

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.)
FUNDS & LIABILITY			
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
PROPERTY & ASSETS			
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
CURRENT ASSETS, LOANS & ADVANCES			
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
		15,177,085.46	6,993,690.58
Less:- CURRENT LIABILITIES	"J"	3,652,366.92	3,851,420.40
NET CURRENT ASSETS		11,524,718.54	3,142,270.18
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

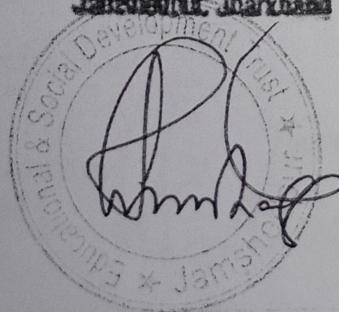
For Educational & Social Development Trust

Sweety Dinku
Secretary

President

Secretary,
Educational & Social Development Trust,
Jamshedpur, Jharkhand

President
Educational & Social Development Trust
Jamshedpur, Jharkhand



SCHEDULE-"G"

<u>CURRENT ASSETS</u>		
Sundry Debtors	444,970.00	785,991.00
	444,970.00	785,991.00

SCHEDULE-"H"

<u>OTHER CURRENT ASSETS</u>		
Security Deposit	1,083,637.00	966,711.00
	1,083,637.00	966,711.00

SCHEDULE-"I"

<u>CASH & BANK BALANCE</u>		
Cash in Hand (Certified by management)	139,952.00	134,339.00
Bank of Baroda (A/c : 00190100017644)	57,972.00	56,405.00
Central Bank of India (A/c : 3244534002)	38,168.13	52,728.63
Central Bank of India (A/c : 3368549348)	34,340.98	21,814.48
OD with HDFC Bank (Debit Balance)	-	49,746.46
HDFC Bank (A/c No : 50200073401011)	4,640,308.34	-
HDFC Bank (A/c No : 50200074951318)	3,706,322.45	-
ICICI Bank (A/c No : 165705000335)	1,177,956.38	3,069,424.77
ICICI Bank (A/c No : 165705000406)	88,565.94	89,408.08
Bank Of India 1002	141,839.96	551,449.48
	10,025,426.18	4,025,315.90

SCHEDULE-"J"

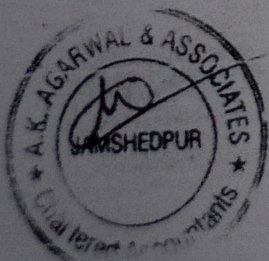
<u>CURRENT LIABILITIES</u>		
Creditors	2,843,215.82	2,907,801.30
Expense Reimbursable to Trustees	9,722.80	211,382.80
Audit Fees Payable	35,400.00	30,000.00
TDS	25,246.00	64,389.00
PF & ESIC Payable	88,955.00	93,531.00
GST Liability	64,483.00	64,483.00
Expense Payable	585,344.30	479,833.30
	3,652,366.92	3,851,420.40

SCHEDULE-"K"

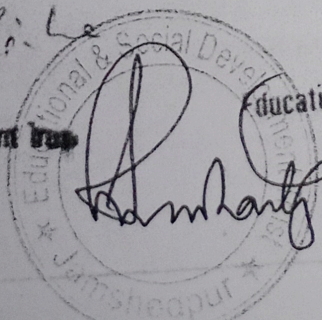
<u>DIRECT INCOME</u>		
Revenue From Students Collection	36,130,413.00	16,247,697.28
Revenue From Coaching Centre	47,600.00	393,187.00
Revenue From Renting Computer Centre for conduct of Examinations	-	1,134,823.00
	36,178,013.00	17,775,707.28

SCHEDULE-"L"

<u>INTEREST INCOME</u>		
Accrued Interest from Fixed Deposit	142,336.00	164,982.00
Interest Income From Income Tax Refund	920.00	1,368.00
Saving Bank Interest	1,567.00	1,212.00
	144,823.00	167,562.00



