


SANATAN VIDYA NIKETAN
UNDER RISHIKUL SHAIKSHANIK SANSTHAN
JAMUARI, RANCHI
BALANCE SHEET As On 31st MARCH 2023

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		45,43,832.00
Opening Balance	(30,17,526.61)				
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
<u>Branch / Division</u>		62,81,220.56	<u>LOANS & ADVANCES</u>		18,28,255.00
<u>SECURED LOAN</u>		28,87,878.00			
<u>UNSECURED LOAN</u>		3,81,500.00	<u>Cash & Bank Balance</u>		
			Cash In Hand	1,84,582.00	
			BOB - 47230100001163	5,44,748.99	
			SBI - 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


Chairman
Rishikul Shaikshani Sansthan
Society,

For KALP & Associates
Chartered Accountants



SANATAN VIDYA NIKETAN
UNDER RISHIKUL SHAIKSHANIK SANSTHAN
JAMUARI, RANCHI

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

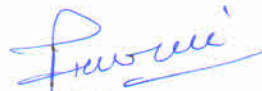
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	19,32,941.00	Tuition Fee	41,50,390.00
Printing & Stationery	80,559.00	Other Income	5,000.00
Bank Charges	2,732.86	Interest on Saving Bank	7,138.00
Gardening Exp	2,100.00	Interest on FD	7,397.00
Electric Charges	2,200.00		
Charity & Donation	4,000.00		
Fuel & Oil	9,27,238.00		
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		
Sports Expenses	6,405.00		
Staff Welfare	3,388.00		
Telephone & Mobile	8,500.00		
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


Chairman
Rishikul Shaikshanic Sansthan
Society,

For KALP & Associates

Chartered Accountants


CA Pravin Kumar
Partner
Mem No. - 411286

SANATAN VIDYA NIKETAN
UNDER RISHIKUL SHAIKSHANIK SANSTHAN
JAMUARI, RANCHI

FIXED ASSETS

NAME OF ASSETS	Rate	As on 01.04.2021	ADDITION DURING THE YEAR		As on 31.03.2022	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2022
			(More than 180 days)	(Less than 180 days)			
Building under Construction	0%	27,47,894.00	1,13,618.00	4,460.00	28,65,972.00	-	28,65,972.00
Furniture & Fixture	10%	1,37,329.00	-	-	1,37,329.00	13,733.00	1,23,596.00
Inverter	15%	5,205.00	-	-	5,205.00	781.00	4,424.00
Mobile Phone	15%	852.00	-	-	852.00	128.00	724.00
Battery	15%	9,298.00	-	-	9,298.00	1,395.00	7,903.00
Winger (Vehicle)	15%	-	-	15,41,213.00	15,41,213.00	-	15,41,213.00
		29,00,578.00	1,13,618.00	15,45,673.00	45,59,869.00	16,037.00	45,43,832.00



SANATAN VIDYA NIKETAN
UNDER RISHIKUL SHAIKSHANIK SANSTHAN

JANUARY

2022-23

SECURED LOAN

SBI Car Loan	16,86,116.00
SBI Term Loan	12,01,762.00
	<u>28,87,878.00</u>

UNSECURED LOAN

VINOY KUMAR PANDEY	3,81,500.00
	<u>3,81,500.00</u>

Branch / Division

NNGSTTC	53,18,771.56
SBPSTTC	7,20,490.00
SVN (G)	2,41,959.00
	<u>62,81,220.56</u>

Investments

Fixed Deposit	1,00,000.00
Interest Accrued	23,009.00
	<u>1,23,009.00</u>

Security Deposit

JCEB security deposit	18,600.00
	<u>18,600.00</u>

LOANS & ADVANCES

Bashudeo Auto Pvt Ltd	17,00,000.00
Budhia Agencies Pvt Ltd	1,28,255.00
	<u>18,28,255.00</u>



