

SCHEDULED

EDUCATIONAL & SOCIAL DEVELOPMENT TRUST
FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2018	Addition		Deduction	Total	Dep for the Year		WDV as on 31/03/2019
			More than 180 Days	Less than 180 Days			Normal	Total	
BUILDING	10%	Rs. 11,976,193.38	Rs. 4,220,127.57			Rs. 16,196,320.95	Rs. 1,619,632.00	Rs. 1,619,632.00	Rs. 14,576,689
PLANT & MACHINERY									
BOOK	40%	271,147.48	13,444.00	17,755.00		302,346.48	117,388.00	117,388.00	184,958.48
CC-TV	15%	16,505.30		98,620.00		115,125.30	9,872.00	9,872.00	105,253.30
COMPUTER	40%	223,159.32	635,996.01	1,476,000.00		2,035,155.33	578,862.00	578,862.00	1,456,293.33
MOTOR CAR	15%	718,875.30		209,500.16		718,875.30	107,831.00	107,831.00	611,044.30
OFFICE EQUIPMENTS	15%	354,600.70				504,100.86	68,903.00	68,903.00	495,197.86
REFRIGERATOR	15%	20,336.89				20,336.89	3,051.00	3,051.00	17,285.89
Electrical Equipment	15%	17,843.00	8,560.00	90,019.50		116,422.50	10,712.00	10,712.00	105,710.50
Oxygen Cylinder	15%			21,200.00		21,200.00	1,590.00	1,590.00	19,610.00
FURNITURE & FITTING									
FURNITURES	10%	7,476,985.29		669,075.00		3,626,080.29	329,152.00	329,152.00	3,296,928.29
Total		16,535,646.65	4,878,127.58	2,282,169.66		23,715,943.89	2,846,993.00	2,846,993.00	20,868,951
Particulars		WDV as on 01/04/2018	Addition during the year		Deletion during the year	Total value as on 31/03/2019	Dep for the Year		WDV as on 31/03/2019
Car and		873,250.00				873,250.00			873,250.00
Total (B)		873,250.00				873,250.00			873,250.00

New Baradwari, Sakchi, Jamshedpur, Jharkhand-831001
Income & Expenditure Account For the year ending 31st March, 2019

	SCH	Current year	Previous year
		Amount (Rs.)	Amount (Rs.)
INCOME			
Direct Incomes			
Income from Students	"J"	19,383,768.00	17,556,409.32
Indirect Incomes			
Interest Income	"K"	583,860.00	78,111.00
TOTAL		19,967,628.00	17,634,544.32
EXPENDITURE			
Legal & Accounting Charges		28,629.00	2,100.00
Advertisement		343,867.00	180,790.00
Audit fee		20,000.00	20,000.00
Bank Charges		2,227.08	6,358.02
Caution Money From students		85,150.00	
Electrical Expenses		3,610.00	
Depreciation on Fixed Assets		2,846,993.00	1,954,926.40
Oil & Fuel Exps.			61,022.00
Generator charges			41,000.00
Insurance charges		80,900.00	
Interest on Term Loan		1,337,557.00	1,775,579.00
Interest on vehicle Loan		33,455.24	58,081.57
Kolhan University(Exam. Fee)		309,800.00	621,900.00
Office Expenses		20,000.00	12,575.00
Office Rent		656,430.00	138,972.00
Wages to Labour		152,526.00	
Office Maintenance		188,058.21	13,280.00
TDS written off			12,540.00
Registration & Affiliation		112,200.00	
Repair & Maintenance		187,532.11	768,212.00
Vehicle Running & Maintenance		24,500.00	
Salary & Wages		5,711,340.00	3,874,730.00
Staff Welfare		24,320.45	
Security Charges			48,400.00
Software /Sports material			4,000.00
Misc. expenses		53,385.00	14,824.50
GST Charges		3,600.00	2,700.00
Lodging & fooding			15,000.00
Telephone Expenses		83,797.00	34,653.30
Tour & Travels Exp.		41,566.00	11,520.00
Transport Expenses		835,000.00	368,200.00
Consultancy Service		105,400.00	
Frenchisee Charges		50,000.00	
Printing & Stationary		218,161.00	140,532.00
TOTAL		13,560,024.09	9,741,838.30
Excess of income over Exp. transf. to general fund		6,407,603.91	7,892,685.30

