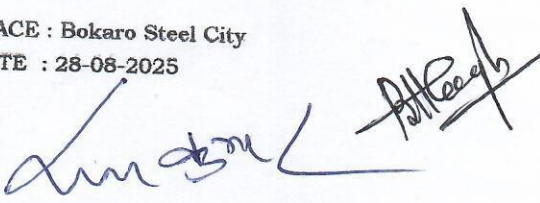


**DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION  
UNIT OF :- BOKARO EDUCATION TRUST  
CHIKSIA, CHAS**


**BALANCE SHEET AS ON 31ST MARCH 2025**

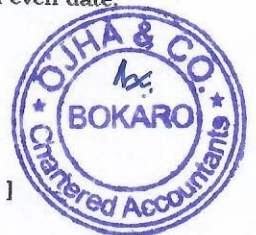
| <u>SOURCES OF FUND :</u>                            | <u>PARTICULARS</u>                      | <u>AMOUNT</u>         |
|---|---|-----------------------|
| <b><u>GENERAL FUND</u></b>                          |   |                       |
|   | Balance B/F                             |                       |
|   | Add : BET (TDS transf. A.Y. 2025-26)    | 5,61,38,160.56        |
|   | Add : BET (TDS transf. Previous)        | 7,017.00              |
|   | Add : BPITI (TDS transf. A.Y. 2025-26)  | 1,88,528.00           |
|   | Add : BPITI (TDS transf. Previous)      | 6,037.00              |
|   | Add : Excess of Income over Expenditure | 5,344.00              |
|   |   | 39,54,522.44          |
|   |   | 6,02,99,609.00        |
| <b><u>LIABILITIES</u></b>                           |   |                       |
|   | Esic Payble                             | 6,144.00              |
|   | EPFO Payble                             | 62,148.00             |
|   | Security Salary payble                  | 23,300.00             |
|   | Internet Bill Payble                    | 3,241.00              |
|   | National Printer Payble                 | 82,418.00             |
|   | Salary Payable                          | 6,05,202.00           |
|   | Audit Fee Payable                       | 7,000.00              |
|   |   | 6,10,89,062.00        |
|   | <b>TOTAL :</b>                          |                       |
| <b><u>APPLICATION OF FUND :</u></b>                 |   |                       |
| <b><u>FIXED ASSETS</u></b>                          |   |                       |
|   | As Per Schedule - 'A'                   | 2,31,96,218.00        |
| <b><u>FIXED DEPOSIT WITH INTEREST:</u></b>          |   |                       |
|   | Balance B/F                             |                       |
|   | Add : Interest During The Year          | 63,38,681.00          |
|   |   | 2,54,397.00           |
|   | Less : T.D.S                            | 65,93,078.00          |
|   |   | 25,440.00             |
|   | Less : Withdraw in this Year            | 65,67,638.00          |
|   |   | 22,35,688.00          |
|   |   | 43,31,950.00          |
| <b><u>CURRENT ASSETS, LOANS &amp; ADVANCES:</u></b> |   |                       |
|   | Bokaro Educational Trust                | 2,50,000.00           |
|   | TDS Previous                            | 1,58,954.00           |
|   | TDS (A.Y.-2025-26)                      | 2,08,632.00           |
| <b><u>Cash &amp; Bank Balances:-</u></b>            |   |                       |
|   | Cash In Hand                            | 18,571.00             |
|   | Flexi Account BOI                       | 3,28,23,400.00        |
|   | Bank Of India ( A/C- 586510210000001)   | 1,01,337.00           |
|   |   | 3,29,43,308.00        |
|   | <b>TOTAL:</b>                           | <b>6,10,89,062.00</b> |

PLACE : Bokaro Steel City  
DATE : 28-08-2025

  
for BOKARO EDUCATION TRUST

In terms of our separate report of even date,  
for OJHA & CO.  
CHARTERED ACCOUNTANTS

