Phone: +91-651-2530318 E-mail: jainpoddarco@gmail.com url: jainpoddarco.lcal.org.in

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 pto NAAC for the purpose of compliance and may not be suited for any other purpose.

Bharathi College of Education

Kandri, Mandar Ranchi Branch: Ansu Medicb, Gurudwara Road, Near Gurudwara, Ramgarh Cantt, Ramgarh-8

502-03-04 Mangal Tower, Old HB Road, Kantatoli, Ranchi - 834 001. Jharkhand

Phone: +91-651-2530318 E-mail: Jainpoddarco@gmail.com url: jainpoddarco.lcai.org.in

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:

RANCH

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

For JAIN PODDAR & CO.

Chartered Accountants

FRN: 011466C

CA. Vitam Jain

(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.icai.org/search-udin.

502-03-04 Mangal Tower, Old HB Road, Kantatoli, Ranchi - 834 001. Jharkhand

Phone: +91-651-2530318 E-mail: jainpoddarco@gmail.com url: jainpoddarco.lcal.org.in

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 31st March 2022 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:

- The College changed its method of accounting from accrual system to Cash Basis during the year.

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 31st March, 2022, and
- (ii) In the case of the Income and Expenditure account, of the surplus of its accounting year ending on 31st March, 2022.

For JAIN PODDAR & CO.

addar

RANCHI

Chartered Accountants

FRN: 011466C

CA. Uttam Jain

(Partner) M. No. 401552

Ranchi, June 26th, 2024.

UDIN: 24401552BKDZWR3516

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 | COLUMN PROPERTY. | | BASDOLL | DACT | BEADOLL | 2000 |
|------------|------------------|-------|------------|------|---------------|------------------|
| BUL VIII.E | SHEET | | MARKIN | 3751 | MARLIH | /11// |
| DALMIOL | OI ILL | MO MI | INICALIONE | 0101 | THE STREET IS | Mar Ser American |

| PARTICULARS | SCHEDULES | AMOUNT ₹ |
|---|-----------|----------------|
| A. SOURCES OF FUND | | |
| Capital Fund | | |
| - Corpus Fund | A | 58,94,225.00 |
| - General Fund | В | 6,13,66,652.97 |
| Non Current Liabilities | | |
| - Secured Loans | C | 2 |
| - Other Non current Liabilities | D | 14,05,500.00 |
| Current Liabilities | | |
| - Sundry Creditors | E | 10,21,627.45 |
| - Other Current Liabilities & Provisions | E | 6,12,724.00 |
| | Total = | 7,03,00,729.42 |
| B. APPLICATION OF FUNDS | | |
| Non - Current Assets | 9 | |
| Fixed Assets | F | 1,42,32,918.00 |
| Non - Current Investments | G | 5. |
| Current Assets, Loans & Advances | | |
| - Loans & Advances | н | 4,55,37,473.25 |
| - Dues from Students | 1 | 1,03,64,841.66 |
| - Cash & Bank Balances | | 1,65,496.51 |
| | Total | 7,03,00,729.00 |
| Circles Asserting Deligion & Notes to Asserte | | |

Significant Accounting Policies & Notes to Accounts Q
(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.

RANCHI

Chartered Accountants

FRN :- 011446C

CA Uttam Jain (Partner)

Membership Number: 401552 Ranchi, June 26th, 2024. upal pharathi 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 2022.

| PARTICULARS | SCHEDULES | AMOUNT Rs. |
|---|----------------|---------------|
| INCOME | | |
| - Receipts from Main Objects | K | 53,70,875.81 |
| - Receipts from Incidental Objects | L | 5,552.00 |
| | Total (I) | 53,76,427.81 |
| REVENUE EXPENDITURE | | |
| - College Program Expenses | M | 14,55,662.00 |
| - Compensation to Employees | N | 49,03,365.00 |
| - Financial Expenses | 0 | 28,700.14 |
| - Other Administrative Expenses | P | 14,80,388.64 |
| | Sub- Total | 78,68,115.78 |
| | Total (II) | 78,68,115.78 |
| Surplus / (Deficit) of Income Over Expenditure carried forward to | | |
| General Fund | Total (I - II) | (24,91,687.97 |

Significant Accounting Policies & Notes to Accounts Q
(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.

oddar

RANCHI

Chartered Accountants

FRN:-011446C

CA. Uttam Jain (Partner)

Membership Number: 401552

Ranchi, June 26th, 2024.