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
<u>Opening Balances</u>			<u>Fixed Assets</u>		
Cash In Hand	18,755.00		Building under Construction	704,654.00	704,654.00
BOB - 47230100001163	93,277.65				
STATE BANK OF INDIA - 38266168211	162.10	112,194.75	Investment in FD		6,952.00
<u>Inter - Branch Net</u>		954,002.00	<u>Establishment Expenses</u>		
<u>Advance taken</u>		216,500.00	Salary	1,519,396.00	
<u>Revenues</u>			Printing & Stationery	23,258.00	
Tuition Fee	1,144,662.00		Bank Charges	308.80	
Other Income	84,700.00		Gardening Exp	7,855.00	
Interest on Saving Bank	2,892.00		Electric Charges	215.00	
Interest on FD	6,952.00	1,239,206.00	Charity & Donation	601.00	
			Fuel & Oil	30,049.00	
			Postage	20.00	
			Legal Expenses	10,000.00	
			Rate Taxes & Insurance	10,586.00	
			Repair & Maintenance	40,487.00	
			Office & Misc Expenses	11,878.00	
			Travelling & Conveyance	11,100.00	
			Transport Exp.	1,400.00	1,667,153.80
			<u>Closing Balances</u>		
			Cash In Hand	20,376.00	
			BOB - 47230100001163	120,912.85	
			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 : 22411286AXRJN9096



Secretary



For KALP & Associates
Chartered Accountants

CA Pravin Kumar
Partner
Mem No. - 411286

SANATAN VIDYA NIKETAN
UNDER RISHIKUL SHAIKSHANIK SANSTHAN
JAMUARI, RANCHI

FIXED ASSETS

NAME OF ASSETS	Rate	As on 01.04.2021	ADDITION DURING THE YEAR		As on 31.03.2022	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2022
			(More than 180 days)	(Less than 180 days)			
Building under Construction	0%	2,043,240.00	667,654.00	37,000.00	2,747,894.00	-	2,747,894.00
Furniture & Fixture	10%	152,588.00	-	-	152,588.00	15,259.00	137,329.00
Inverter	15%	6,123.00	-	-	6,123.00	918.00	5,205.00
Mobile Phone	15%	1,002.00	-	-	1,002.00	150.00	852.00
Battery	15%	10,939.00	-	-	10,939.00	1,641.00	9,298.00
		2,213,892.00	667,654.00	37,000.00	2,918,546.00	17,968.00	2,900,578.00



SANATAN VIDYA NIKETAN
UNDER RISHIKUL SHAIKSHANIK SANSTHAN

JANUARY

2021-22

Branch / Division

NNGSTTC	4,694,158.56
SBPSTTC	720,490.00
SVN (G)	241,959.00

5,656,607.56

Investments

Fixed Deposit	100,000.00
Interest Accrued	15,612.00

115,612.00

Security Deposit

JCEB security deposit	18,600.00
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18,600.00

UNSECURED LOAN

VINOY KUMAR PANDEY	431,500.00
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431,500.00

CURRENT LIABILITIES

Outstanding Salary	107,352.00
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107,352.00



SANATAN VIDYA NIKETAN
UNDER RISHIKUL SHAIKSHANIK SANSTHAN
JAMUARI, RANCHI
BALANCE SHEET As On 31st MARCH 2021

FUND & LIABILITIES	AMOUNT	AMOUNT	ASSETS & PROPERTIES	AMOUNT	AMOUNT
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>		2,213,892.00
Opening Balance	(1,761,138.01)				
Add: Excess of Income over Expenditure	(703,120.80)	(2,464,258.81)	Security Deposit with JSEB		18,600.00
			Investments		108,660.00
<u>Branch / Division</u>		4,702,605.56			
<u>Loan & Advances</u>		215,000.00	<u>Cash & Bank Balance</u>		
			Cash In Hand	18,755.00	
			BOB - 47230100001163	93,277.65	
			SBI - 38266168211	162.10	112,194.75
		2,453,346.75			2,453,346.75

For RISHIKUL SHAIKSHANIK SANSTHAN

For KALP & Associates
Chartered Accountants

Place : Ranchi
Date : 15.10.2021
UDIN : 21411286AAAACT2925

(Signature)
Secretary
Rishikul Shaikshanik Sansthan
Society Regn. No.-118/2006-07

(Signature)
CA Pravin Kumar
Partner
Mem No. - 411286

SANATAN VIDYA NIKETAN
UNDER RISHIKUL SHAIKSHANIK SANSTHAN
JAMUARI, RANCHI

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary	1,238,304.00	Tuition Fee	681,160.00
Printing & Stationery	15,590.00	Transport Fees	17,475.00
Bank Charges	7,352.80	Other Income	10,200.00
Bank Interest	16,222.00	Interest on Saving Bank	1,304.00
Electric Charges	6,000.00	Interest on FD	8,660.00
Staff Welfare	9,285.00		
Fuel & Oil	48,956.00		
Advertisement Exp	9,550.00		
Legal Expenses	3,000.00		
Telephone & Mobile Exp	600.00		
Repair & Maintenance	38,718.00		
Office & Misc Expenses	19,882.00		
Travelling & Conveyance	660.00		
Transport Exp.	7,800.00		
Excess of Expenditure Over Income	(703,120.80)		
	718,799.00		718,799.00