  
[ S. K. Choudhury ]  
Partner  
M.No.012380



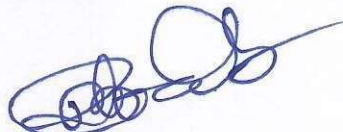
**DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION**  
**UNIT OF :- BOKARO EDUCATION TRUST**  
**CHIKSIA, CHAS**

**BALANCE SHEET AS ON 31ST MARCH 2024**

| <u>PARTICULARS</u>                                  | <u>AMOUNT</u>         |
|---|-----------------------|
| <b><u>SOURCES OF FUND :</u></b>                     |                       |
| <b><u>GENERAL FUND</u></b>                          |                       |
| Balance B/F   | 4,06,33,326.80        |
| Add : Excess of Income over Expenditure             | 1,55,04,833.76        |
|   | 5,61,38,160.56        |
| <b><u>LIABILITIES</u></b>                           |                       |
| Esic Payble   | 5,038.00              |
| EPFO Payble   | 68,175.00             |
| Salary Payable                                      | 6,09,844.00           |
| Audit Fee Payable                                   | 7,000.00              |
| <b>TOTAL :</b>                                      | <b>5,68,28,217.56</b> |
| <b><u>APPLICATION OF FUND :</u></b>                 |                       |
| <b><u>FIXED ASSETS</u></b>                          |                       |
| As Per Schedule - 'A'                               | 1,58,75,840.00        |
| <b><u>FIXED DEPOSIT WITH INTEREST:</u></b>          |                       |
| Balance B/F   | 60,34,907.00          |
| Add : Interest During The Year                      | 3,37,526.00           |
|   | 63,72,433.00          |
| Less : T.D.S  | 33,752.00             |
|   | 63,38,681.00          |
| <b><u>CURRENT ASSETS, LOANS &amp; ADVANCES:</u></b> |                       |
| Bokaro Educational Trust                            | 2,50,000.00           |
| Dharmesh Srivastav (NAAC)                           | 1,55,000.00           |
| Receivables Back Session                            | 11,12,000.00          |
| TDS B/f   | 81,702.00             |
| TDS (A.Y.-2024-25)                                  | 1,24,110.00           |
| <b><u>Cash &amp; Bank Balances:-</u></b>            |                       |
| Cash In Hand  | 4,723.00              |
| Flexi Account BOI                                   | 3,27,57,080.78        |
| Bank Of India ( A/C- 586510210000001)               | 1,29,080.78           |
|   | 3,28,90,884.56        |
| <b>TOTAL:</b>                                       | <b>5,68,28,217.56</b> |

PLACE : Bokaro Steel City  
DATE : 27/08/2024

for BOKARO EDUCATION TRUST



In terms of our separate report of even date.  
for OJHA & CO.  
CHARTERED ACCOUNTANTS



[ S. K. Choudhury ]  
Partner  
M.No.012380



**DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION**  
**UNIT OF :- BOKARO EDUCATION TRUST**  
**CHIKSIA, CHAS**