For Bharathi College of Education

Nitin Satish Parashar

(Secretary)

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.

| Schedule : A | Capital Fund | | | | |
|---|----------------------------------|------------------|---------------------|-----------------------------------|--|
| Onnales Date | Capital Fullu | | | | |
| Opening Bala Add: Corpus | ance Fund Received during the | Year | | | 58,94,225.00 |
| | | | | | 58,94,225.00 |
| Schedule : B | General Fund | | | | |
| - Opening Bala - Add: Surplus - Less: Transfe | t/f from Income & Expendi | ture | | | 6,38,58,340.94 (24,91,687.97 |
| - LCSS. Transic | 3164 | | | | 6,13,66,652.97 |
| Schedule : C | Secured Loans | | | | |
| | , Club Side Branch, Term | | | | E. |
| | , Club Side Branch, Term | | | 2 | 26 |
| - Bank of India | , Club Side Branch, Term | Loan A/c No.4902 | 70310000144 | | <u></u> |
| - Bank of India | , Club Side Branch, Term | Loan A/c No4902 | 65610000003 | | \$ = |
| | | | | | \$ |
| Schedule : D | Other Non Current Liab | ilities | | | |
| - Caution Mon | ey (Refundable) | | | | 14,05,500.00 |
| | | | | | 14,05,500.00 |
| Schedule : E | Other Current Liabilities | s & Provisions | | | 70 224 00 |
| TDS Payable Audit Fees P | | | | | 72,324.00 40,400.00 |
| - Advances | ayable | | | | 5,00,000.00 |
| - Sundry Credi | itors | | | | 10,21,627.45 |
| | | | | | 16,34,351.45 |
| Schedule : F | Fixed Assets | | | | - |
| PARTICULARS | W.D.V | Additions | Sales during the | Discard during the | Total as on |
| | as on 01.04.2021 | | period | period | 31.03.2022 |
| LAND | | | | | ////////////////////////////////////// |
| Land | 12,92,394.00 | 2 | | (*/ | 12,92,394.00 |
| BUILDING | | | | | 4 4 4 4 0 0 7 0 0 0 |
| College Building | 1,12,38,670.00 | 1,75,000.00 | | | 1,14,13,670.00 |
| FURNITURE & OI Air Conditioner | FFICE FIXTURE 66,517.00 | | | | 66,517.00 |
| Book Shelf | 19,371.00 | - | - | (Z) | 19,371.00 |
| Coffer | 3,335.00 | | | Λ - | 3,335.00 |
| Furniture & Fixture | | 2,10,500.00 | | Th - | 8,18,629.00 |
| Trunk | 2,495.00 | | T 42 | WY. | 2,495.00 |
| Fire Extingluser * | RANCHI * 7,519.00 | 55,500.00 | _ Pi | incipal - | 63,019.00 |
| 1/5 | | | Bharathi Co | llege of Educat Mandar, Ranchi | ion |