For RISHIKUL SHAIKSHANIK SANSTHAN

For KALP & Associates
Chartered Accountants

Place : Ranchi

Date : 15.10.2021

UDIN : 21411286AAAACT2925

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



Pravin Kumar
CA Pravin Kumar
Partner
Mem No. - 411286

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
<u>Opening Balances</u>			<u>Fixed Assets</u>		
Cash In Hand	48,166.00		Building under Construction	567,770.00	
BOB - 47230100001163	106,625.45		Battery	4,500.00	572,270.00
Canara Bank - 3377101003532	2,173.00				
STATE BANK OF INDIA - 38266168211	4,540.10	161,504.55	<u>TDS Paid</u>		3,258.00
					8,660.00
<u>Inter - Branch Net</u>		1,022,999.00	Investment in FD		
<u>Advance taken</u>		215,000.00	<u>Establishment Expenses</u>		
			Salary	1,238,304.00	
<u>Revenues</u>			Printing & Stationery	15,590.00	
Tuition Fee	681,160.00		Bank Charges	7,352.80	
Transport Fees	17,475.00		Bank Interest	16,222.00	
Other Income	10,200.00		Electric Charges	6,000.00	
Interest on Saving Bank	1,304.00		Staff Welfare	9,285.00	
Interest on FD	8,660.00	718,799.00	Fuel & Oil	48,956.00	
			Advertisement Exp	9,550.00	
			Legal Expenses	3,000.00	
			Telephone & Mobile Exp	600.00	
			Repair & Maintenance	38,718.00	
			Office & Misc Expenses	19,882.00	
			Travelling & Conveyance	660.00	
			Transport Exp.	7,800.00	1,421,919.80
			<u>Closing Balances</u>		
			Cash In Hand	18,755.00	
			BOB - 47230100001163	93,277.65	
			STATE BANK OF INDIA - 38266168211	162.10	112,194.75
		2,118,302.55			2,118,302.55

For RISHIKUL SHAIKSHANIK SANSTHAN

Place : Ranchi
Date : 15.10.2021
UDIN : 21411286AAACT2925

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



For KALP & Associates
Chartered Accountants

Pravin Kumar
CA Pravin Kumar
Partner
Mem No. - 411286

SANATAN VIDYA NIKETAN
UNDER RISHIKUL SHAIKSHANIK SANSTHAN
JAMUARI, RANCHI

FIXED ASSETS

NAME OF ASSETS	Rate	As on 01.04.2020	ADDITION DURING THE YEAR		As on 31.03.2021	DEPRECIATION FOR THE YEAR	W.D.V. AS ON 31.03.2021
			(More than 180 days)	(Less than 180 days)			
Building under Construction	0%	1,475,470.00	248,060.00	319,710.00	2,043,240.00	-	2,043,240.00
Furniture & Fixture	10%	152,588.00	-	-	152,588.00	-	152,588.00
Inverter	15%	6,123.00	-	-	6,123.00	-	6,123.00
Mobile Phone	15%	1,002.00	-	-	1,002.00	-	1,002.00
Battery	15%	6,439.00	4,500.00	-	10,939.00	-	10,939.00
		1,641,622.00	252,560.00	319,710.00	2,213,892.00	-	2,213,892.00

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



SANATAN VIDYA NIKETAN
UNDER RISHIKUL SHAIKSHANIK SANSTHAN

JANUARY

2020-21

Branch / Division

NNGSTTC	3,965,920.56
SBPSTTC	720,490.00
SVN (G)	16,195.00

4,702,605.56

Investments

Fixed Deposit	100,000.00
Interest Accrued	8,660.00
	<u>108,660.00</u>

Security Deposit

JCEB security deposit	18,600.00
	<u>18,600.00</u>

LOAN & ADVANCES

VINOY KUMAR PANDEY	215,000.00
	<u>215,000.00</u>


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

