



Ref No: UJ/24-25/014

UDIN: 24401552BKDZWL6772

**CERTIFICATION FOR BREAK-UP OF EXPENDITURE IN LAST 5 YEARS**

This is to Certify that Bharathi College of Education has incurred the following Expenditure (in ₹) during the period from FY 2018-2019 to FY 2022-2023 which are verified and extracted from the Audited books of Accounts and the documents produced before us:

S. No.	Year/Particulars	2022-23	2021-22	2020-21	2019-20	2018-19
1	Total Expenditure	1,97,26,236.79	84,31,765.78	1,62,02,415.14	1,62,63,135.32	1,83,05,414.08
2	Total Expenditure on Salary	1,08,64,636.00	49,03,365.00	1,01,44,812.00	1,27,07,932.00	84,62,715.00
3	Total Expenditure Excluding Salary	88,61,600.79	35,28,400.78	60,57,603.14	35,55,203.32	98,42,699.08
4	Expenditure for Infrastructure Augmentation	8,37,175.00	5,63,650.00	31,35,580.00	20,600.00	42,45,810.00
5	Expenditure on maintenance of Academic Facilities (Excluding Salary For Human Resource)	35,83,009.77	15,25,662.00	8,49,178.00	13,13,455.00	20,83,600.02
6	Expenditure on maintenance of Physical Facilities (Excluding Salary For Human Resource)	43,92,256.02	13,74,868.78	20,06,515.14	22,14,628.32	33,49,507.06
7	Expenditure for Purchase of Book /e-books and subscription to Journals / e-Journals	49,160.00	64,220.00	66,330.00	6,520.00	1,63,782.00

This certificate is being solely issued at the request of management of college for the purpose of submitting the same to NAAC for the purpose of compliance and may not be suited for any other purpose.

Bharathi College of Education  
Kandri, Mandar, Ranchi  
Branch: Ansu Medic, Gurudwara Road, Near Gurudwara, Ramgarh Cantt, Ramgarh-829122



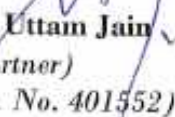


We have conducted our engagement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. That Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

Notes: The above expenses have been bifurcated as below:

Total Expenditure	Revenue Expenditure + Capital Expenditure
Expenditure for Infrastructure Augmentation	Total Expenditure on Fixed Assets - Capital Expenditure on Books
Expenditure on maintenance of Academic Facilities (Excluding Salary For Human Resource)	College Operating Expenses+ Transportation Expenses+ University Expenses- Books & Journals
Expenditure on maintenance of Physical Facilities (Excluding Salary For Human Resource)	Financial Expenses + Repair & maintenance Expenses+ Other Administrative Expenses (Excluding University Expenses)
Expenditure for Purchase of Book/e-books and subscription to Journals/e-Journals	Capitalised Book +Journal +Newspapers and Periodicals

For **JAIN PODDAR & CO.**  
Chartered Accountants  
FRN: 011466C

  
**CA. Uttam Jain**  
(Partner)  
(M. No. 401552)



  
Principal  
Bharathi College of Education  
Kandri, Mandar, Ranchi

Ranchi, June 25, 2024.

Note: The authenticity of this certificate can be verified at <https://udin.ical.org/search-udin>.



## AUDIT REPORT

We have audited the Balance Sheet of **M/s BHARATHI COLLEGE OF EDUCATION**, Plot No. 587, VIII. Kandri, PO & PS – Mandar, Ranchi – 835214, Jharkhand, as at **31<sup>st</sup> March 2019** and the Income and Expenditure Account as well as Receipt & Payment for the year ended on that date which are in agreement with the books of account by the said College/Institution.

These financial statements are the responsibilities of management. Our Responsibility is to express an opinion on these financial statements based on our audit. We conducted audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the above named College visited by us so far as appears from our examination of the books, and proper returns adequate for the purpose of audit have been received by us, subject to comments below.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view –

- (i) In the case of the Balance Sheet, of the state of affairs of the above named College as at 31<sup>st</sup> March, 2019, and
- (ii) In the case of the Income and Expenditure account, of the surplus of its accounting year ending on 31<sup>st</sup> March, 2019.

