.2021

UDIN: 21411286AAAACT2925

Secretary
Rishikul Senetamenik Sansthan
Society Regn. No.-118/2006-07

For KALP & Associates **Chartered Accountants**

CA Pravin Kumar

Partner

UNDER RISHIKUL SHAIKSHANIK SANSTHAN

JAMUARI, RANCHI

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENDITORE			
Colom	1,238,304.00	Tuition Fee	681,160.00
Salary Printing & <mark>Stationery</mark>		Transport Fees	17,475.00
		Other Income	10,200.00
Bank Charges Bank Interest		Interest on Saving Bank	1,304.00
Electric Charges			8,660.00
Staff Welfare	9,285.00		
Fuel & Oil	48,956.00		
Advertisement Exp	9,550.00	1	
Legal Expenses	3,000.00		
Telephone & Mobile Exp	600.00	1	
Repair & Maintanance	38,718.00		
Office & Misc Expneses	19,882.00		
Travelling & Conveyance	660.00		
Transport Exp.	7,800.00		
Excess of Expenditure Over Income	(703,120.80)	
	718,799.00		718,799.0

For RISHIKUL SHAIKSHANIK SANSTHAN

For KALP & Associates **Chartered Accountants**

Place: Ranchi

Date: 15.10.2021

UDIN: 21411286AAAACT2925

Secretary

Rishikul Secretarynik Sansthan

Society Regn. No.-118/2006-07

CA Pravin Kumar

Partner

SANATAN VIDYA NIKETAN UNDER RISHIKUL SHAIKSHANIK SANSTHAN

JAMUARI, RANCHI

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
RECEIPT Depening Balances Cash In Hand BOB - 47230100001163 Canara Bank - 3377101003532 STATE BANK OF INDIA - 38266168211 Inter - Branch Net Advance taken Revenues Transport Fees Other Income Interest on Saving Bank Interest on FD	48,166.00 106,625.45 2,173.00 4,540.10 681,160.00 17,475.00 10,200.00 1,304.00 8,660.00	161,504.55 1,022,999.00 215,000.00	Fixed Assets Building under Construction Battery TDS Paid Investment in FD Establishment Expenses Salary Printing & Stationery Bank Charges Bank Interest Electric Charges Staff Welfare	1,238,304.00 15,590.00 15,590.00 7,352.80 16,222.00 6,000.00 9,285.00 48,956.00 9,550.00 3,000.00 600.00 38,718.00 19,882.00 660.00 7,800.00	572,270.00 3,258.00 8,660.00
			Cash In Hand BOB - 47230100001163 STATE BANK OF INDIA - 38266168211	18,755.00 93,277.65 162.10	112,194.7
		2,118,302.55			2,118,302.5

For RISHIKUL SHAIKSHANIK SANSTHAN

Place : Ranchi Date: 15.10.2021

UDIN: 21411286AAAACT2925

Secretary Rishikul Shekshanik Sansthan Society Regn. No.-118/2006-07

For KALP & Associates Chartered Accountants

CA Previn Kumar Partner

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SANATAN VIDYA NIKETAN UNDER RISHIKUL SHAIKSHANIK SANSTHAN JAMUARI, RANCHI

FIXED ASSETS

EOF ASSETS Rate 101.04.2020 As on (More than 180 180 days) (Less than 180 days) 31.03.2021 DEPRECIATION FOR THE YEAR 25.00 W.D.V. AS ON 248.060.00 rruction 0% 1,475,470.00 248,060.00 319,710.00 2,043,240.00 - 2,043,240.00 - 2,043,240.00 - 152,588.00 - 15	2,213,892.00		2,213,892.00	319,710.00	252,560.00	1,641,622.00		
SETS Rate As on 01.04.2020 (More than 180 days) (Less than 180 days) As on days) DEPRECIATION of								
SETS Rate on 1.04.2020 As on (More than 180 180 489) (Less than 180 494) As on (Less than 180 31.03.2021) DEPRECIATION WAS 1.03.2021 WEST THE YEAR 0% 1,475,470.00 248,060.00 319,710.00 2,043,240.00 - 10% 152,588.00 - - 152,588.00 - 15% 6,123.00 - - 6,123.00 - 15% 1,002.00 - - 1,002.00 -	10,939.00	138	10,939.00	3	4,500.00	6,439.00	15%	Battery
SETS Rate As on 01.04.2020 As on (More than 180 180 49x) (Less than 180 49x) As on days) DEPRECIATION WAS 131.03.2021 Weight of the YEAR of CATTON AS on 180 days) DEPRECIATION OF THE YEAR of CATTON OF THE YEAR OF THE YE	1,002.00	ā	1,002.00	1	Œ.	1,002.00	15%	Mobile Phone
SETS Rate on O1.04.2020 As on O1.04.2020 (More than 180 days) (Less than 180 days) 31.03.2021 FOR THE YEAR Was on OEPRECIATION on DEPRECIATION o	6,123.00	á.	6,123.00	ij.	9.	6,123.00	15%	Inverter
SETS Rate on O1.04.2020 As on O1.04.2020 (More than days) (Less than 180 days) 31.03.2021 FOR THE YEAR Was on DEPRECIATION of DE	152,588.00		152,588.00	ı	a a	152,588.00	10%	Furniture & Fixture
Rate O1.04.2020 (More than 180 13.03.2021 FOR THE YEAR days)	2,043,240.00	ã.	2,043,240.00	319,710.00	248,060.00	1,475,470.00	0%	Building under Construction
Rate O1.04.2020 (More than (Less than 180 31.03.2021 FOR THE YEAR ds on Depreciation days)								
Rate 01 04 7070 (More than (Less than 180 31.03.2021 FOR THE YEAR				days)	180 days)			
ADDITION DURING THE YEAR	31.03.2021	FOR THE YEAR	31.03.2021	(Less than 180	(More than	01 04 2020	Rate	NAME OF ASSETS
	W D V ASON	DEPRECIATION	As on	ING THE YEAR	ADDITION DUR	A		

Secretary
Secretary
Rishikul Shekshanik Sansthan
Rociety Regn. No.-118/2006-07



UNDER RISHIKUL SHAIKSHANIK SANSTHAN

JAMUARY	
	2020-21
Branch / Division	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
NNGSTTC	3,965,920.56
SBPSTTC	720,490.00
SVN (G)	16,195.00
	4,702,605.56
<u>Investments</u>	100,000.00
Fixed Deposit	8,660.00
Interest Accrued	108,660.00
Security Deposit JCEB security deposit	18,600.00
JCEB security deposit	CAS
	18,600.00
LOAN & ADVANCES	2.02.232.22
VINOY KUMAR PANDEY	215,000.00
	215,000.00

Secretary
Rishikul Snekshanik Sansthan
*Society Regn. No.-118/2006-07