**BALANCE SHEET AS ON 31ST MARCH 2023**

| <b><u>SOURCES OF FUND :</u></b>                     | <b><u>PARTICULARS</u></b>               | <b><u>AMOUNT</u></b> |
|---|---|----------------------|
| <b><u>GENERAL FUND</u></b>                          |   |                      |
|   | Balance B/F                             | 25,137,418.01        |
|   | Add : Excess of Income over Expenditure | 15,890,908.79        |
|   |   | 41,028,326.80        |
| <b><u>LIABILITIES</u></b>                           |   |                      |
| <b><u>Sundry Creditors</u></b>                      |   |                      |
|   | Bharat Sales, Dhanbad                   | 79,460.00            |
|   | Lakshminarayan Hardware                 | 4,372.00             |
|   |   | 83,832.00            |
|   | Esic Payble                             | 4,714.00             |
|   | EPFO Payble                             | 21,403.00            |
|   | Salary Payable                          | 575,879.00           |
|   | Audit Fee Payable                       | 7,000.00             |
|   |   | 41,721,154.80        |
|   | <b>TOTAL :</b>                          | <b>41,721,154.80</b> |
| <b><u>APPLICATION OF FUND :</u></b>                 |   |                      |
| <b><u>FIXED ASSETS</u></b>                          |   |                      |
|   | As Per Schedule - 'A'                   | 13,945,974.00        |
| <b><u>FIXED DEPOSIT WITH INTEREST:</u></b>          |   |                      |
|   | Balance B/F                             | 5,744,140.00         |
|   | Add : Interest During The Year          | 323,078.00           |
|   |   | 6,067,218.00         |
|   | Less : T.D.S                            | 32,311.00            |
|   |   | 6,034,907.00         |
| <b><u>CURRENT ASSETS, LOANS &amp; ADVANCES:</u></b> |   |                      |
|   | Bokaro Educational Trust<br>Receivables | 250,000.00           |
|   |   | 5,024,620.00         |
|   | TDS                                     | 81,702.00            |
| <b><u>Cash &amp; Bank Balances:-</u></b>            |   |                      |
|   | Cash In Hand                            | 401,712.75           |
|   | Flexi Account BOI                       | 15,872,428.75        |
|   | Bank Of India ( A/C- 586510210000001)   | 109,810.30           |
|   |   | 16,383,951.80        |
|   | <b>TOTAL:</b>                           | <b>41,721,154.80</b> |

PLACE : Bokaro Steel City  
DATE : 30-09-2023

for BOKARO EDUCATION TRUST

In terms of our separate report of even date.  
for OJHA & CO.

CHARTERED ACCOUNTANTS

*S. K. Choudhury*

[ S. K. Choudhury ]  
Partner  
M.No.012380



**DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION  
UNIT OF :- BOKARO EDUCATION TRUST  
CHIKSIA, CHAS**

**BALANCE SHEET AS ON 31ST MARCH 2022**

| <b><u>PARTICULARS</u></b>                           | <b><u>AMOUNT</u></b>  |
|---|-----------------------|
| <b>SOURCES OF FUND :</b>                            |                       |
| <b><u>GENERAL FUND</u></b>                          |                       |
| Balance B/F   | 2,24,26,933.25        |
| Add : Excess of Income over Expenditure             | 27,10,484.76          |
|   | 2,51,37,418.01 ✓      |
| <b>LIABILITIES</b>                                  |                       |
| <b><u>Sundry Creditors</u></b>                      |                       |
| Bharat Sales, Dhanbad                               | 79,460.00 ✓           |
| Salary Payable                                      | 4,53,533.00 ✓         |
| Audit Fee Payable                                   | 7,000.00 ✓            |
| <b>TOTAL :</b>                                      | <b>2,56,77,416.01</b> |
| <b>APPLICATION OF FUND :</b>                        |                       |
| <b><u>FIXED ASSETS</u></b>                          |                       |
| As Per Schedule - 'A'                               | 1,40,77,475.00 ✓      |
| <b><u>FIXED DEPOSIT WITH INTEREST:</u></b>          |                       |
| Balance B/F   | 50,52,071.00          |
| Add : Interest During The Year                      | 3,36,650.00           |
|   | 53,88,721.00 ✓        |
| Less : T.D S  | 20,943.00             |
|   | 53,67,778.00          |
| <b><u>CURRENT ASSETS, LOANS &amp; ADVANCES:</u></b> |                       |
| Bokaro Educational Trust                            | 2,50,000.00 ✓         |
| TDS B/F   | 52,425.00 ✓           |
| TDS (A.Y. - 2020-21)                                | 39,005.00 ✓           |
| TDS (A.Y. - 2021-22)                                | 28,448.00 ✓           |
| TDS (A.Y. - 2022-23)                                | 20,943.00 ✓           |
| <b><u>Cash &amp; Bank Balances:-</u></b>            |                       |
| Cash in Hand  | 53,894.51 ✓           |
| Flexi Account BOI                                   | 56,84,523.59 ✓        |
| Bank Of India A/C - 586510210000001                 | 1,02,923.91 ✓         |
| <b>TOTAL:</b>                                       | <b>2,56,77,416.01</b> |