| MACHINERY & EQUIPM | ENT | | | | |
|--|---|--|------------------|-----------|--|
| Stiching Machine | 2,953.00 | £€5 | | | 2,953.00 |
| Cycle | 927.00 | - | | | 927.00 |
| Lab Equipment | 1,23,276.00 | 1,00,000.00 | | | 2,23,276.00 |
| Generator Set | 63,694.00 | | | ### | 63,694.00 |
| Electrical installation | 45,072.00 | 790 | 24-3 | 59 | 45,072.00 |
| Grass Cutting Machine | 957.00 | 7.63 | 4 | - | 957.00 |
| Invertor & Battery | 10,579.00 | 20 | - | 7± 1 | 10,579.00 |
| CCTV | 24,897.00 | 2 | | - | 24,897.00 |
| Printer | 36,037.00 | - | | | 36,037.00 |
| Swipe Machine | 3,380.00 | | _ | - | 3,380.00 |
| 107 C FO W. S. DANCE S. DANCE S. D. DOC. | 17,540.00 | _ | 1041 | | 17,540.00 |
| Epson Projector | 17,320.00 | | 7920 | 3.00 | 17,320.00 |
| Boring | 17,020.00 | - | | | 5 |
| COMPUTER & PERIPHE | ERALS | | | | |
| Computer | 72,752.00 | 22,650.00 | | 0.00 | 95,402.00 |
| Computer Software | 11,454.00 | | | - | 11,454.00 |
| Computer Software | 11,404.00 | | | | 01-14.00 00.00 \$1 |
| TOTAL | 1,36,69,268.00 | 5,63,650.00 | - 1 | | 1,42,32,918.00 |
| - Fixed Deposit with Sch | eduled Banks | | | _ = | 2 |
| | ns & Advances sion th Ranchi University | | | | 4,52,75,974.25 2,50,000.00 11,499.00 4,55,37,473.25 |
| Schedule : H Loar - Inter Branch & Divis - Security Deposit wi - Security Deposit for | ns & Advances sion th Ranchi University | | | | 2,50,000.00 11,499.00 |
| Schedule : H Loar - Inter Branch & Divis - Security Deposit wi - Security Deposit for Schedule : I Dues Dues from Students | ns & Advances sion th Ranchi University r EDC from Students | | | V | 2,50,000.00 11,499.00 |
| Schedule : H Loar - Inter Branch & Divis - Security Deposit wi - Security Deposit for | ns & Advances sion th Ranchi University r EDC from Students | | | | 2,50,000.00 11,499.00 4,55,37,473.25 1,03,64,841.66 |
| Schedule: H Loar - Inter Branch & Divis - Security Deposit wi - Security Deposit for Schedule: I Dues | ns & Advances sion th Ranchi University r EDC from Students | | | | 2,50,000.00 11,499.00 4,55,37,473.25 |
| Schedule: H Loar - Inter Branch & Divis - Security Deposit wi - Security Deposit for Schedule: I Dues Dues from Students (Unsecured & Considents) | ns & Advances sion th Ranchi University r EDC from Students lered Good) | | | | 2,50,000.00 11,499.00 4,55,37,473.25 1,03,64,841.66 |
| Schedule: H Loar - Inter Branch & Divis - Security Deposit wi - Security Deposit for Schedule: I Dues Dues from Students (Unsecured & Consideration of Consider | ns & Advances sion th Ranchi University r EDC from Students lered Good) n & Bank Balances sist Bank Balances | 13484) | | | 2,50,000.00 11,499.00 4,55,37,473.25 1,03,64,841.66 1,03,64,841.66 |
| Schedule: H Loar - Inter Branch & Divis - Security Deposit wi - Security Deposit for Schedule: I Dues Dues from Students (Unsecured & Consider Cons | is & Advances sion th Ranchi University r EDC from Students dered Good) a & Bank Balances st Bank Balances t A/c No. 9200100356 | | | | 2,50,000.00 11,499.00 4,55,37,473.25 1,03,64,841.66 1,03,64,841.66 |
| Schedule: H Loar - Inter Branch & Divis - Security Deposit wi - Security Deposit for Schedule: I Dues Dues from Students (Unsecured & Consider Cons | ns & Advances sion th Ranchi University r EDC from Students lered Good) A & Bank Balances st Bank Balances t A/c No. 9200100356 rent A/c No. 49452011 | | | | 2,50,000.00 11,499.00 4,55,37,473.25 1,03,64,841.66 1,03,64,841.66 |
| Schedule: H Loar - Inter Branch & Divis - Security Deposit wi - Security Deposit for Schedule: I Dues Dues from Students (Unsecured & Consideration of Consider | ns & Advances sion th Ranchi University r EDC from Students lered Good) A & Bank Balances st Bank Balances t A/c No. 9200100356 rent A/c No. 49452011 | 0000053) | 0022) | | 2,50,000.00 11,499.00 4,55,37,473.25 1,03,64,841.66 1,03,64,841.66 |
| Schedule: H Loar - Inter Branch & Divis - Security Deposit wi - Security Deposit for Schedule: I Dues Dues from Students (Unsecured & Consideration of Conside | is & Advances sion th Ranchi University r EDC from Students lered Good) A Bank Balances ast Bank Balances t A/c No. 9200100356 rent A/c No. 49452011 cation Bank Balances gar Branch, (Current A | (0000053) /c No. 49032011000 | | | 2,50,000.00 11,499.00 4,55,37,473.25 1,03,64,841.66 1,03,64,841.66 2,352.06 (1,819.70 |
