

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

Membership No.- 412493

Place - Jamshedpur

Date - 29/09/2022

For Educational & Social Development Trust

Shree Sinha
Secretary

Secretary

Educational & Social Development Trust
Jamshedpur

Shree Sinha
President

President

Educational & Social Development Trust
Jamshedpur

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

Schedules forming an integral part of the Balance Sheet as at 31st March, 2022

	31.03.2022 Amount(Rs.)	31.03.2021 Amount(Rs.)
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SCHEDULE-"A"

GENERAL FUND		
Brought forward from Previous year	21,732,188.91	21,208,269.11
Add:- Surplus for the Year transferred	1,895,257.77	523,919.80
	23,627,446.68	21,732,188.91

SCHEDULE-"B"

CORPUS FUND		
Brought forward from Previous year	565,250.00	565,250.00
Add:- Received during the year	-	-
	565,250.00	565,250.00

SCHEDULE-"C"

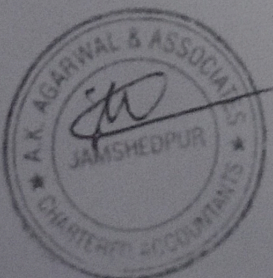
LOAN FUND		
SECURED LOAN		
From Central Bank of India	-	3,800,748.00
	-	3,800,748.00
UNSECURED LOAN		
From Trustee	226,765.00	526,765.00
	226,765.00	526,765.00
	226,765.00	4,327,513.00

SCHEDULE-"E"

INVESTMENT		
FD with CBI(For D.EI.ED)	1,565,210.00	1,497,537.00
FD with ICICI	1,116,692.61	-
FD with BOI	846,237.00	1,628,343.00
	3,528,139.61	3,125,880.00

SCHEDULE-"F"

LOANS AND ADVANCES		
Advances to Supplier	731,294.40	1,777,090.52
Advances to Staff	42,000.00	-
Advance for Land	200,000.00	200,000.00
Advance to HK Realcon Pvt Ltd	130,000.00	130,000.00
Tax Deducted at Source	112,378.28	40,444.00
	1,215,672.68	2,147,531.52



Susmita Sinha
Secretary
 Educational & Social Development Trust
 Jamshedpur

Prabhat Kumar
President
 Educational & Social Development Trust
 Jamshedpur

SCHEDULE-"G"

CURRENT ASSETS		
Sundry Debtors	785,991.00	166,305.00
	785,991.00	166,305.00

SCHEDULE-"H"

OTHER CURRENT ASSETS		
Security Deposit	966,711.00	966,711.00
	966,711.00	966,711.00

SCHEDULE-"I"

CASH & BANK BALANCE		
Cash in Hand(Certified by management)	134,339.00	104,128.00
Bank of Baroda (A/c : 00190100017644)	56,405.00	36,643.00
Central Bank of india (A/c :3244534002)	52,728.63	184,245.79
Central Bank of india (A/c :3368549348)	21,814.48	320,202.48
HDFC Bank Current Account	49,746.46	-
ICICI Bank(A/c No : 165705000335)	3,069,424.77	3,252,992.68
ICICI Bank(A/c No : 165705000406)	89,408.08	274,635.72
ICICI Bank(A/c No : 165705000336)	-	1,098.68
Bank Of India 1002	551,449.48	509,171.66
	4,025,315.90	4,683,118.01

SCHEDULE-"J"

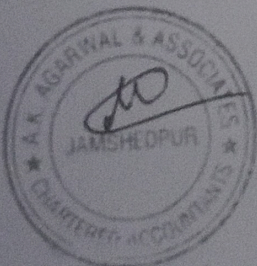
CURRENT LIABILITIES		
Creditors	2,907,801.30	2,752,072.31
Expense Reimbursable to Trustees	211,382.80	39,494.00
Audit Fees Payable	30,000.00	24,000.00
TDS	64,389.00	99,194.00
PF & ESIC Payable	93,531.00	-
GST Liability	64,483.00	64,483.00
Expense Payable	479,833.30	169,117.20
	3,851,420.40	3,148,360.51

SCHEDULE-"K"

DIRECT INCOME		
Revenue From Students Collection	16,247,697.28	11,447,403.00
Revenue From Coaching Centre	393,187.00	1,463,867.00
Revenue From Renting Computer Centre for conduct of Examinations	1,134,823.00	283,367.00
	17,775,707.28	13,194,637.00

SCHEDULE-"L"

INTEREST INCOME		
Accrued Interest from Fixed Deposit	164,982.00	153,165.00
Interest Income From Income Tax Refund	1,368.00	337.00
Saving Bank Interest	1,212.00	994.00
	167,562.00	154,496.00



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Secretary
Educational & Social Development Trust
Jamshedpur

[Signature]
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



Surely Dixit
Secretary

Educational & Social Development Trust
Jamshedpur

R. Anandh
President

Educational & Social Development Trust
Jamshedpur