PLACE : Bokaro Steel City  
DATE : 14/09/2022

for BOKARO EDUCATION TRUST

*[Signature]*

*[Signature]*

In terms of our separate report of even date.  
For OJHA & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*

[ S. K. Choudhury ]  
Partner  
M.No.012380



**DR. S. RADHAKRISHNAN COLLEGE OF EDUCATION**  
**UNIT OF :- BOKARO EDUCATION TRUST**  
**CHIKSIA, CHAS**

**BALANCE SHEET AS ON 31ST MARCH 2021**

| <b><u>SOURCES OF FUND :</u></b>                     | <b><u>PARTICULARS</u></b>                            | <b><u>AMOUNT</u></b>  |
|---|--|-----------------------|
| <b><u>GENERAL FUND</u></b>                          |  |                       |
|   | Balance B/F  | 2,03,59,361.99 ✓      |
|   | Add : Excess of Income over Expenditure              | 20,67,571.26          |
|   |  | 2,24,26,933.25        |
| <b><u>LIABILITIES</u></b>                           |  |                       |
| <b><u>Sundry Creditors</u></b>                      |  |                       |
|   | Bharat Sales, Dhanbad                                | 79,460.00 ✓           |
|   | Lakshminarayan H/w Storcs                            | 8,154.00 ✓            |
|   | Shakti Agency  | 1,827.00 ✓            |
|   | Salary Payable                                       | 89,441.00 ✓           |
|   | Aradhana Enterprises                                 | 54,620.00 ✓           |
|   | Audit Fee Payable                                    | (10,690.00)           |
|   | Other Current Liabilities - <i>Received From BET</i> | 7,000.00 ✓            |
|   |  | 4,03,472.00 ✓         |
|   | <b>TOTAL :</b>                                       | <b>2,29,70,776.25</b> |
| <b><u>APPLICATION OF FUND :</u></b>                 |  |                       |
| <b><u>FIXED ASSETS</u></b>                          |  |                       |
|   | As Per Schedule - 'A'                                | 1,34,54,233.00 ✓      |
| <b><u>FIXED DEPOSIT WITH INTEREST:</u></b>          |  |                       |
|   | Balance B/F  | 46,95,677.00          |
|   | Add : Interest During The Year                       | 3,84,842.00           |
|   |  | 50,80,519.00          |
|   | Less : T.D.S   | 28,448.00 ✓           |
|   |  | 50,52,071.00          |
| <b><u>CURRENT ASSETS, LOANS &amp; ADVANCES:</u></b> |  |                       |
|   | Bokaro Educational Trust                             | 2,50,000.00 ✓         |
|   | TDS B/f  | 52,425.00 ✓           |
|   | TDS (A.Y.- 2020-21)                                  | 39,005.00 ✓           |
|   | TDS (A.Y.- 2021-22)                                  | 28,448.00 ✓           |
| <b><u>Cash &amp; Bank Balances:-</u></b>            |  |                       |
|   | Cash In Hand   | 43,519.00 ✓           |
|   | Flexi Account BOI                                    | 40,56,000.00 ✓        |
|   | Bank Of India ( A/C- 586510210000001)                | (4,924.75)            |
|   |  | 40,94,594.25          |
|   | <b>TOTAL:</b>  | <b>2,29,70,776.25</b> |

PLACE : Bokaro Steel City

DATE : 10/01/2022

for BOKARO EDUCATION TRUST

*[Signature]*

*[Signature]*

In terms of our separate report of even date.  
For OJHA & CO.

CHARTERED ACCOUNTANTS

*[Signature]*  
[ S. K. Choudhury ]  
Partner  
M.No.012380

