

**LALBAHADUR SITARAM EDUCATIONAL AND WELFARE TRUST**

FOR THE YEAR ENDED 31ST MARCH, 2024  
AT-MALTI,PO- MALTI, PS- ASTHAWAN NALANDA BIHAR 803107

**RECEIPT AND PAYMENT ACCOUNT**

Financial Year: 2023-2024

Assessment Year : 2024-2025

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE		BOOKS & MAGAZINES	51,476.00
CASH & BANK	82,38,077.29	RENT	6,49,000.00
		FESTIVAL EXPENSES	51,476.00
ADMISSION FEE	11,29,362.00	MISC EXPENSES	67,294.00
TUTION FEES	81,61,146.00	REPAIRS & MAINTENANCE	84,856.00
EXAMINATION FEE	5,42,086.00	ELECTRICITY EXPENSES	2,39,751.00
		AUDIT FEE	20,000.00
		FURNITURE AND FIXTURES	3,81,043.00
		BOOKS & MAGAZINES	38,104.00
		OFFICE EXPENSES	1,19,756.00
		PRINTING & STATIONERY	1,24,057.00
		PRIZE & AWARDS	72,469.00
		SALARY	74,31,301.00
		STAFF WELFARE	4,08,693.00
		TRAVELLING & CONVEYANCE	3,84,296.00
		CLOSING BALANCE	
		CASH & BANK	79,47,099.29
	<b>1,80,70,671.29</b>		<b>1,80,70,671.29</b>

**INCOME AND EXPENDITURE ACCOUNT**

Financial Year: 2023-2024

Assessment Year : 2019-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To BOOKS & MAGAZINES	51,476.00	BY ADMISSION FEE	11,29,362.00
To RENT	6,49,000.00	BY TUTION FEES	81,61,146.00
To FESTIVAL EXPENSES	51,476.00	BY EXAMINATION FEES	5,42,086.00
To MISC EXPENSES	67,294.00		
To REPAIRS & MAINTENANCE	84,856.00		
To ELECTRICITY EXPENSES	2,39,751.00		
To AUDIT FEE	20,000.00		
To OFFICE EXPENSES	1,19,756.00		
To PRINTING & STATIONERY	1,24,057.00		
To PRIZE & AWARDS	72,469.00		
To SALARY	74,31,301.00		
To STAFF WELFARE	4,08,693.00		
To TRAVELLING & CONVEYANCE	3,84,296.00		
To DEPRECIATION	53,346.00		
<b>TO SURPLUS</b>	<b>74,823.00</b>		
(EXCESS OF INCOME OVER EXPENDITURE)			
	<b>98,32,594.00</b>		<b>98,32,594.00</b>

FOR RAJESH RAM DEV & CO.  
CHARTERED ACCOUNTANT  
FRN:- 037066N

CA RAJESH  
(PROPRIETOR)  
MEM NO. 558574  
UDIN: 24558574BKAGUD1662

*Rajesh*



**LALBAHADUR SITARAM EDUCATIONAL AND WELFARE TRUST**

**BALANCE SHEET**

FOR THE YEAR ENDED 31ST MARCH, 2024  
AT-MALTI, PO- MALTI, PS- ASTHAWAN NALANDA BIHAR 803107

Financial Year : 2018-2019

Assessment Year : 2024-2025

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>Capital Account</b>			<b>Fixed Assets</b>		
Opening Capital	45,48,798.29		<b>FURNITURE</b>	-	
<u>Add: Surplus</u>	74,823.00	46,23,621.29	Add: During The Year	3,81,043.00	
			Less: Depreciation @10%	38,104.00	3,42,939.00
			<b>BOOKS</b>	-	
			Add: During The Year	38,104.00	
<b>Current Liabilities &amp; Provisions</b>			Less: Depreciation @40%	15,242.00	22,862.00
Salary Payble		36,89,279.00			
			<b>Current Assets</b>		
			Cash & Bank	79,47,099.29	79,47,099.29
		<b>83,12,900.29</b>			<b>83,12,900.29</b>

FOR RAJESH RAM DEV & CO.  
CHARTERED ACCOUNTANT  
FRN:- 037066N



CA RAJESH  
(PROPRIETOR)  
MEM NO. 558574  
UDIN: 24558574BKAGUD1662



**RAJESH RAM DEV & CO.**  
**CHARTERED ACCOUNTANT**

ADDRESS: 507, FIFTH FLOOR VISHAWA SADAN TOWER PLOT NO 09, JANAKPURI DISTRICT CENTRE NEW DELHI 110058

**AUDIT REPORT**

I have examined the Balance Sheet as at 31 March,2024 and Profit &Loss account for the year ended on the data attached herewith **LALBAHADUR SITARAM EDUCATIONAL AND WELFARE TRUST B.ED COLLEGE** , AT-MALTI , PO- MALTI, PS- ASTHAWAN NALANDA BIHAR 803107 ,(PAN: AAATL8922A)

I certify that the Balance Sheet and the Profit & Loss account In agreement with the books of account maintained at the head office at of herewith **LALBAHADUR SITARAM EDUCATIONAL AND WELFARE TRUST B.ED COLLEGE** , AT-MALTI , PO- PO- MALTI, PS- ASTHAWAN NALANDA BIHAR 803107 , (PAN: AAATL8922A)

**I report the following observations:**

- a) I have obtained all the information & explanation which, to the best of my knowledge and belief, were necessary for the audit.
- b) In my opinion Proper books of account have been kept by the head office of the assessed as far as appears from my examination of books.
- c) In my opinion and to the best of my information and according to explanations given to me, the said accounts, read with notes thereon, if any give a true & fair view:-
  - i) In case of the Balance Sheet of the state of the affairs of the assesses as at 31 March 2024 for the year ended on that date.
  - ii) In case of the Profit & Loss Account of the assesses for the year ended on that date.

**FOR RAJESH RAM DEV & CO.**  
**CHARTERED ACCOUNTANT**  
**FRN:- 037066N**



**(PROPRIETOR)**  
**MEM NO. 558574**  
**UDIN: 24558574BKAGUD1662**