For **JAIN PODDAR & CO.**

Chartered Accountants

FRN: 011466G


**CA. Uttam Jain**  
(Partner)

M. No. 401552

Ranchi, June 26<sup>th</sup> 2024

UDIN: 24401552BKDZWO8629



  
**Principal**  
Bharathi College of Education  
Kandri, Mandar, Ranchi

M/S BHARATHI COLLEGE OF EDUCATION  
PLOT NO. 587, VILL. KANDRI, PO & PS MANDAR,  
RANCHI - 835214, JHARKHAND.

BALANCE SHEET AS AT MARCH 31ST MARCH, 2019.

PARTICULARS	SCHEDULES	As at March 31, 2019 Rs.
<b>A. SOURCES OF FUND</b>		
<b>Capital Fund</b>		
- Corpus Fund	A	58,94,225.00
- Non - corpus Fund	B	4,20,68,715.92
<b>Non Current Liabilities</b>		
- Secured Loans	C	-
- Other Non current Liabilities	D	16,71,477.45
<b>Current Liabilities</b>		
- Sundry Creditors	E	5,47,266.10
- Other Current Liabilities & Provisions	F	22,24,538.00
	<b>Total</b>	<b>5,24,06,222.47</b>
<b>B. APPLICATION OF FUNDS</b>		
<b>Non - Current Assets</b>		
Fixed Assets	F	1,79,69,690.00
Capital Work in Progress (Including Advances)		42,45,810.00
<b>Non - Current Investments</b>	G	2,23,673.00
<b>Current Assets, Loans &amp; Advances</b>		
- Loans & Advances	H	2,67,63,203.41
- Sundry Debtors	I	26,66,122.74
- Cash & Bank Balances	J	5,37,723.32
	<b>Total</b>	<b>5,24,06,222.00</b>

Significant Accounting Policies & Notes to Accounts

(Schedules referred to above and notes attached there to form an integral part of Balance Sheet)

As per our Audit Report of even date

**For JAIN PODDAR & CO.**

Chartered Accountants


FRN :- 011456C

CA. Uttam Jain  
(Partner)

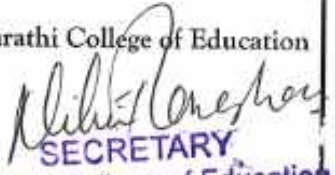
Membership Number: 401552

Ranchi, June 26, 2024.



  
Principal  
Bharathi College of Education  
Kandri, Mandar, Ranchi

For Bharathi College of Education

  
**SECRETARY**  
Bharathi College of Education  
Kandari, Mandar (Ranchi)

Nitin Satish Parashar  
(Secretary)

M/S BHARATHI COLLEGE OF EDUCATION  
PLOT NO. 587, VILL. KANDRI, PO & PS MANDAR,  
RANCHI - 835214, JHARKHAND.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2019.

PARTICULARS	SCHEDULES	Ended March 31, 2019 Rs.
<b>I INCOME</b>		
- Receipts from Main Objects	K	3,27,30,819.87
- Receipts from Incidental Objects	L	16,220.00
	<b>Total ( I )</b>	<u>3,27,47,039.87</u>
<b>II REVENUE EXPENDITURE</b>		
- College Program Expenses	M	11,48,043.00
- Compensation to Employees	N	84,62,715.00
- Financial Expenses	O	82,242.76
- Repair & Maintenance Expenses	P	5,72,458.00
- Transportation Expenses	Q	6,83,139.00
- Other Administrative Expenses	R	29,47,224.32
	<b>Sub- Total</b>	<u>1,38,95,822.08</u>
- Depreciation	F	20,90,303.00
	<b>Total ( II )</b>	<u>1,59,86,125.08</u>
surplus / (Deficit) or income over Expenditure carried forward to General Fund	<b>Total ( I - II )</b>	<u>1,67,60,914.79</u>

Significant Accounting Policies & Notes to Accounts

(Schedules referred to above and notes attached there to form an integral part of Balance Sheet)

As per our Audit Report of even date

For JAIN PODDAR & CO.

Chartered Accountants

FRN v 011466C

CA. Uttam Jain  
(Partner)

Membership Number: 401552

Ranchi, June 26, 2024.