Surender Singh
Secretary;
Educational & Social Development Trust
Jamshedpur, Jharkhand



Surender Singh
President
Educational & Social Development Trust
Jamshedpur, Jharkhand

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

Schedules forming an integral part of the Balance Sheet as at 31st March, 2023

	31.03.2023 Amount(Rs.)	31.03.2022 Amount(Rs.)
SCHEDULE-"A"		
GENERAL FUND		
Brought forward from Previous year	23,627,446.68	21,732,188.91
Add:- Surplus for the Year transferred	18,975,910.41	1,895,257.77
	42,603,357.09	23,627,446.68

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		
OD FROM HDFC BANK	814,934.34	-
	814,934.34	-
UNSECURED LOAN		
From Trustee	165,165.00	226,765.00
	165,165.00	226,765.00
	980,099.34	226,765.00

SCHEDULE-"E"		
INVESTMENT		
FD with Central Bank of India (For D.El.ED)	1,630,377.00	1,565,210.00
FD with ICICI Bank	-	1,116,692.61
FD with Bank of India	-	846,237.00
FD with HDFC bank	4,373,499.00	-
	6,003,876.00	3,528,139.61

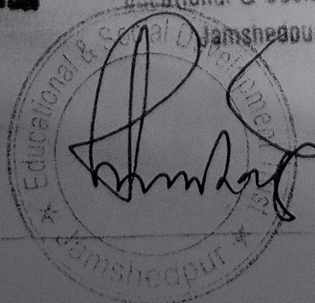
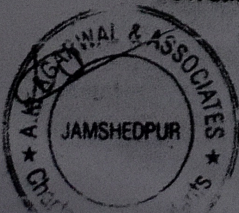
SCHEDULE-"F"		
LOANS AND ADVANCES		
Advances to Supplier	2,934,405.00	731,294.40
Advances to Staff	45,725.00	42,000.00
Advance for Land	400,000.00	200,000.00
Advance to HK Realcon Pvt Ltd	130,000.00	130,000.00
Tax Deducted at Source	112,922.28	112,378.28
	3,623,052.28	1,215,672.68

Sweety Saha
Secretary

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President

Educational & Social Development Trust
Jamshedpur, Jharkhand

Educational & Social Development Trust
Jamshedpur, Jharkhand



For INSTITUTE FOR EDUCATION

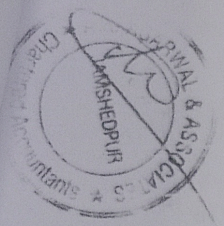
EDUCATIONAL & SOCIAL DEVELOPMENT TRUST
NEW BARADWARI, SAKCHI, JAMSHEDPUR-8310001

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

Schedule D- Fixed Assets

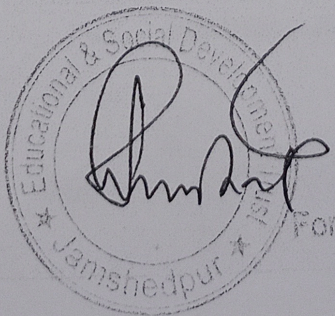
Assets Name	Rate	WDV as on 01.04.2022	Addition Less than 180 Days	Addition more than 180 days	Total	Dep	WDV as on 31.03.2023
Land	0%	873,250.00			873,250.00		873,250.00
Building	10%	10,626,405.95			10,626,405.95	1,062,641.00	9,563,764.95
Books	40%	51,057.48			51,057.48	20,423.00	30,634.48
Computers & 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%	54,919.50			64,919.50	9,738.00	55,181.50
Air Conditioner	10%	52,653.00	35,000.00		97,653.00	9,765.00	87,888.00
Iron Gate	15%	59,862.00			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 9,256,606.00



Shreey Dha
Chartered Accountant
Educational & Social Development Trust
Jamshedpur, Jharkhand

[Signature]
President
Educational & Social Development Trust
Jamshedpur, Jharkhand



For INSTITUTE FOR EDUCATION