

**EKLAVAYA EDUCATIONAL AND WELFARE TRUST**  
**302, ASH KUER RESIDENCY, MAZAR GALLI RAJA BAZAR, PATNA, BIHAR- 800014**  
**BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH 2019**

Liability	Amount (₹)	Assets	Amount (₹)
<b>Corpus Fund:-</b>		<b>Fixed Assets:-</b>	
Opening Corpus	4,989,272.32	As per Annexure 1	14,746,757.50
Add: Int on FD	182,088.00		
Add: Surplus	3,305,341.00		
	8,476,701.32	<b>Investments:-</b>	
<b>Loans and Liabilities:-</b>		Fixed Deposit	2,400,000.00
Unsecured Loan	8,819,158.00	AKU Indowment Fund	500,000.00
<b>Current Liabilities &amp; Provisions:-</b>		<b>Loans &amp; Advances</b>	
Audit Fee Payable	59,000.00	Advance to Zabir Hussain	851.00
TDS Payable	5,698.00		
Expense payable	250,000.00		
Caution Money Refundable	500,000.00		
Sundry Creditors	2,444,782.00		
Salary Payable	873,565.00		
	4,133,045.00	<b>Current Assets:-</b>	
		Sundry Debtors	1,215,005.90
		Accrued Interest	335,034.00
		Cash in Hand	1,943,484.30
		Cash at Bank	287,771.42
			3,781,295.62
<b>Total</b>	<b>21,428,904</b>	<b>Total</b>	<b>21,428,904</b>

0.20

As per our report of even date attached  
 For SPMR & ASSOCIATES,  
 CHARTERED ACCOUNTANTS  
 FRN No. 007578N

For EKLAVAYA EDUCATIONAL AND WELFARE TRUST



For Eklavya Educational  
 & Welfare Trust

For Eklavya Educational & Welfare Trust

*Prashant Kumar Pankaj*  
 Settler

*Archana Kumari*

Prashant Kumar Pankaj  
 (Chairman)

Archana Kumari  
 (Trustee)

Trustee

Date :- 31/10/2019  
 Place :- New Delhi

EKLAVAYA EDUCATIONAL AND WELFARE TRUST

301, ASH KUEB RESIDENCY, MAZAR GALL, RAJA BAZAR, PATNA, BIHAR- 800014

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

Expenditure	Amount (in ₹)	Income	Amount (in ₹)
<b>Administrative Expenses</b>		<b>Direct Income:</b>	
Cultural Programmes	207,349.00	Admission Fees	20,525,600.00
Educational Programmes	1,704,418.00		
Event Exp	39,600.00	<b>Indirect Income:</b>	
Audit Fee	29,500.00	Interest From Sale of Prospectus	
Advertisement Expenses	276,725.00		
Affiliation Fee	237,500.00		
Bank Charges	14,329.00		
Labour Charges	340,000.00		
Salary	9,912,311.00		
Conveyance Expenses	163,300.00		
Depreciation	1,820,954.00		
Power & Fuel Expenses	75,600.00		
Donation & Subscription	-		
Electricity Expenses	52,487.00		
Internet Expenses	6,750.00		
Miscellaneous Expenses	87,561.00		
News Paper Expenses	4,792.00		
Office Expenses	150,000.00		
Printing & Stationery Expenses	552,139.00		
Professional & Legal Fees	420,000.00		
Registration & Exciseation Expenses	-		
Repair & Maintenance Charges	483,417.00		
Festival Expenses	58,000.00		
Staff Welfare Expenses	212,839.00		
Travelling Expenses	8,645.00		
Website Development Charges	3,500.00		
Freight Exp	8,100.00		
Gardening Exp	140,000.00		
Int. on TDS	517.00		
Other exp	54,910.00		
Tour and Travel	25,878.00		
<b>Excess of Income over Expenditure</b>	<b>5,305,341.00</b>		
<b>Total</b>	<b>20,525,000.00</b>	<b>Total</b>	<b>20,525,600.00</b>