For Bharathi College of Education

*Nitin Satish Parashar*

**SECRETARY**

Bharathi College of Education

Kandari, Mandar (Ranchi)

Nitin Satish Parashar

(Secretary)


*Nitin Satish Parashar*

Principal  
Bharathi College of Education  
Kandari, Mandar, Ranchi

M/S BHARATHI COLLEGE OF EDUCATION  
PLOT NO. 587, VILL. KANDRI, PO & PS MANDAR,  
RANCHI - 835214, JHARKHAND.

SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS

Schedule : A	Capital Fund	
- Opening Balance		58,94,225.00
- Add: Corpus Fund Received during the Year		-
		58,94,225.00
Schedule : B	Non-corporus Fund	
- Opening Balance		2,53,07,801.13
- Add: Surplus t/f from Income & Expenditure		1,67,60,914.79
		4,20,68,715.92
Schedule : C	Secured Loans	
		-
Schedule : D	Other Non Current Liabilities	
- Caution Money ( Refundable)		14,30,500.00
- Sundry Creditors - Non Current		2,40,977.45
		16,71,477.45
Schedule : E	Other Current Liabilities & Provisions	
- Audit Fees Payable		29,500.00
- Salary payable		3,12,853.00
- Sundry Creditors		5,47,266.10
- TDS Payable		4,000.00
- Bharti College of Pharmacy		18,78,185.00
		27,71,804.10
Schedule : F	Non - Current Investments	
<i>- Fixed Deposit with Scheduled Banks</i>		
- FDR No - 017513005875		1,11,307.00
- FDR No - 499545110000180		1,12,366.00
		2,23,673.00
Schedule : G	Loans & Advances	
- Inter Branch & Division		2,61,26,153.41
- Deposit for Swipe Machine		11,499.00
- IT Refund AY 2018-19		551.00
- Security Deposit with RU		2,50,000.00
- Advance to Varun Vastralaya		3,75,000.00
		2,67,63,203.41
Schedule : H	Debtors	
<i>B.Ed Course Program</i>		3,02,397.16
<i>D.El.Ed Course Program</i>		23,63,725.58
		26,66,122.74

  
**Principal**  
 Bharathi College of Education  
 Kandri, Mandar, Ranchi



Schedule F - Fixed Asset and Depreciation as per Income Tax Act, 1961 r/w Rule-5 and Annexure I to the rules

PARTICULARS	W.D.V as on 01.04.2018	Addition >Six month	Addition <Six month	Deletion during the period	Total as on 31.03.2019	Rate	Depreciation		NET BLOCK As on 31.03.2019
							>Six month	<Six month	
<b>0% BLOCK</b>									
Land	12,92,394.00	-	-	-	12,92,394.00	0%	-	-	12,92,394.00
<b>10% BLOCK - BUILDING</b>									
College Building - B.Ed	86,18,737.00	-	-	-	86,18,737.00	10%	8,61,874.00	-	8,61,874.00
College Building - D.El.Ed	85,78,546.00	-	-	-	85,78,546.00	10%	8,57,855.00	-	8,57,855.00
	1,71,97,283.00	-	-	-	1,71,97,283.00		17,19,729.00	-	17,19,729.00
<b>10% BLOCK - FURNITURE</b>									
Air Conditioner	91,245.00	-	-	-	91,245.00	10%	9,125.00	-	9,125.00
Book Shelf	26,572.00	-	-	-	26,572.00	10%	2,657.00	-	2,657.00
Coffer	4,576.00	-	-	-	4,576.00	10%	458.00	-	458.00
Furniture & Fixtures	5,83,579.00	-	-	-	5,83,579.00	10%	58,358.00	-	58,358.00
Trunk	3,422.00	-	-	-	3,422.00	10%	342.00	-	342.00
Fire Extingluser	6,610.00	-	-	-	6,610.00	10%	661.00	-	661.00
Total 10% Block	7,16,004.00	-	-	-	7,16,004.00		71,601.00	-	71,601.00
<b>15% BLOCK</b>									
Stitching Machine	4,808.00	-	-	-	4,808.00	15%	721.00	-	4,087.00
Cycle	1,509.00	-	-	-	1,509.00	15%	226.00	-	1,283.00
Lab Equipment	2,00,735.00	-	-	-	2,00,735.00	15%	30,110.00	-	1,70,625.00
Generator Set	1,03,715.00	-	-	-	1,03,715.00	15%	15,557.00	-	88,158.00
Electrical installation	73,392.00	-	-	-	73,392.00	15%	11,009.00	-	62,383.00
Grass Cutting Machine	1,559.00	-	-	-	1,559.00	15%	234.00	-	1,325.00
Invertor & Battery	17,226.00	-	-	-	17,226.00	15%	2,584.00	-	14,642.00
CCTV	40,541.00	-	-	-	40,541.00	15%	6,081.00	-	34,460.00
Printer	58,327.00	-	-	-	58,327.00	15%	8,749.00	-	49,578.00
Swipe Machine	5,504.00	-	-	-	5,504.00	15%	826.00	-	4,678.00
Epson Projector	28,560.00	-	-	-	28,560.00	15%	4,284.00	-	24,276.00
Boring	28,203.00	-	-	-	28,203.00	15%	4,230.00	-	23,973.00
Total 15% Block	5,64,079.00	-	-	-	5,64,079.00		84,611.00	-	4,79,468.00
<b>40% BLOCK</b>									
Computer	1,26,210.00	-	-	-	1,26,210.00	40%	50,484.00	-	75,726.00
Computer Software	241.00	-	-	-	241.00	40%	96.00	-	145.00
Total 40% Block	1,26,451.00	-	-	-	1,26,451.00		50,580.00	-	75,871.00
<b>100% BLOCK</b>									
Books	-	1,63,782.00	-	-	1,63,782.00	100%	1,63,782.00	-	-
<b>TOTAL</b>	1,98,56,211.00	1,63,782.00	-	-	2,00,59,993.00		20,90,303.00	-	1,79,69,690.00