President *[Signature]*
Secretary *[Signature]*

Place :- Jamshedpur

For Ajay Kishore & Co.
Chartered Accountants
FRN-005899C
[Signature]
(Pawan Kumar Jha)
Partner



Educational & Social Development trust
 New Baradwari, Sakchi, Jamshedpur, Jharkhand-831001
Balance Sheet as on 31st March, 2019

PARTICULAR	Schedule	3/31/2019	3/31/2018
		Amount (Rs.)	Amount (Rs.)
FUNDS & LIABILITY			
GENERAL FUND	"A"	18,171,233.18	11,763,629.27
CORPUS FUND	"B"	565,250.00	565,250.00
LOAN FUND	"C"	8,378,137.57	11,807,644.33
TOTAL		27,114,621.00	24,136,524.00
PROPERTY & ASSETS			
FIXED ASSETS	"D"	24,589,193.89	19,383,823.71
Less :- Depreciation		2,846,993.00	1,954,926.43
Net Fixed Assets		21,742,200.89	17,428,897.28
Capital Wprk-in-progress			4,220,127.57
INVESTMENTS	"E"	1,345,524.00	1,270,328.00
CURRENT ASSETS, LOANS & ADVANCES			
LOANS & ADVANCES	"F"	645,613.00	894,084.00
OTHER CURRENT ASSETS	"G"	966,711.00	966,711.00
CASH AND BANK BALANCE:	"H"	4,656,846.85	1,628,130.60
		6,269,170.85	3,488,925.60
Less :- LIABILITIES FOR EXPENSES	"I"	2,242,274.44	2,271,754.67
NET CURRENT ASSETS		4,026,896.41	1,217,170.93
Preoperative Expenses			
TOTAL		27,114,621.00	24,136,524.00
NOTES ON ACCOUNTS	"L"		

President

Secretary

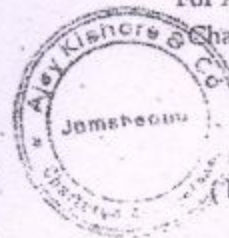
Place :- Jamshedpur

Date :- 20/10/2019

For Ajay Kishore & Co.

Chartered Accountants

FRN.-005899C



(Pawan Kumar Jha)

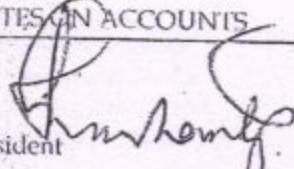
Partner

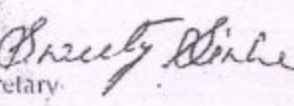
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UDIN:- 19401575A00009028

Educational & Social Development trust
New Baradwari, Sakchi, Jamshedpur, Jharkhand-831001
Balance Sheet as on 31st March, 2020

PARTICULAR	Schedule	31-03-2020	31-03-2019
		Amount (Rs.)	Amount (Rs.)
<u>FUNDS & LIABILITY</u>			
GENERAL FUND	"A"	2,12,08,268.56	1,81,71,233.18
CORPUS FUND	"B"	5,65,250.00	5,65,250.00
LOAN FUND	"C"	49,91,005.00	83,78,137.57
TOTAL		2,67,64,524.00	2,71,14,621.00
<u>PROPERTY & ASSETS</u>			
FIXED ASSETS	"D"	2,38,23,029.89	2,45,89,193.89
Less :- Depreciation		31,21,242.00	28,46,993.00
Net Fixed Assets		2,07,01,787.89	2,17,42,200.89
INVESTMENTS	"E"	14,35,266.00	13,45,524.00
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
LOANS & ADVANCES	"F"	19,03,205.12	6,45,613.00
SUNDRY DEBTORS	"G"	2,394.00	
OTHER CURRENT ASSETS	"H"	9,66,711.00	9,66,711.00
CASH AND BANK BALANCE:	"I"	48,20,499.37	46,56,846.85
Less :- LIABILITIES FOR EXPENSES	"J"	76,92,809.49	62,69,170.85
NET CURRENT ASSETS		30,65,339.27	22,42,274.44
Preoperative Expenses		46,27,470.22	40,26,896.41
TOTAL		2,67,64,524.00	2,71,14,621.00
NOTES ON ACCOUNTS	"M"		