| Schedule: H Loar - Inter Branch & Divis - Security Deposit wi - Security Deposit for Schedule: I Dues Dues from Students (Unsecured & Considents) (Unsecured & Considents) - Axis Bank, (Current) - Bank of India, (Current) - Bank of India, Tangore Bank of India, Ratu | is & Advances sion th Ranchi University r EDC from Students dered Good) A Bank Balances ist Bank Balances t A/c No. 9200100356 rent A/c No. 49452011 cation Bank Balances gar Branch, (Current A Road Branch, (Current A | (0000053) /c No. 49032011000 | | | 2,50,000.00 11,499.00 4,55,37,473.25 1,03,64,841.66 1,03,64,841.66 2,352.06 (1,819.70 |
| Schedule: H Loar Inter Branch & Divis Security Deposit wi Security Deposit for Schedule: I Dues Dues from Students (Unsecured & Consideration of Consideratio | is & Advances sion th Ranchi University r EDC from Students dered Good) A & Bank Balances st Bank Balances t A/c No. 9200100356 rent A/c No. 49452011 cation Bank Balances gar Branch, (Current A Road Branch, (Current 920010034125885) | (0000053) /c No. 49032011000 nt A/c No. 49452011 | 0000121) | | 2,50,000.00 11,499.00 4,55,37,473.25 1,03,64,841.66 1,03,64,841.66 2,352.06 (1,819.70 |
| Schedule: H Loar - Inter Branch & Divis - Security Deposit wi - Security Deposit for Schedule: I Dues Dues from Students (Unsecured & Considents) (Unsecured & Considents) - Axis Bank, (Current) - Bank of India, (Current) - Bank of India, Tang - Bank of India, Ratu - Axis Bank, (A/c no | is & Advances sion th Ranchi University r EDC from Students dered Good) A Bank Balances ist Bank Balances t A/c No. 9200100356 rent A/c No. 49452011 cation Bank Balances gar Branch, (Current A Road Branch, (Current A | (0000053) /c No. 49032011000 nt A/c No. 49452011 | 0000121) 601) | TOTAL (A) | 2,50,000.00 11,499.00 4,55,37,473.25 1,03,64,841.66 1,03,64,841.66 2,352.06 (1,819.70 10,365.71 5,166.70 6,302.48 |
| Schedule: H Loar - Inter Branch & Divis - Security Deposit wi - Security Deposit for Schedule: I Dues Dues from Students (Unsecured & Considents) (Unsecured & Considents) Schedule: J Cash Bharathi Educational True - Axis Bank, (Currenter Bank of India, (Currenter Bank of India, Tanger Bank of India, Ratuer Axis Bank, (A/c no | is & Advances sion th Ranchi University r EDC from Students dered Good) A & Bank Balances st Bank Balances t A/c No. 9200100356 rent A/c No. 49452011 cation Bank Balances gar Branch, (Current A Road Branch, (Current 920010034125885) | (0000053) /c No. 49032011000 nt A/c No. 49452011 | 0000121) 601) | TOTAL (A) | 2,50,000.00 11,499.00 4,55,37,473.25 1,03,64,841.66 1,03,64,841.66 (1,819.70 10,365.71 5,166.70 6,302.48 |
| Schedule: H Loar - Inter Branch & Divis - Security Deposit wi - Security Deposit for Schedule: I Dues Dues from Students (Unsecured & Considents) (Unsecured & Considents) Schedule: J Cash Bharathi Educational True - Axis Bank, (Current) - Bank of India, (Current) - Bank of India, Tang - Bank of India, Ratu - Axis Bank, (A/c no - State Bank of India | is & Advances sion th Ranchi University r EDC from Students dered Good) A & Bank Balances st Bank Balances t A/c No. 9200100356 rent A/c No. 49452011 cation Bank Balances gar Branch, (Current A Road Branch, (Current 920010034125885) | (0000053) /c No. 49032011000 nt A/c No. 49452011 | 0000121) 601) | TOTAL (A) | 2,50,000.00 11,499.00 4,55,37,473.25 1,03,64,841.66 1,03,64,841.66 2,352.06 (1,819.70 10,365.71 5,166.70 6,302.48 |
| Schedule: H Loar - Inter Branch & Divis - Security Deposit wi - Security Deposit for Schedule: I Dues Dues from Students (Unsecured & Considents) (Unsecured & Considents) Schedule: J Cash Bharathi Educational True - Axis Bank, (Currenter Bank of India, (Currenter Bank of India, Tanger Bank of India, Ratuer Axis Bank, (A/c notes) - State Bank of India | is & Advances sion th Ranchi University r EDC from Students dered Good) A & Bank Balances st Bank Balances t A/c No. 9200100356 rent A/c No. 49452011 cation Bank Balances gar Branch, (Current A Road Branch, (Current 920010034125885) | (0000053) /c No. 49032011000 nt A/c No. 49452011 | 0000121) 601) | TOTAL (A) | 2,50,000.00 11,499.00 4,55,37,473.25 1,03,64,841.66 1,03,64,841.66 (1,819.70 10,365.71 5,166.70 6,302.48 |