Principal  
Bharathi College of Education  
Kambar, Ranchi

**Schedule : I Cash & Bank Balances**Bharathi College of Education Bank Balances

- Bank of India, Tangar Branch (Current A/c No. 490320110000022)	(2,733.00)
- Bank of India, Ratu Road Branch (Current A/c No. 494520110000121)	3,80,513.25
- ICICI Bank, (Current A/c No. 251405000107)	1,945.79
- State bank of India, Ratu Branch (Current A/c No. 32809105601)	26,208.98

TOTAL (A)	4,05,935.02
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Cash Balances

- Cash	68,237.30
- Petty cash	63,551.00

TOTAL (B)	1,31,788.30
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TOTAL (A+B)	5,37,723.32
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**Schedule : J Receipts from Main Objects**Receipts from Students

- Annual Fees	2,81,77,400.00
- Application Form Fees	1,86,500.00
- Education Tour Fees	25,76,000.00
- Enrollment & Prospectus	95,000.00
- Lesson Plan Fees	1,50,100.00
- Registration Fees	1,60,000.00
- Transportation Fees	4,67,700.00
- Uniform Fees	8,55,000.00
- Fine	63,119.87

3,27,30,819.87
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**Schedule : K Receipts from Incidental Objects**Other income

- MHRD Receipts	2,000.00
- Interest on IT Refund	569.00
- Interest on Fixed Deposit	13,651.00

16,220.00
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**Schedule : L College Program Expenses**

- Education Tour Expenses	8,60,150.00
- Expenses for Cultural Program	2,87,893.00

11,48,043.00
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**Schedule : M Compensation to Employees**


- Honorarium	32,20,000.00
- Salary to Staff	52,42,715.00

84,62,715.00
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**Schedule : N Financial Expenses**

- Bank Charges	82,242.76
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82,242.76
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**Principal**  
 Bharathi College of Education  
 Kandri, Mandar, Ranchi





Schedule : O Repair & Maintenance	
- College Building Maintenance Expenses	3,78,475.00
- Computer Maintenance Expenses	35,524.00
- Electricity Repair & Maintenance Expenses	2,200.00
- General Repair & Maintenance Expenses	1,12,009.00
- Vehicle Repair & Maintenance Expenses	44,250.00
	<u>5,72,458.00</u>

Schedule : P Transportation Expenses	
- Bus Expenses	3,37,388.00
- Bus Parking Expenses	22,530.00
- Vehicle Fuel Expenses	3,23,221.00
	<u>6,83,139.00</u>