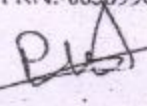

 President


 Secretary

Place : Jamshedpur
 Date : 11/01/2021



For Ajay Kishore & Co.
 Chartered Accountants
 FRN-005899C


 (Pawan Kumar Jha)
 Partner

M.No-401575

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EDUCATIONAL & CULTURAL SOCIETY
FIXED ASSETS

SCHEDULE-D

Particulars	Rate	WDV as on 01/04/2019	Addition		Deduction	Total	Dep for the Year		WDV as on 31/03/2020
			More than 180 Days	Less than 180 Days			Normal	Total	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
BUILDING	10%	1,45,76,688.95	-	-	-	1,45,76,688.95	14,57,669.00	14,57,669.00	1,31,19,020
PLANT & MACHINERY									
BOOK	40%	1,84,958.48	19,932.00	15,520.00	-	2,22,410.48	85,460.00	85,460.00	1,36,950.48
TV	15%	1,05,253.30	-	15,400.00	-	1,20,653.30	16,943.00	16,943.00	1,03,710.30
COMPUTER	40%	14,56,293.33	3,98,250.00	12,28,306.00	-	30,82,849.33	9,87,478.00	9,87,478.00	20,95,371.33
MOTOR CAR	15%	6,11,044.30	-	-	-	6,11,044.30	91,657.00	91,657.00	5,19,387.30
OFFICE EQUIPMENTS	15%	4,95,197.86	1,85,096.00	2,950.00	-	6,83,243.86	1,02,265.00	1,02,265.00	5,80,978.86
REFRIGERATOR	15%	17,285.89	-	-	-	17,285.89	2,593.00	2,593.00	14,692.89
Medical Equipment	15%	1,05,710.50	-	-	-	1,05,710.50	15,857.00	15,857.00	89,853.50
Oxygen Cylinder	15%	19,610.00	-	-	-	19,610.00	2,942.00	2,942.00	16,668.00
LED TV	15%	-	91,000.00	28,000.00	-	28,000.00	2,100.00	2,100.00	25,900.00
AC	15%	-	70,000.00	-	-	70,000.00	10,500.00	10,500.00	59,500.00
Iron Gate	15%	-	-	-	-	-	-	-	-
FURNITURE & FITTING									
FURNITURES	10%	32,96,908.29	24,375.00	-	-	33,21,283.29	3,32,128.00	3,32,128.00	29,89,155.29
Total		2,08,68,950.89	7,88,663.00	12,92,176.00	-	2,29,49,779.89	31,21,242.00	31,21,242.00	1,98,28,538

Particulars	WDV as on 01/04/2019	Addition during the year		Deletion during the year	Total value as on 31/03/2020	Dep for the Year	WDV as on 31/03/2020
Good	8,73,250.00	-	-	-	8,73,250.00	-	8,73,250.00
Total (B)	8,73,250.00	-	-	-	8,73,250.00	-	8,73,250.00
Total (A+B)	2,17,42,200.89	-	-	-	8,73,250.00	-	2,07,01,787.89

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EDUCATIONAL & SOCIAL DEVELOPMENT TRUST
NEW BARADWARI , SAKCHI, JAMSHEDPUR ,JHARKHAND-831001

BALANCE SHEET AS ON 31ST MARCH, 2021

PARTICULARS	SCHEDULE	31.03.2021	31.03.2020
		Amount (Rs.)	Amount (Rs.)
<u>FUNDS & LIABILITY</u>			
GENERAL FUND	" A"	21,732,188.91	21,208,269.11
CORPUS FUND	" B"	565,250.00	565,250.00
LOAN FUND	" C"	4,327,513.00	4,991,005.00
TOTAL		26,624,951.91	26,764,524.11
<u>PROPERTY & ASSETS</u>			
FIXED ASSETS	"D"	21,493,026.89	23,823,029.89
Less:- Depreciation		2,809,260.00	3,121,242.00
Net Fixed Assets		18,683,766.89	20,701,787.89
INVESTMENTS	"E"	3,125,880.00	1,435,266.00
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
LOANS & ADVANCES	"F"	2,147,531.52	1,903,205.12
SUNDRY DEBTORS	"G"	166,305.00	2,394.00
OTHER CURRENT ASSETS	"H"	966,711.00	966,711.00
CASH AND BANK BALANCE	"I"	4,683,118.01	4,820,499.37
Less:- CURRENT LIABILITIES	"J"	7,963,665.53	7,692,809.49
NET CURRENT ASSETS		3,148,360.51	3,065,339.27
		4,815,305.02	4,627,470.22
TOTAL		26,624,951.91	26,764,524.11