Bharathi College of Education Kandri, Mandar, Ranchi

| Schedule : K Receipts from Main Objects | |
|--|----------------------|
| Receipts from Students | |
| - Academic Receipts | 34,50,633.84 |
| - Academic Necelpts | |
| Other Bessiate | 19,20,241.97 |
| - Other Receipts | |
| | 53,70,875.81 |
| | 33,70,073.01 |
| | |
| Schedule : L Receipts from Incidental Objects | |
| Other income | 1222222 |
| - Interest on Fixed Deposit | 3,800.00 |
| - Interest on Saving | 1,752.00 |
| | |
| | |
| | 5,552.00 |
| | |
| Schedule : M College Operating Expenses | |
| - College Program Expenses | 1,87,103.00 |
| - Transportation Expenses | 2,68,667.00 |
| - Examination Expenses | 1,17,450.00 |
| - Fuel Expenses | 1,01,498.00 |
| - Hostel Expenses | 1,35,598.00 |
| - Uniform Expenses | 16,206.00 |
| | 32,305.00 |
| - Electricity Expenses | 56,000.00 |
| - University Expenses | 47,580.00 |
| - Garden Expenses | 1,83,560.00 |
| - Hostel Mess Expenses | 3,09,695.00 |
| - Repair & Maintenance | 14,55,662.00 |
| | 14,55,602.00 |
| | |
| Schedule : N Compensation to Employees | 12. |
| - Honorarium | |
| - Salary to Staff | 47,46,053.00 |
| - Staff Welfare | 1,57,312.00 |
| | |
| | 49,03,365.00 |
| Schedule : O Financial Expenses | |
| - Bank Charges | 23,573.42 |
| - Interest on TDS | 774.00 |
| - Bank Interest | 4,352.72 |
| - Danie III - Dani | 77/11/2019/2019/2019 |
| | 28,700.14 |
| | |
| Schedule : P Administrative Expenses | |
| - Advertisement Expenses | 2,75,689.00 |
| - Professional Fee & Legal Expenses | 1,38,140.00 |
| | 44,852.00 |
| - Conveyance Expenses | 1,445 |
| - Salary to Accountant | 79,255.00 |
| - General Expenses | , 0,200.00 |
| - College Premises Rent | 1,47,905.00 |
| - Insurance Expenses | 2,49,627.00 |
| - Misc Expenses | 64,220.00 |
| - News Paper and Periodical - Office Expenses Principal | |
| " of Education | 2,97,570.00 |
| A SECTION OF THE PROPERTY OF T | 25,045.64 |
| - Printing and Stationary Bharathi College of Education Ranchi | |
| - Telephone & Internet Expenses Kandri, Mandar, Karter | |
| - Web Designing Expenses | 70,000.00 |
| - Web Designing Expenses - Travelling Expenses | 70,000.00 |
| - Web Designing Expenses | |

Date of filing: 22-Oct-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

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

2022-23

(Please see Rule 12 of the Income-tax Rules, 1962)

PAN Name AABTHM003R

BHARATHI EDUCATIONAL TRUST

Address

PLOT NO. 887 VILL KANDRI . MANDAR . MANDAR , RANCHI , 35-Jharkhand . 91-India , 835214

Status

1011 1101

Form Number

ITR-7

File

1027

11 0

Taxubis Income and Tax details

Accounted to colore & Tax Detitil

| icel ma | 1,59(1) - Retorn (flei) on or before that date | e-Frling Acknowledgement Number | 7448235202214 |
|------------|--|---------------------------------|---------------|
| Current Y | ear business loss, if my | 1 | |
| Total Inco | mic . | | |
| Book Pro | fit under MAT, where applicable | 2 | |
| Adjusted | Total Income under AMT, where applicable | 3 | |
| Nei tax pa | ryable | (340) | |
| | nd Fee Payable | 5 | |
| | interest and Fee payable | 6 | |
| Taxes Pai | | 7 | |
| | oyable (-)Refundable (6-7) | 8 | |
| | Income as per section 115TD | 4 | |
| | n) Tux payable ws 115TD | 10. | |
| | | 1,1 | |
| | ayahle u.s.115TE | 12 | |
| | d Tax and interest payable | 13 | |
| | nterest pand | 14 | |
| terlax P | ryabte (-iRefundable (17-18) | | |

Thus return has been digitally signed by NITIN SATISH PARASHAR in the capacity of Others having PAN AUSPPS974E from 17 adoress 117.214.52.131 on 22-Oct-2022 DSC St. No & Issuer 2999886 & 95244440307236CN=Verasys CA 2014;OU=Certifying Authority;O=Verasys Technologies Pvt Ltd. C. IN

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DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALL RU

Principal Bharathi College of Education

Kandri, Mandar, Ranchi

M/S BHARATHI EDUCATIONAL TRUST

PLOT NO. 587, VILL. KANDRI, PO & PS MANDÁR, RANCHI - 835214, JHARKHAND.