Schedule : Q Other Administrative Expenses	
- Accounting Expenses	75,111.00
- Advertisement Expenses	70,460.00
- Audit Fees	29,500.00
- Consultancy Expenses	2,06,670.00
- Conveyance Expenses	35,805.00
- Electricity Expenses	3,48,206.00
- General Expenses	2,54,179.00
- Generator Expenses	1,23,034.00
- Insurance Expenses	1,25,649.00
- Misc Expenses	20,454.30
- Newspaper & Periodicals	78,730.00
- Office Expenses	80,765.00
- Printing and Stationary	5,43,846.00
- Telephone & Internet Expenses	35,852.00
- Uniform Expenses	6,35,437.00
- University Expenses	2,52,418.02
- Workmen & Staff Welfare Expenses	31,108.00
	<u>29,47,224.32</u>

Principal  
Bharathi College of Education  
Kandri, Mandar, Ranchi




# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**



PERSONAL INFORMATION AND THE ACKNOWLEDGEMENT NUMBER		Name		PAN			
		BHARATHI EDUCATIONAL TRUST		AABTB5093R			
		Flat/Door/Block No.	Name Of Premises/Building/Village				
		PLOT NO 587	VILL KANDRI				
		Road/Street/Post Office	Area/Locality				
			PO MANDAR				
		Town/City/District	State	Pin/Zip Code	Filed as		
		RANCHI	JHARKHAND	835214	13911- On or before due date		
		Assessing Officer Details (Ward/Circle)	EXEMPTION CIRCLE, RANCHI				
		e-filing Acknowledgement Number	2296306-1391019				
COMPUTATION OF INCOME AND TAX THEREON		1		Gross total income		1	0
		2		Total Deductions under Chapter-VI-A		2	0
		3		Total Income		3	0
		3a		Deemed Total Income under AMT/MAT		3a	0
		3b		Current Year loss, if any		3b	0
		4		Net tax payable		4	0
		5		Interest and Fee Payable		5	0
		6		Total tax, interest and Fee payable		6	0
		7		Taxes Paid			
		a	Advance Tax	7a	0		
		b	TDS	7b	0		
		c	TCS	7c	0		
		d	Self Assessment Tax	7d	0		
		e		Total Taxes Paid (7a+7b+7c+7d)		7e	0
		8		Tax Payable (6-7e)		8	0
		9		Refund (7e-6)		9	0
		10		Exempt Income			
				Agriculture	0	10	0
				Others	0		0
Income Tax Return submitted electronically on: <u>29-10-2019 19:05:10</u> from IP address: <u>117.215.11.199</u> and verified by							
<u>NITIN SATISH PARASHAR</u> having PAN <u>AUSPP5974E</u> on <u>29-10-2019 19:05:10</u> from IP address							
<u>117.215.11.199</u> using Digital Signature Certificate (DSC)							
DSC details: 48582134793034CN=Verusys CA							
2014.2.5.4.51-#132941b666b7636520460f2c2032112c20328e04204664b6f722c20f26861766v01204275690c0469ac7 STREET=V.S.							


**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

  
**Principal**  
 Bharathi College of Education  
 Kandri, Mandar, Ranchi

M/S BHARATHI EDUCATIONAL TRUST  
 PLOT NO. 587, VILL. KANDRI, PO & PS MANDAR,  
 RANCHI - 835214, JHARKHAND.

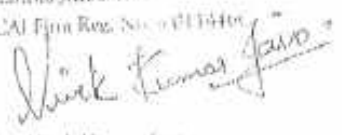

BALANCE SHEET AS AT MARCH 31ST MARCH, 2019.


PARTICULARS	SCHEDULES	As at March 31, 2019 Rs.
<b>A. SOURCES OF FUND</b>		
Capital Fund		
- Corpus Fund	A	58,94,325.00
- Non - corpus Fund	B	4,14,53,960.85
Non Current Liabilities		
- Secured Loans	C	6,24,13,300.70
- Other Non-current Liabilities	D	16,71,677.45
Current Liabilities		
- sundry creditors	E	5,47,200.10
- Other Current Liabilities & Provisions	F	4,74,342.00
<b>Total</b>		<b>11,29,04,654.10</b>
<b>B. APPLICATION OF FUNDS</b>		
Non - Current Assets		
Fixed Assets	F	1,79,69,690.00
Capital Work in Progress (including Advances)		8,01,89,100.11
Non - Current Investments	G	2,23,073.00
Current Assets, Loans & Advances		
- Loans & Advances	H	6,17,050.00
- Sundry Debtors	I	42,01,572.74
- Cash & Bank Balances	J	5,95,568.25
<b>Total</b>		<b>11,29,04,654.00</b>
Significant Accounting Policies & Notes to Accounts (Annexures refer to the above and forms attached thereto are an equal part of Balance Sheet)	S	
As per our Audit Report of 11-03-2019		
For JAIN PODDAR & CO. Chartered Accountants ICAI Firm Reg. No. - 0119466  V.A. Vishal Kumar Jain (Partner) Membership Number: 427,297 Ranchi, October 26, 2019	For Bharathi Educational Trust  Nand Suresh Parashar Secretary	