Summary of significant accounting policies

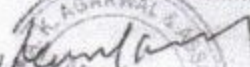
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The Accompanying notes are an integral part of the financial statements
As per our report of even date

For A K Agarwal & Associates

FRN - 015274C

Chartered Accountants



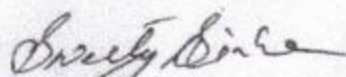
Mahesh Kumar

Membership No. 412493

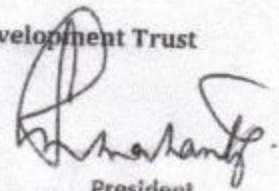
Place - Jamshedpur

Date - 15/02/2022

For Educational & Social Development Trust



Secretary



President

SECRETARY

President

Educational & Social Development Trust
Educational & Social Development Trust
Jamshedpur, Jharkhand

EDUCATIONAL & SOCIAL DEVELOPMENT TRUST
NEW BARADWARI, SAKCHI, JAMSHEDPUR, JHARKHAND-831001
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2021

Particulars	SCH	Current Year	Previous Year
		Amount(Rs.)	Amount(Rs.)
INCOME			
Direct Incomes			
Incomes from Students	"K"	13,194,637.00	20,799,482.00
Indirect Incomes			
Interest Income	"L"	154,496.00	90,905.00
TOTAL		13,349,133.00	20,890,387.00
EXPENDITURE			
Advertisement			
Audit Fee		313,440.00	616,481.20
Bank Charges		26,600.00	20,000.00
Electricity & Maintenance		12,155.80	4,254.48
Depreciation on Fixed Assets		214,961.30	172,830.90
Generator Charges		2,809,260.00	3,121,242.00
Insurance Charges		12,500.00	147,500.00
Interest on Term Loan		108,492.00	12,626.00
Interest on Vehicle Loan		471,647.00	859,516.00
Kolhan University(Exam Fee)		-	9,968.43
Office Expenses		-	620,600.00
Rent		133,941.00	177,685.00
Postage & Stamp		1,258,400.00	1,294,797.00
Repair & Maintenance		820.00	27,000.00
Vehicle Running & Maintenance		120,880.00	569,275.01
Salary & Wages		56,135.00	85,160.00
Security Charges		6,442,702.00	8,765,226.00
Travel & Conveyance		98,000.00	28,600.00
Membership Fees		27,329.00	72,219.00
Misc. Expenses		17,700.00	10,030.00
Telephone Expenses		139,193.98	5,340.00
Transport Expenses		154,623.62	135,664.60
Consultancy Service		70,000.00	703,000.00
Website & Server Maintt Charges		9,000.00	16,983.00
Computer Repair & Maintenance		212,775.50	153,280.00
Printing & Stationery		67,698.00	-
TOTAL		46,959.00	224,073.00
Excess of Income over Exp transf to general fund		12,825,213.20	17,853,351.62
		523,919.80	3,037,035.38

Summary of significant accounting policies

"M"

The Accompanying notes are an integral part of the financial statements
 As per our report of even date