As per our report of even date attached

For SPMK & ASSOCIATES,  
CHARTERED ACCOUNTANTS  
FRN No. 90757



For Eklavya Educational & Welfare Trust

prashant kumar pany

Settler  
(Chairman)

For Eklavya Educational & Welfare Trust

Archana Kumari

Trustee  
(Trustee)

Trustees

Sansuk Kumar Prasad  
(Partner)

ML.No. 099429

Date -> 31/03/2019

Place -> New Delhi

**EKLAVAYA EDUCATIONAL AND WELFARE TRUST**  
**302, ASH KUER RESIDENCY, MAZAR GALLI, RAJA BAZAR, PATNA, BIHAR- 800014**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019**

Receipts	Amount (in ₹)	Payments	Amount (in ₹)
<b>Opening Balances:-</b>		<b>Administration Expenses:-</b>	
Cash at Bank	199,287.32	Advertising Expenses	8,097.00
Cash in Hand	547,301.00	Affiliation Fee	237,500.00
<b>Receipts:-</b>		Aku Inspection Cum Processing Fee	50,000.00
Sundry Debtors	20,075,994.10	AKU Registration and Examination Fund	821,300.00
Loans and Advances	220,000.00	Bank Charges	14,529.00
<b>Loans and Liabilities:-</b>		Building Maintenance	328,111.00
Prashant Kumar Pankaj Advance	300,000.00	Conveyance	162,553.00
Advance	32,500.00	Cultural Programmc	3,645.00
Advance from Creditors	6,882.00	Dipawali Expenses	58,000.00
	131,850.00	Educational Programm	900,000.00
		Electricity & Generator Charges	52,487.00
		Event Expenses	39,800.00
		Freight Charges	8,100.00
		Gardening Expenses	140,000.00
		Independence Day	41,675.00
		Internet Expenses	6,750.00
		Labour Charges	50,500.00
		Miscllemius Expenses	85,563.00
		Mobile Expenses	2,502.00
		News Paper	4,792.00
		Office Expenses	150,000.00
		Pooja Expenses	3,744.00
		Postage and Stamp	504.00
		Power and Fuel	75,000.00
		Printing & Stationery	324,139.00
		Repairing & Mairtanance	37,226.00
		Staff Welfare	212,839.00
		Tour & Travelling Expenses	25,878.00
		Travelling Expenses	8,645.00
		Vedio Grapher	2,985.00
		Vehicle Hire Charges	3,500.00
		<b>Loans &amp; Liability</b>	
		Unsecured Loan	523,548.00
		<b>Current Liabilities</b>	
		Audit and Professional Fee Payable	150,000.00
		Other Exp Payable	32,500.00
		Provision for Tax	
		Sundry Creditors	3,423,208.70
		Salary Payable	9,584,140.00
		<b>Fixed Assets:-</b>	
		Building	1,197,827.00
		Electricals & Fitting	52,003.00
		Furniture & Fixnare	50,823.00
		Mobile	6,430.00
		<b>Current Assets</b>	
		Loans and Advances	35,715.00
		Sundry Debtors	366,000.00
		<b>Closing Balances:-</b>	
		Cash at Bank	287,771.42
		Cash in Hand	1,943,484.30
<b>Total</b>	<b>21,513,814</b>	<b>Total</b>	<b>21,513,814</b>

As per our report of even date attached  
 For SPMR & ASSOCIATES,  
 CHARTERED ACCOUNTANTS  
 FRN No. 099429



Santosh  
 (Partner)  
 M.No. 099429

Date :- 31/10/2019  
 Place :-

For EKLAVAYA EDUCATIONAL AND WELFARE TRUST

For Eklavya Educational  
 & Welfare Trust

Prashant Kumar Pankaj

Settler  
 Prashant Kumar Pankaj

(Chairman)

For Eklavya Educational & Welfare Trust

Archana Kumari

Archana Kumari

(Trustee)

**Trustee**