  
**Principal**  
 Bharathi College of Education  
 Kandri, Mandar, Ranchi


M/S BHARATHI EDUCATIONAL TRUST  
PLOT NO. 587, VILL. KANDRI, PO & PS MANDAR,  
RANCHI - 835104, JHARHAND.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2019.

PARTICULARS	SCHEDULES	Ended March 31, 2019 Rs.
<b>I INCOME</b>		
- Receipts from Main Objects	K	479,40,809.87
- Receipts from Incidental Objects	L	16,220.00
	Total (I)	<u>495,62,029.87</u>
<b>II REVENUE EXPENDITURE</b>		
- College Program Expenses	M	12,47,041.00
- Compensation to Employees	N	66,57,451.00
- Financial Expenses	O	50,93,701.83
- Rent & Maintenance Expenses	P	5,12,458.00
- Transportation Expenses	Q	6,83,139.00
- Other Administrative Expenses	R	40,72,224.42
	Sub-Total	<u>1,89,11,015.25</u>
Depreciation	F	20,90,304.00
	Total (II)	<u>2,10,01,319.25</u>
Surplus / (Deficit) of Income Over Expenditure carried forward to General Fund	Total (I - II)	<u>2,85,60,710.62</u>
Significant Accounting Policies & Notes to Accounts (Schedules referred to above and incorporated there in form an integral part of Balance Sheet)	S	
As per our Audit Report of 04.03.2019		
For JAIN PODDAR & CO. Chartered Accountants ICAI Firm Reg. No. 011946  CA. Vivek Kumar Jain (Partner) Membership Number: 422967 Ranchi, October 20, 2019		For Bharathi Educational Trust  Niran Smish Pandhar (Secretary)

  
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M/S BHARATI EDUCATIONAL TRUST PLOT NO. 587, VILL. KANDRI, PO & PS MANDAR, RANCHI - 835214, JHARKHAND.	
SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS	
<b>Schedule - A Capital Fund</b>	
- Opening Balance	58,94,225.00
Add: Corpus Fund Received during the Year	
	58,94,225.00
<b>Schedule - B Non-corporate Fund</b>	
Opening Balance	2,52,28,277.14
Add: Surplus of Income & Expenditure	1,67,25,709.72
	4,19,53,986.85
<b>Schedule - C Secured Loans</b>	
- Bank of India, Kato Branch (Term Loan A/c No. 095165415555000)	6,24,11,306.70
	6,24,11,306.70
<b>Schedule - D Other Non Current Liabilities</b>	
Current Maturity of Retention	14,30,500.00
Security Deposit - State Bank	2,41,977.45
	16,72,477.45
<b>Schedule - E Other Current Liabilities &amp; Provisions</b>	
Audit Fees Payable	29,200.00
Salary payable	4,07,000.00
Supplier Credit etc.	5,47,700.10
TDS Payable	4,000.00
	9,87,900.10
<b>Schedule - F Non - Current Investments</b>	
Fixed Deposit with Scheduled Banks	
FD No - 01751302587	1,11,900.00
FD No - 09954511000120	1,11,000.00
	2,22,900.00
<b>Schedule - G Loans &amp; Advances</b>	
Deposit for Sonu M - 1000	11,400.00
IT Rental AY 2018-19	951.00
Security Deposit - 1000	2,40,000.00
Advance to Vendor - 1000	1,25,000.00
	4,78,351.00
<b>Schedule - H Debtors</b>	
B.Ed Course Program	1,07,407.16
D.Ed Course Program	2,00,125.98
D.Pharm Course Program	16,28,450.00
Unbilled & Commission etc.	
	49,34,083.14