For A K Agarwal & Associates

FRN - 015274C

Chartered Accountants

Mahesh Kumar

Membership No. - 412493

Place - Jamshedpur

Date - 15/02/2022

For Educational & Social Development Trust

Chand Singh
Secretary

Shankar
President

SECRETARY

Educational & Social Development Trust

President

Educational & Social Development Trust
Jamshedpur, Jharkhand

EDUCATIONAL & SOCIAL DEVELOPMENT TRUST
NEW BARADWARI, SAKCHI, JAMSHEDPUR-8310001

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2021

Schedule D- Fixed Assets

Assets Name	Rate	WDV as on 01.04.2020	Addition Less than 180 Days	Addition more than 180 days	Total	Dep	WDV as on 31.03.2021
Land	0%	873,250.00			873,250.00	-	873,250.00
Building	10%	13,119,019.95			13,119,019.95	1,311,902.00	11,807,117.95
Books	40%	136,950.48	3,000.00	1,407.00	141,357.48	56,262.00	85,095.48
Computers & Peripherals	40%	2,095,371.33	12,999.00	-	2,108,370.33	843,348.00	1,265,022.33
Motor Car	15%	519,387.30	-	-	519,387.30	77,908.00	441,479.30
CCTV	15%	103,710.30	-	-	103,710.30	15,557.00	88,153.30
Office Equipments	15%	638,239.75	15,000.00	19,998.00	673,237.75	99,486.00	573,751.75
Electrical Equipments	15%	89,853.50	-	-	89,853.50	13,478.00	76,375.50
Air Conditioner	10%	77,350.00	-	-	77,350.00	7,735.00	69,615.00
Iron Gate	15%	59,500.00	37,195.00	-	96,695.00	14,504.00	82,191.00
Furniture & Fixtures	10%	2,989,155.28	701,640.00	-	3,690,795.28	369,080.00	3,321,715.28
		20,701,787.89	769,834.00	21,405.00	21,493,026.89	2,809,260.00	18,683,766.89



Secretary

SECRETARY
Educational & Social Development Trust

President

President
Educational & Social Development Trust
Jamshedpur, Jharkhand

EDUCATIONAL & SOCIAL DEVELOPMENT TRUST
NEW BARADWARI , SAKCHI, JAMSHEDPUR ,JHARKHAND-831001

BALANCE SHEET AS ON 31ST MARCH, 2022

PARTICULARS	SCHEDULE	31.03.2022	31.03.2021
		Amount (Rs.)	Amount (Rs.)
FUNDS & LIABILITY			
GENERAL FUND	" A"	23,627,446.68	21,732,188.91
CORPUS FUND	" B"	565,250.00	565,250.00
LOAN FUND	" C"	226,765.00	4,327,513.00
TOTAL		24,419,461.68	26,624,951.91
PROPERTY & ASSETS			
FIXED ASSETS	"D"	19,033,125.89	21,493,026.89
Less:- Depreciation		2,321,604.00	2,809,260.00
Net Fixed Assets		16,711,521.89	18,683,766.89
CAPITAL WIP		1,037,530.00	
INVESTMENTS	"E"	3,528,139.61	3,125,880.00
CURRENT ASSETS, LOANS & ADVANCES			
LOANS & ADVANCES	"F"	1,215,672.68	2,147,531.52
SUNDRY DEBTORS	"G"	785,991.00	166,305.00
OTHER CURRENT ASSETS	"H"	966,711.00	966,711.00
CASH AND BANK BALANCE	"I"	4,025,315.90	4,683,118.01
		6,993,690.58	7,963,665.53
Less:- CURRENT LIABILITIES	"J"	3,851,420.40	3,148,360.51
NET CURRENT ASSETS		3,142,270.18	4,815,305.02
TOTAL		24,419,461.68	26,624,951.91

Summary of significant accounting policies

"M"

The Accompanying notes are an integral part of the financial statements

As per our report of even date

For A K Agarwal & Associates

FRN - 015274C

Chartered Accountants

Mahesh Kumar

Mahesh Kumar

Membership No.- 412493

Place - Jamshedpur

Date - 29/09/2022

For Educational & Social Development Trust

Shreeyanka

Secretary

Secretary

Educational & Social Development Trust
Jamshedpur

Shreeyanka

President

President

Educational & Social Development Trust
Jamshedpur

EDUCATIONAL & SOCIAL DEVELOPMENT TRUST
NEW BARADWARI, SAKCHI, JAMSHEDPUR-8310001

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2022

Schedule D- Fixed Assets

Assets Name	Rate	WDV as on 01.04.2021	Addition Less than 180 Days	Addition more than 180 days	Total	Dep	WDV as on 31.03.2022
Land	0%	873,250.00			873,250.00		873,250.00
Building	10%	11,807,117.95			11,807,117.95	1,180,712.00	10,626,405.95
Books	40%	85,095.48	-	-	85,095.48	34,038.00	51,057.48
Computers & Peripherals	40%	1,265,022.33	78,115.00	144,424.00	1,487,561.33	566,140.00	921,421.33
Motor Car	15%	441,479.30	-	-	441,479.30	66,222.00	375,257.30
CCTV	15%	88,153.30	-	-	88,153.30	13,223.00	74,930.30
Office Equipments	15%	573,751.75	-	-	573,751.75	86,063.00	487,688.75
Electrical Equipments	15%	76,375.50	-	-	76,375.50	11,456.00	64,919.50
Air Conditioner	10%	69,615.00	-	-	69,615.00	6,962.00	62,653.00
Iron Gate	15%	82,191.00	-	-	82,191.00	12,329.00	69,862.00
Furniture & Fixtures	10%	3,321,715.28	118,920.00	7,900.00	3,448,535.28	344,459.00	3,104,076.28
		18,683,766.89	197,035.00	152,324.00	19,033,125.89	2,321,604.00	16,711,521.89



