

KUNWAR PIRTHI NATH SINGH B.Ed. COLLEGE
VILLAGE KINNI, POST MAHUGAWAN ,PS CHAINPUR DIST. PALAMU (Jharkhand)
MANAGED BY KUNWAR PIRTHI NATH SINGH EDUCATIONAL TRUST

BALANCE SHEET

As on 31.03.2023

LIABILITIES	Amount	ASSETS	Amount
CAPITAL FUND		Fixed Assets	
General Fund	1,50,35,431.14	As per list	1,22,39,020.25
Add Contribution from Trustees & chairmen	-		
Less-Tds	68,521.75		
Less-Transfer To Trust for Land purchase	36,63,524.00		
Add: Surplus for the period transfer from Income and Expenditure	53,09,900.74	1,66,13,286.13 Deposits	
Loans (Liabilites)		FDR	31,00,000.00
		Security to JAC	50,250.00
Car Loan A/c	1,72,190.00		
Current Liabilities			
EPF Payable	17,622.00	Accured interest on FDR	12,12,765.25
Audit fee payable	12,500.00	Current Assets	
		Closing balance	
		Punjab & sind Bank A/c No. 03751100101816	9,362.93
		State bank of india A/c No.33920760405	1,30,202.70
		Cash in hand	73,999.00
	1,68,15,598.13		1,68,15,600.13

Auditor's Report
As per our Audit Report of Even Date

For Kunwar Pirthi Nath Singh Educational Trust:

President
Place Garhwa
Date 30.09.2023


President

For Sinha Diwakar & Co.

Chartered Accountants

T. H. Diwakar Kumar Sinha
Proprietor

KUNWAR PIRTHI NATH SINGH B.Ed. COLLEGE
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Income & Expenditure A/c
FOR THE YEAR ENDED 31.03.2023

Expenditure	Amount	Income	Amount
Staff salaries	88,46,734.00	Fee receipt	1,87,55,710.00
Exam fee exp	15,14,044.00	Interest on FD A/c	1,52,072.00
Bank charges	8,486.26		
Professional Fee Exp	20,600.00		
Misc exp	49,710.00		
Office Exp	2,18,150.00		
Repair & Maintaince	2,29,140.00		
Affiliation Exp	1,80,720.00		
Function Exp	2,21,400.00		
Software Exp	19,000.00		
Advertishment	1,55,150.00		
Wages	4,46,500.00		
Electricity Material	57,697.00		
Medical Exp	1,40,392.00		
Vehicle Running Exp	2,32,328.00		
Vehicle Insurance	76,435.00		
Car loan interest	27,587.00		
EPF Employer Contribution	1,07,568.00		
Audit Fee	12,500.00		
Depriciation	10,33,740.00		
Surplus being excess of Income over expenditure (Transfer to capital fund)	53,09,900.74		
	1,89,07,782.00		1,89,07,782.00

Auditor's Report

As per our Audit Report of Even Date

For Kunwar Pirthi Nath Singh Educational Trust
For Kunwar Pirthi Nath Singh Educational Trust

President



President

Place Garhwa

Date 30.09.2023

For Sinha Diwakar & Co.

Chartered Accountants

T.A. Diwakar Kumar Sinha

Proprietor

KUNWAR PIRTHI NATH SINGH B.Ed. COLLEGE
VILLAGE KINNI, POST MAHUGAWAN ,PS CHAINPUR DIST. PALAMU (Jharkhand)
MANAGED BY KUNWAR PIRTHI NATH SINGH EDUCATIONAL TRUST

Receipts and Payment A/c
FOR THE YEAR ENDED 31.03.2023

Receipts	Amount	Payment	Amount
Opening balance		Opening Balance	
Punjab & sind Bank A/c No. 03751100101816	11,00,977.51	Car loan A/c	4,37,869.00
State bank of india A/c No.33920760405	4,57,752.38	Staff salaries	88,46,734.00
Cash	87,029.00	Exam fee exp	15,14,044.00
Fee receipt	1,87,55,710.00	Bank charges	8,486.26
Interest on FD A/c	1,52,072.00	Professional Fee Exp	20,600.00
Closing Balance		Misc exp	49,710.00
		Office Exp	2,18,150.00
		Repair & Maintaince	2,29,140.00
		Affiliation Exp	1,80,720.00
		Function Exp	2,21,460.00
		Software Exp	19,000.00
		Advertishment	1,55,150.00
		Wages	4,46,500.00
Car loan a/c	1,72,190.00	Electricity Material	57,697.00
		Medical Exp	40,392.00
		Vehicle Running Exp	3,32,328.00
		Vehicle Insurance	76,435.00
		Car loan interest	27,587.00
		EPF Employer Contribution	93,030.00
		Building Construction	28,28,100.00
		LAPTOP	31,640.00
		MOBILE	29,999.00
		VIBRATOR	4,100.00
		Furniture & Fixture	30,400.00
		Trust for Land purchase	38,48,383.00
		Audit fee (last year)	12,500.00
		TDS	15,141.00
		Accured interest on FDR	1,36,931.00
		FDR	7,00,000.00
		Closing Balance	
		Punjab & sind Bank A/c No. 03751100101816	9,362.93
		State bank of india A/c No.33920760405	1,30,202.70
		Cash in hand	73,999.00
	2,07,25,730.89		2,07,25,730.89

Auditor's Report
As per our Audit Report of Even Date

For Kunwar Pirthi Nath Singh Educational Trust
For Kunwar Pirthi Nath Singh Educational Trust

Place Garhwa
Date 30.09.2023

President

Singh President

For Tinka Diwaker & Co.
Chartered Accountants
T. H. Diwaker Kumar Tinka
Proprietor