

# SUBHWANTI SUDAMA RAI FOUADATION

RAMDEO NAGAR MAHADEVA, SIWAN

## INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD ENDED ON 31ST MARCH 2020

	PARTICULARS	SCHEDULE No.	01/04/2019 31/03/2020	01/04/2018 31/03/2019
<b>A</b>	<b>INCOMES</b>			
	1 EARNING FROM EDUCATION & TRAINING		3,48,26,500.00	2,46,90,286.15
	2 DONATIONS & CONTRIBUTIONS		0.00	0.00
	<b>TOTAL (A)</b>		3,48,26,500.00	2,46,90,286.15
<b>B</b>	<b>DIRECT EXPENSES</b>			
	1 SALARY & STAFF WELFARE		1,83,68,622.10	1,41,14,371.00
	2 RENTS		0.00	0.00
	3 ELECTRICITY & GENERATOR EXPENSES		6,38,590.00	2,83,094.00
	4 ECM. PROSPECTUS, FEES, & STATIONERY		13,89,853.00	6,81,261.00
	5 LAB CONSUMABLES, EQUIPMENTS AND ITEMS		6,67,400.00	1,42,830.00
	6 TRANSPORTATION EXPENSES		3,96,000.00	5,91,148.00
	7 TEACHING & TRAINING EXPENSES		5,58,230.00	12,57,301.00
	<b>TOTAL (B)</b>		2,20,18,695.10	1,70,70,005.00
<b>C</b>	<b>GROSS SURPLUS (A-B)</b>		1,28,07,804.90	76,20,281.15
<b>D</b>	<b>OTHER INCOME</b>		4,00,472.80	2,70,776.67
<b>E</b>	<b>INCOME (C+D+E)</b>		1,32,08,277.70	78,91,057.82
<b>F</b>	<b>EXPENDITURE</b>			
	1 POSTAGE & TELIPHONE		38,667.00	72,372.00
	2 TRAVELLING & CONVEYANCE		7,05,988.00	4,59,525.00
	3 ADVERTISEMENT		4,39,281.00	5,23,555.00
	4 CONSULTANCY FEE		23,66,692.00	0.00
	5 REPAIRS & MAINTENANCES		8,19,837.00	6,51,184.01
	6 FIRST AID EXPENDITURE		1,56,041.00	15,000.00
	7 BANK CHARGES		13,150.74	11,188.90
	8 EVENTS AND FUNCTIONS		4,15,670.00	9,25,684.00
	9 AUDIT FEE		1,25,000.00	43,000.00
	10 OFFICE EXPENSES		4,28,050.00	4,97,728.00
	11 STAFF WELFARE		5,94,510.00	0.00
	12 SUNDRY OTHER EXPENSES		2,80,627.00	1,53,949.00
	13 BANK INTEREST		8,87,827.86	9,88,734.00
	14 INSURANCE CHARGE		62,132.00	67,669.00
	15 DEPRECIATION (WDV)	2		
	16 REGISTRATION & EXAMINATION FEES		14,08,188.00	
	<b>TOTAL (F)</b>		87,41,661.60	44,09,588.91
<b>G</b>	<b>NET SURPLUS (DEFICIT) (E-F)</b>		44,66,616.10	34,81,468.91

NOTES ON ACCOUNTS

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IN TERMS OF OUR AUDIT REPORT OF EVEN DATE ANNEXED HERewith  
FOR SUBHWANTI SUDAMA RAI FOUADATION

For KUMAR ANMOL & CO.  
CHARTERED ACCOUNTANTS

FRN: 016849C

Upma Kumari Rai

PRESIDENT-  
PATNA  
28/12/2020

ANMOL KUMAR  
(PROPRIETOR)  
M. NO.: 523065

UDIN: 20523065AAAAACLS089



# SUBHWANTI INSTITUTE OF EDUCATION

PLOT NO.282, STREET ROAD PACHUARA, PO- AGHAILA, DIST- SIWAN-841226, BIHAR

( UNITS OF SUBHWANTI SUDAMA RAI FOUNDATION,SIWAN)

## BALANCE SHEET AS ON 31ST MARCH 2020

		31st MARCH 2020	31st MARCH 2019
	SCHEDULE NO		
<b>A</b>			
<b>1 CAPITAL FUNDS</b>			
Head Office's Funds		1,37,07,637.73	1,26,49,027.33
Subhwanti Institute of Health Education		9,17,710.00	9,17,710.00
Surplus		37,47,468.80	36,40,549.33
<b>2 LOAN FUNDS</b>			
Secured loan		0.00	0.00
Unsecured loan		19,51,000.10	18,85,000.10
Bank OD			
<b>3 CURRENT LIABILITIES AND PROVISIONS</b>			
Advance Collection from Students		5,73,800.00	5,73,800.00
Sundry Creditors		10,80,776.00	10,31,960.00
Outstanding Liabilities		91,96,280.00	53,17,400.00
Payable to Revenue & other Authorities		0.00	9,76,400.00
<b>TOTAL (A)</b>		<b>3,11,74,672.63</b>	<b>2,69,91,846.76</b>
<b>B APPLICATIONS OF FUNDS</b>			
<b>1 FIXED ASSETS</b>			
Written Down Value		2,61,95,006.04	2,42,81,457.04
Capital Works in Progress			
<b>2 INVESTMENTS</b>			
<b>3 CURRENT ASSETS, LOANS AND ADVANCES</b>			
Inventories			
Sundry Debtors		1,10,500.00	2,07,221.00
Cash Balance on hand		1,95,000.22	27,736.22
Balances with Banks		5,74,166.37	23,96,100.50
Loan & Advance		41,00,000.00	79,332.00
Prepaid Expenses		0.00	0.00
Sundry Other Advances		0.00	0.00
Advance with revenue Authority		0.00	0.00
<b>CURRENT ASSETS (3)</b>		<b>49,79,666.59</b>	<b>27,10,389.72</b>
<b>TOTAL (B)</b>		<b>3,11,74,672.63</b>	<b>2,69,91,846.76</b>

NOTES ON ACCOUNTS

IN TERMS OF OUR AUDIT REPORT OF EVEN DATE ANNEXED HEREWITH  
FOR SUBHWANTI SUDAMA RAI FOUNDATION

*Upma Kumari Rai*

PRESIDENT-  
PATNA,  
28/12/2020

For KUMAR ANMOL & CO.  
CHARTERED ACCOUNTANTS  
FRN: 016849C

*Anmol*

ANMOL KUMAR  
(PROPRIETOR)  
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