Sheeha Dina
Secretary
Educational & Social Development Trust
Jamshedpur

[Signature]
President
Educational & Social Development Trust
Jamshedpur

EDUCATIONAL & SOCIAL DEVELOPMENT TRUST
NEW BARADWARI, SAKCHI, JAMSHEDPUR, JHARKHAND-831001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2022

Particulars	SCH	Current Year	Previous Year
		Amount(Rs.)	Amount(Rs.)
INCOME			
Direct Incomes			
Incomes from Students	"K"	17,775,707.28	13,194,637.00
Indirect Incomes			
Interest Income	"L"	167,562.00	154,496.00
TOTAL		17,943,269.28	13,349,133.00
EXPENDITURE			
Advertisement		728,893.40	313,440.00
Audit Fee		34,320.00	26,600.00
Bank Charges		10,287.35	12,155.80
Electricity & Maintenance		253,899.50	214,961.30
Depreciation on Fixed Assets		2,321,604.00	2,809,260.00
Generator Charges		137,300.00	12,500.00
Insurance Charges		111,286.00	108,492.00
Interest on Term Loan		176,241.00	471,647.00
Annual Function Expense		70,599.00	
Legal Expense		125,625.00	
Kolhan University(Exam Fee)		90,000.00	
Office Expenses		82,581.00	133,941.00
Rent		1,365,200.00	1,258,400.00
Postage & Stamp		235.00	820.00
Repair & Maintenance		445,072.50	120,880.00
Vehicle Running & Maintenance		70,060.00	56,135.00
Salary & Wages		8,082,114.00	6,442,702.00
Security Charges		258,673.00	98,000.00
Travel & Conveyance		11,128.00	27,329.00
Membership Fees		17,700.00	17,700.00
Misc. Expenses		36,326.62	139,193.98
Telephone Expenses		123,544.14	154,623.62
Transport Expenses		1,232,385.00	70,000.00
Consultancy Service		208,002.00	9,000.00
Website & Server Maintnt Charges		10,000.00	212,775.50
Computer Repair & Maintenance		5,650.00	67,698.00
Printing & Stationery		39,285.00	46,959.00
TOTAL		16,048,011.51	12,825,213.20
Excess of Income over Exp. transf to general fund		1,895,257.77	523,919.80

Summary of significant accounting policies

"M"

The Accompanying notes are an integral part of the financial statements
 As per our report of even date

For A K Agarwal & Associates

FRN - 015274C

Chartered Accountants

Mahesh Kumar

Mahesh Kumar

Membership No.- 412493

Place - Jamshedpur

Date - 29/09/2022



For Educational & Social Development

Trust

Susmita Bisui

Secretary

Secretary

Educational & Social Development Trust
Jamshedpur

Prakash Chandra

President

President

Educational & Social Development Trust
Jamshedpur

EDUCATIONAL & SOCIAL DEVELOPMENT TRUST
NEW BARADWARI , SAKCHI, JAMSHEDPUR ,JHARKHAND-831001

BALANCE SHEET AS ON 31ST MARCH, 2023

PARTICULARS	SCHEDULE	31.03.2023	31.03.2022
		Amount (Rs.)	Amount (Rs.)
<u>FUNDS & LIABILITY</u>			
GENERAL FUND	" A"	42,603,357.09	23,627,446.68
CORPUS FUND	" B"	565,250.00	565,250.00
LOAN FUND	" C"	980,099.34	226,765.00
TOTAL		44,148,706.43	24,419,461.68
<u>PROPERTY & ASSETS</u>			
FIXED ASSETS	"D"	19,893,187.89	19,033,125.89
Less:- Depreciation		2,529,682.00	2,321,604.00
Net Fixed Assets		17,363,505.89	16,711,521.89
CAPITAL WIP		9,256,606.00	1,037,530.00
INVESTMENTS	"E"	6,003,876.00	3,528,139.61
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
LOANS & ADVANCES	"F"	3,623,052.28	1,215,672.68
SUNDRY DEBTORS	"G"	444,970.00	785,991.00
OTHER CURRENT ASSETS	"H"	1,083,637.00	966,711.00
CASH AND BANK BALANCE	"I"	10,025,426.18	4,025,315.90
Less:- CURRENT LIABILITIES	"J"	15,177,085.46	6,993,690.58
NET CURRENT ASSETS		3,652,366.92	3,851,420.40
TOTAL		44,148,706.43	24,419,461.68