| BALANCE SHEET AS AT MARCH 31ST | MARCH, | 2022 |
|--------------------------------|--------|------|
|--------------------------------|--------|------|

| PARTICULARS | SCHEDULES | THUOMA |
|--|-----------|-------------------------------|
| PARTICULATION | | |
| SOURCES OF FUND | | |
| Capital Fund | Α | 58.94.225.0 |
| - Corpus Fund | В | 6.92 74 681 2 |
| - General Fund | - | |
| Non Current Liabilities | C | 7,79,09,421.7 |
| - Secured Loans | C | 14.05.500.00 |
| - Other Non current Liabilities | | . Ne here a here en |
| Current Liabilities | E | 14,76 085 45 |
| - Sundry Creditors | E E | 6 12,724 00 |
| Other Current Liabilities & Provisions | | |
| | Total | 15,65,72,637 43 |
| APPLICATION OF FUNDS | | |
| Non - Current Assets | F | 12,33,02,923 80 |
| Fixed Assets | | 14,440,441,4 |
| Non - Current Investments | G | |
| Current Assets, Loans & Advances | il | 0.75 400 00 |
| - Loans & Advances | н | 9,36,499 00 3,13,97 738 74 |
| - Dues from Students | | 9.35.475.89 |
| - Cash & Bank Balances | 4 | (B, 35, 91 5 GS |
| | Total | 15 65 72 637 00 |
| | | |

Significant Accounting Policies & Notes to Accounts.

(Schodules 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 - 011446C

CA. Uttam Jain

(Partner)

Membership Number 401552

Ranchi September 30, 2022

For Brafam Educational Trust

SECRETARY

Bharathi College of Education Kandari, Mandar (Ranchi)

Nitin Satish Parashar

(Secretary)

Bharathi College of Education Kandri, Mandar, Ranchi

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST, MARCH 2022.

| р | ARTICULARS | SCHEDULES | AMOUNT Rs. |
|---|--|------------------|---|
| | Receipts from Main Objects Receipts from Incidental Objects | K | 1,88,67,942 61 17,359 00 |
| | CINES ROLL MANUFACTURE STATE S | Total(I) | 1.88 85,301 61 |
| | REVENUE EXPENDITURE Coilege Program Expenses Compensation to Employees Financial Expenses Other Administrative Expenses | M N O P | 40,88,382 00 1,96,91,546 95 50,032 98 32,82,948 64 |
| | | Sub- Total | 2.71,12,910 57 |
| | | Total (II) | 2,71,12,910,57 |
| | Surplus I (Deficit) of Income Over Expenditure carried forward to General Fund | Total (1-II) = | (82,27,608.96 |

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 - 011446C

CA/Uttam Jain

(Pariner) Membership Number: 401552 Ranchi, September 30, 2022.

For Bharathi Educational Trust SECRETARY

Bharathi College of Education Kandari, Mandar (Ranchi)

With Satish Parashar

(Secretary)

principal Bharathi College of Education Kandri, Mandar, Ranchi

M/S BHARATHI EDUCATIONAL TRUST

PLOT NO. 587, VILL. KANDRI, PO & PS MANDAR, RANCHI - 835214, JHARKHAND.

SCHEDULES FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS

| Schedule : A | Capital Fund |
|--------------|--------------|
| Jens | |

Opening Balance

. Add Corpus Fund Received during the Year

58,94,225.00

58.94,225 00

Schedule : B General Fund

- Opening Balance

- Add. Surplus I/f from Income & Expenditure

- Less Transferred

7,75,02,290 24 (82,27,608 98)

6,92,74,681,28

Schedule : C Secured Loans

Bank of India, Club Side Branch, Term Loan A/c No. 499585410000008
 Bank of India, Club Side Branch, Term Loan A/c No. 494573810000001
 Bank of India, Club Side Branch, Term Loan A/c No. 4902655610000002

Bank of India, Club Side Branch, Term Loan A/c No 490270310000144
 Bank of India, Club Side Branch, Term Loan A/c No -490265610000003

8,53,95,789 87

14.23.409.00

70,43,857 83 6,52,782 00

7,79,09,421,70

Schedule : D Other Non Current Liabilities

- Caution Money (Refundable)

14.05,500 00

14 05 500 00

Schedule : E Other Current Liabilities & Provisions

- TDS Payable

- Audit Fees Payable

- Advances

- Sundry Creditors

72,324 00 40,400 00

5,00,000 00

14,78,085 45

20,88 809 45

Principal

Principal

Bharathi College of Education

Kandri, Mandar, Ranchi

SECRETARY
Bharathi College of Education
Kandari, Mandar (Rancon)