  
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Schedule - I Cash & Bank Balances		
<b>Bharathi Educational Trust, Ranchi, Balaram</b>		
- Bank of India,		
(Current A/c No. 49452011300305-1)		
- ICICI Bank,		
(Current A/c No. 354405230730)		
<b>Bharathi College of Education, Ranchi, Balaram</b>		
- Bank of India, Target Branch		32,711.00
(Current A/c No. 49052011030006-2)		
- Bank of India, Kato Bazar Branch		3,80,513.25
(Current A/c No. 49452011300111)		
- ICICI Bank,		1,945.79
(Current A/c No. 351405002107)		
- State Bank of India, Kato Branch		26,208.98
(Current A/c No. 12870111901)		
<b>Bharathi College of Nursing</b>		
- Bank of India, Ranchi, Corporate		2,091.00
(Current A/c No. 49052011300111)		
<b>Sanku Kumar Yashu College of Education</b>		
- Bank of India, Ranchi, Corporate		5,016.00
(Current A/c No. 494520113003092)		
<b>Bharathi College of Pharmacy, Ranchi, Balaram</b>		
- Bank of India, Ranchi, Corporate		48,767.91
(Current A/c No. 499520113000993)		
	<b>TOTAL (A)</b>	<b>4,61,779.95</b>
<b>Cash Balances</b>		
- Cash		68,237.10
- Petty cash		13,541.00
	<b>TOTAL (B)</b>	<b>1,31,788.10</b>
	<b>TOTAL (A+B)</b>	<b>5,93,568.05</b>

Schedule - J Receipts from Main Objects		
<b>Receipts from Students</b>		
- Annual Fees		3,13,04,00.00
- Application Form Fees		1,80,300.00
- Education Test Fees		25,70,000.00
- Enrollment & Progression		95,000.00
- Lesson Plan Fees		2,50,000.00
- Registration Fees		1,00,000.00
- Transportation Fees		4,74,700.00
- Uniform Fees		2,55,000.00
- Fine		67,009.87
		<b>1,79,30,809.87</b>


Schedule - K Receipts from Incidental Objects		
<b>Other Income</b>		
- MHRD Receipts		1,000.00
- Interest on IT Refund		569.00
- Interest on Fixed Deposit		3,651.00
		<b>5,220.00</b>

Schedule - L College Program Expenses		
- Education Test Expenses		8,51,150.00
- Expenses for Educational Materials		2,87,894.00
		<b>11,39,044.00</b>

Schedule - M Compensation to Employees		
- Honorariums		12,000.00
- Salary to Staff		50,37,451.00
		<b>62,37,451.00</b>

  
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Schedule : N Financial Expenses	
- Bank Charges	83,931.83
- Bank Interest	46,10,170.00
	<u>46,93,701.83</u>
Schedule : O Repair & Maintenance	
- College Building Maintenance Expenses	1,78,475.00
- Computer Maintenance Expenses	35,524.00
- Electricity Repair & Maintenance Expenses	4,100.00
- General Repair & Maintenance Expenses	1,12,000.00
- Vehicle Repair & Maintenance Expenses	44,150.00
	<u>3,70,150.00</u>
Schedule : P Transportation Expenses	
- Bus Expenses	3,37,385.00
- Bus Parking Expenses	22,930.00
- Vehicle Fuel Expenses	3,23,221.00
	<u>6,83,139.00</u>
Schedule : Q Other Administrative Expenses	
- Accounting Expenses	25,111.00
- Advertisement Expenses	70,480.00
- Audit Fees	20,500.00
- Consultancy Expenses	3,70,070.00
- Conveyance Expenses	35,605.00
- Electricity Expenses	3,48,100.00
- General Expenses	2,94,179.00
- Generator Expenses	1,14,034.00
- Insurance Expenses	1,27,449.00
- Misc Expenses	20,454.30
- Newspaper & Periodicals	78,240.00
- Office Expenses	80,263.00
- Printing and Stationary	5,43,844.00
- Telephone & Internet Expenses	15,852.00
- Uniform Expenses	6,35,417.00
- University Expenses	2,97,480.00
- Workmen & Staff Welfare Expenses	11,128.00
	<u>10,77,224.32</u>

  
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