Summary of significant accounting policies

"M"

The Accompanying notes are an integral part of the financial statements
As per our report of even date

For A K Agarwal & Associates

FRN - 015274C

Chartered Accountants

Mahesh Kumar
Membership No. 412493

Place - Jamshedpur
Date - 31/10/2023



For Educational & Social Development Trust

Surety Sinha
Secretary

Secretary,
Educational & Social Development Trust,
Jamshedpur, Jharkhand

P. S. Sanyal
President

President
Educational & Social Development Trust
Jamshedpur, Jharkhand

EDUCATIONAL & SOCIAL DEVELOPMENT TRUST
NEW BARADWARI, SAKCHI, JAMSHEDPUR-8310001

SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2023

Schedule D- Fixed Assets

Assets Name	Rate	WDV as on 01.04.2022	Addition Less than 180 Days	Addition more than 180 days	Total	Dep	WDV as on 31.03.2023
Land	0%	873,250.00	-	-	873,250.00	-	873,250.00
Building	10%	10,626,405.95	-	-	10,626,405.95	1,062,641.00	9,563,764.95
Books	40%	51,057.48	-	-	51,057.48	20,423.00	30,634.48
Computers & Peripherals	40%	921,421.33	185,950.00	2,414,530.00	3,521,901.33	925,855.00	2,596,046.33
Motor Car	15%	375,257.30	-	-	375,257.30	56,289.00	318,968.30
CCTV	15%	74,930.30	-	78,580.00	153,510.30	17,133.00	136,377.30
Office Equipments	15%	487,688.75	33,086.00	179,942.00	700,716.75	91,612.00	609,104.75
Electrical Equipments	15%	64,919.50	-	-	64,919.50	9,738.00	55,181.50
Air Conditioner	10%	62,653.00	35,000.00	-	97,653.00	9,765.00	87,888.00
Iron Gate	15%	69,862.00	-	-	69,862.00	10,479.00	59,383.00
Furniture & Fixtures	10%	3,104,076.28	52,200.00	202,378.00	3,358,654.28	325,747.00	3,032,907.28
		16,711,521.89	306,236.00	2,875,430.00	19,893,187.89	2,529,682.00	17,363,505.89

Capital WIP

1,037,530.00

8,219,076.00

9,256,606.00



Shrey Datta
Secretary
Educational & Social Development Trust
Jamshedpur, Jharkhand

Shankar
President
Educational & Social Development Trust
Jamshedpur, Jharkhand

EDUCATIONAL & SOCIAL DEVELOPMENT TRUST
NEW BARADWARI, SAKCHI, JAMSHEDPUR, JHARKHAND-831001

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2023

Particulars	SCH	Current Year	Previous Year
		Amount(Rs.)	Amount(Rs.)
INCOME			
Direct Incomes			
Incomes from Students	"K"	36,178,013.00	17,775,707.28
Indirect Incomes			
Interest Income	"L"	144,823.00	167,562.00
TOTAL		36,322,836.00	17,943,269.28
EXPENDITURE			
Advertisement			
Audit Fee		479,892.00	728,893.40
Bank Charges		40,800.00	34,320.00
Electricity & Maintenance		59,663.67	10,287.35
Depreciation on Fixed Assets		450,463.00	253,899.50
Generator Charges		2,529,682.00	2,321,604.00
Insurance Charges		222,740.00	137,300.00
Interest on Loan		221,440.00	111,286.00
Seminar & Meeting Expense		42,423.00	176,241.00
Legal Expense		122,161.00	70,599.00
Registration & Exam Fee			125,625.00
Office Expenses		496,280.00	90,000.00
Rent		166,893.00	82,581.00
Postage & Stamp		1,293,050.00	1,365,200.00
Repair & Maintenance		1,106.00	235.00
Vehicle Running & Maintenance		79,942.00	445,072.50
Employment Benefit Expense		112,160.00	70,950.00
Security Charges		7,530,019.00	8,082,114.00
Travel & Conveyance		692,688.00	258,673.00
Membership Fees		140,122.50	11,128.00
Misc. Expenses			17,700.00
Telephone Expenses		28,857.90	36,326.62
Transport Expenses		95,398.52	123,544.14
Consultancy Service		2,238,940.00	1,232,385.00
Website & Server Maintt Charges		40,540.00	208,002.00
Computer Repair & Maintenance			10,000.00
Printing & Stationery		38,638.00	5,650.00
TOTAL		223,026.00	39,285.00
Excess of Income over Exp transf to general fund		17,346,925.59	16,048,011.51
		18,975,910.41	1,895,257.77