| edulo: F Fixed Assets RTICULARS | W.D.V as on | Additions | Sales during the | Discard during the period | Total es on 31,03,2022 |
|------------------------------------|----------------------------------|---------------------|---------------------|---------------------------------|------------------------------|
| | 01.04.2021 | | period | periou | 011001000 |
| ND | | | | | 12.92 394 00 |
| d | 12,92,394.00 | 7.5 | | *** | 12.02.001100 |
| 10 | | | | | |
| DING | | | | | |
| lege Building | 10,10,43,546 00 | 1,54,62,568 00 | | | 11,65,06,114,00 |
| ede proonià | 30,10,49,040,00 | He Jorison or | | | |
| | 4 | | | | |
| ENITURE & OFFICE FIXTUR | E | | | - 27 | 97,441 00 |
| Conditioner | 97,441 00 | - 5 | 15 | 1,44 | 19,371 00 |
| k Shelf | 19,371.00 | 2.4 | 74 | 50 | 3,335 00 |
| er | 3,335 00 | | 1.0 | 50 | 30,64,744 80 |
| oture & Fixtures | 6,30,596 00 | 24,34,148 80 | | ** | |
| | 2,495.00 | EC. | 92 | 20 | 2,495 00 |
| N . | | 90,500.00 | 18 | 20 | 98,019.00 |
| Extingluser | 7,519 00 | 30,000.00 | | | |
| | | | | | |
| | | | | | |
| CHINERY & EQUIPMENT | 2 22 22 | | | | 2,953 00 |
| hing Machine | 2,953 00 | | | | 927 00 |
| de | 927 00 | #0) gaztegazatek | | | 11,12,623 00 |
| b Equipment | 6,33,276 00 | 4,79,347 00 | | | 63,694.00 |
| enerator Sat | 63,694.00 | | 3.9 | | 45,072 00 |
| ectrical installation | 45,072.00 | 45 | - | ** | 957.00 |
| scincal instananon | 957 00 | * | | 5 | |
| ass Culting Machine | 10,579 00 | 3,91,760.00 | 5.7 | - 20 | 4,02,339 00 |
| vertor & Battery | | 3,40,012 00 | | ** | 3,64,909 00 |
| CTV | 24,897 00 | 2,40,014 30 | - | | 36,037 00 |
| nter | 36,037 00 | | 15. | 2 | 3,380 00 |
| vipe Machine | 3,380 00 | | - | | 17,540.00 |
| son Projector | 17,540.00 | ,000 | | - 8 | 17,320 00 |
| oring | 17,320 00 | ** | - 55 | | |
| mig | | | | | 15 |
| | | | | | |
| MPUTER & PERIPHERALS | | | | 22 | 1,39,805.00 |
| omputer | 1,17,155.00 | 22,650 00 | 3 | - 2 | 11,454.00 |
| omputer Software | 11,454 00 | | | 8.0 | 7, 15, 15, 15 |
| ompuler advisors | | | | | - |
| | | | | | 12,33,02,923.80 |
| IAL | 10,40,81,938.00 | 1,92,20,985.80 | | | 12,00,02,000 |
| | | | | | |
| | | | | | |
| hedule : G Non - Curro | ent investments | | | | |
| Cahadulat | Annle | | | | 21 |
| Fixed Deposit with Schoduled | TSRUDIE. | | | | |
| | | | | | |
| | | | | | and the same of the same |
| chedule : H Loans & Ac | ivances | | | | 6,75,000 00 |
| - Security Deposit Rent | | | | | |
| - Security Deposit with Ran | chi University | | | | 2,50,000 00 |
| - Security Deposit for EDC | | | | | 11,499.00 |
| - Sucurity Deposits for service | | | | 1.0 | 9,36,499.00 |
| | | | | | |
| thedule: Dues from 5 | Students | | | | |
| hedule: Dues from S | ALL SHITE | | | | Mark the second |
| Dues from Students | | | | | 3.13,97,738 74 |
| (Unsecured & Considered C | Jacol) | | | | |
| The same of the same of the same | 2000 | | | | 3 13 97 738/74 |
| 4.5 | | 1 | | | 07 |
| 11-5 | 100 | | | | Alleh ! |
| £-1/ | Larlas | 1/2 | | | 1 6 11 1 |
| 1 1 1 20 | (FI) Visid | MY | | | 1 1 111111 |
| 131 | 1 | 1 | | | 1 Lulia |
| | D. | rincipal | | | James and the |
| MALE | 50° 1 | re-de- | cation | S | E PERIAN |
| ñ. == | Rharathi Co | ollege of Edu | Cation | Discovering. | College of Edi |
| | Dillorge | I Dan | chi | Dilgianii | 1879 4 |
| | 11 11 11 11 11 11 11 11 11 11 11 | Standar Bdu | C111 | | THE RESERVED OF THE PARTY. |
| | Kandri, | Mandar, Ran | | Kandat | i, Mandar (Ra |

Bharathi College of Education Kandari, Mandar (Rarccol

| chodule: J Cash & Bank Balancos | | |
|--|--|----------------------------|
| who Eductional Trust Chief Chief Chief | | //274-3300 |
| Axi6 Bank, (Current A/c No. 920010035613484) | | 2,352.0 |
| Bank of India. (Current A/c No. 494520110000053) | | (1.819.7) |
| narally Callage of Education Bank Balancos | | |
| . Bank of India, Tangar Branch, (Current A/c No. 490320110000022) | | |
| Bank of India, Ratu Road Branch, (Current Alc No. 494520110000121) | | 10.385 71 |
| . Axis Bank, (A/c no 920010034125885) | | 5,166 70 |
| . State Bank of India, Ratu Branch, (Current A/c No. 32809105601) | | 6,302.48 |
| sarathi College of Nutsing | | |
| Bank of India, Clubside Branch, (Current A/c No. 499520110000093) | | 1.09.014.71 |
| - Axis Bank, (A/cino: 920010029717670) | | 10.417.20 |
| dish Kumar Sinha Memoriol College of Pharmacy | | |
| - Axis Bank, (Current A/c No. 920010033903015) | | 1,898.2 |
| utsh Kumar Sinha Collage of Nursing | | 4 00 04 |
| - Axis Bank, (Current A/c No. 920010057809748) | | 1,88,045 |
| - Bank of India, Clubside Branch, (Current A/c No. 499528110000092) | | (871.28 |
| harathi College of Pharmacy Bank Balances | | F 500 05 |
| Axis Bank, (Current A/c No. 920010033254504) | | 5,563,65 |
| - Bank of India, Clubside Branch, (Current Alc No. 499520110000091) | | (2,593 88 |
| lanikaran College of Pharmacy Bank Balances | | 31,801.50 |
| - Axis Bank, (Current A/c No. 920010049197118) | | 31,001.10 |
| | TOTAL (A) | 3 65 642 63 |
| Your Pademans | (OTALIA) | 0.00.042.00 |
| - Cash in Hand | | 5 69 833 26 |
| - Gean in Fland | | 23500000 |
| | TOTAL (B) | 5 69 833 26 |
| | 11 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | PS-483039208-0900 |
| | TOTAL (A+B) | 9.35 475 89 |
| Schedule : K Receipts from Main Objects | | |
| Receipts from Students | | 4.00.40.040.04 |
| - Academic Receipts | | 1.65.18.515.64 |
| | | 23 49 426 97 |
| - Other Receipts | | 20.42.420.0 |
| | _ | 1 88 67 942 61 |
| | *** | |
| Schedule : L Receipts from incidental Objects | | |
| Other Income | | 750522232 |
| - Interest on Fixed Deposit | | 10 958 00 |
| - Interest on Saving | | 6 401 00 |
| | | |
| | - | 17 359 00 |
| | | 11 309 00 |
| D. H. D. Landler Experience | | |
| Schedule : M College Operating Expenses | | 2.40.103.00 |
| - College Program Expenses | | 2 68 667 00 |
| - Transportation Expenses - Examination Expenses | | 12 97 643 00 |
| - Examination Expenses - Fuel Expenses | | 1 01 498 00 |
| - Hostel Expenses | | 1 35,598.00 |
| - Uniform Expansios | | 16 206 D |
| - Uniform Expanses - Electricity Expanses | | 1 72,305 0 |
| - University Expenses | | 1,06,000.0 |
| - D. Pharma Garden Exponses | | 1,60,910.0 |
| - Hogsel Mess Exponses | | 1,83,560,0 |
| - Repair & Maintenance | | 14,05,892 0 40,88,382 0 |
| | | 40,58,382.0 |
| | | |

Principal

Bharathi College of Education

Kandri, Mandar, Ranchi

| r | A STATE OF THE STA |
|--|--|
| Screenin Compensation to Employees | 14 20 000 00 |
| in the dull in the second seco | 14 20 000 00 |
| Schedustranum. | 1.81.00.234.95 |
| | 1 71 312 00 |
| Staff Welfare | 1,96,91,546,95 |
| Financial Expenses | 44 928 26 |
| 2.00 | 774 00 |
| Bank on TOS | 4,330 72 |
| Bank Interest | 50 032 98 |
| Administrative Expenses | 5,31 189 00 |
| Schedule: P Administrative expenses | 2 88 140 00 |
| Advertisement Expenses | 56 852 00 |
| - Advertisament Expenses - Professional Fee & Legal Expenses | 50,000 00 |
| - Conveyance Expenses | 80.255 00 |
| e-land to Accountain | 8 25 500 00 |
| a Cynensca | 1,47,905.00 |
| enlade Premises (Vern | 2 58 585 00 |
| insurance Expenses | 2 40,657 00 |
| F = 60005 | 43.895.00 |
| News Paper and Periodical | 5,95,735 00 |
| Olice Expenses | 25.045 64 |
| and Stancolary | 70,000 00 |
| - Presing and Statemet Expenses - Telephone & Internet Expenses - Web Designing Expenses | 69 190 00 |
| - Web Designing Expenses - Traveling Expenses | 32 82 948 64 |



Principal

Principal

Bharathi College of Education

Kandri, Mandar, Ranchi