Summary of significant accounting policies

"M"

The Accompanying notes are an integral part of the financial statements
 As per our report of even date

For A K Agarwal & Associates

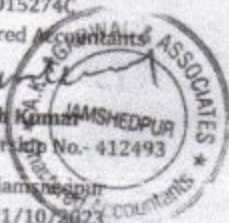
FRN - 015274C

Chartered Accountants

Mahesh Kumar
 Mahesh Kumar
 Membership No. 412493

Place - Jamshedpur

Date - 31/10/2023



For Educational & Social Development Trust

Shreeyee Saha
 Secretary

Secretary

Educational & Social Development Trust
 Jamshedpur, Jharkhand

P. Saha
 President

President

Educational & Social Development Trust
 Jamshedpur, Jharkhand

COLOUR INDEX AND CALCULATION TAB

SL NO.	Particulars	Reference (Audited Statement of Accounts)
1	Expenditure for Infrastructure Augmentation	Fixed Assets - Expenditure on Library Books + Capital Work in Progress
2	Expenditure on Maintenance of Academic Facilities	Electricity & Maintenance + Payment to Students + Exam Fee + Rent + Registration & Affiliation + Vehicle Running & Maintt + Telephone Expense + Traveling & Conveyance + Transport Expense + Franchise Charges+ Postage + Printing & Stationery
3	Expenditure on Maintenance of Physical Facilities	Depreciation + Insurance Charges + Interest on Loan + Wges to labour + Repair & Maintenance + Computer Repair & Maintenance
4	Expenditure for Purchase of Books/ e-books and subscription of journals/ e-journals	Books (in Fixed Assets Register) + Newspaper & Magzine expense (included in Office Expense)



Kalyan Banerjee & Co.
Chartered Accountants

C.C. Halder Road, P.O : Jhalda
Dist : Purulia - 723202 (W. B)
Cell : 0961862991
E-mail : cakalyanbanerjee@gmail.com

To,
The Director
National Assessment & Accrediation Council

I hereby certify that Education & Social Development Trust (Institute for Education) had incurred the following expenditure (in Rs.) during the period 01/04/2018 to 31/03/2023, which are verified and extracted from the audited books of accounts and the documents produced before me.

SL NO.	Financial Year/ Particulars	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
1	Total Expenditure	1,35,60,024.00	1,78,53,352.00	1,28,25,213.00	1,60,48,012.00	1,73,46,926.00
2	Total Expenditure on Salary	57,11,340.00	87,65,226.00	64,42,702.00	80,82,114.00	75,30,019.00
3	Total Expenditure Excluding Salary	78,48,684.00	90,88,126.00	63,82,511.00	79,65,898.00	98,16,907.00
4	Expenditure for Infrastructure Augmentation	71,29,098.00	20,43,377.00	7,86,832.00	13,86,889.00	1,14,00,742.00
5	Expenditure on Maintenance of Academic Facilities (Excluding Salary for Human Resources)	26,08,292.00	36,64,725.00	21,52,504.00	36,62,299.00	61,16,993.00
6	Expenditure on Maintenance of Physical Facilities (Excluding Salary for Human Resources)	46,38,963.00	46,09,327.00	35,77,977.00	30,59,854.00	29,12,125.00
7	Expenditure for Purchase of Books/ e-books and subscription of journals/ e-journals	31,199.00	37,452.00	57,860.00	46,831.00	49,966.00

This certificate is issued on request of the Trust to submit for NAAC application.

Place: PURULIA
Date: 27-08-2024
UDIN: 24315983BKCKPX3176

For, M/S KALYAN BANERJEE & CO
(Chartered Accountants)



Kalyan Banerjee

CA. Kalyan Banerjee
Proprietor
M.No. 31598