


**MAA SARASWATI CHARITABLE TRUST, RUDRAPUR**  
**STATEMENT OF AFFAIRS AS AT 31 ST MARCH 2023**

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT RS</u>
<b>FUNDS &amp; LIABILITIES</b>		
<b>1) CORPUS FUND</b>		
Opening Balance as on 01.04.2022	6,94,00,469.49	
Add: Surplus for the year	39,05,662.06	7,33,06,131.55
<b>2) DEPRECIATION RESERVE FUND</b>		
Opening Balance	4,08,99,385.56	
Less : Depreciation Adjusted	19,08,142.00	
Add : Depreciation for the year	20,51,278.00	4,10,42,521.56
<b>3) SECURED LOANS</b>		
Car Loan From HDFC Bank-I		19,62,737.06
Car Loan From HDFC Bank-II		17,44,653.12
<b>4) CURRENT LIABILITIES &amp; PROVISIONS</b>		
Other Liabilities	"A"	44,28,187.00
<b>TOTAL RS.</b>		<b>12,24,84,230.29</b>
<b>PROPERTIES &amp; ASSETS</b>		
<b>5) FIXED ASSETS (AT COST)</b>		
	"C"	5,80,91,410.67
<b>6) INVESTMENT</b>		
		-
<b>7) CURRENT ASSETS</b>		
Receivables, Loans & Advances	"B"	64,68,763.66
<b>8) CASH AND BANK BALANCES</b>		
Cash in Hand		4,11,943.00
In C.A. & S.B. A/Cs with Scheduled Bank	"E"	3,58,76,459.17
FDR	"F"	1,95,22,810.00
Interest Accrued on FDRs	"F"	21,12,843.79
<b>TOTAL RS</b>		<b>12,24,84,230.29</b>

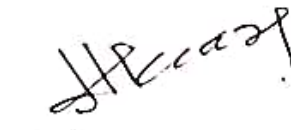
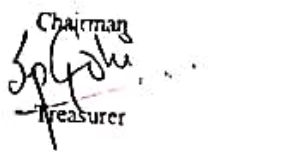
In terms of our report of even date  
For **KATHURIA MAHESHWARI & ASSOCIATES**  
Chartered Accountants

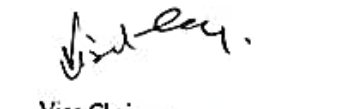
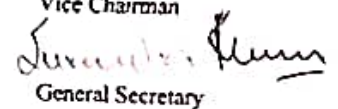


(GAUTAM KATHURIA) F.C.A.  
Partner

Date : 30.09.2023  
Place: Rudrapur  
UDIN: 23074911BGWOYK7900



  
Chairman  
  
Treasurer

  
Vice Chairman  
  
General Secretary

**MAA SARASWATI CHARITABLE TRUST, RUDRAPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2023**

PARTICULARS	SCHEDULE	AMOUNT RS.
<b>INCOME</b>		4,48,13,970.00
Tution Fee		25,86,650.00
Fee & Other		54,300.00
Hostel Fee		3,56,650.00
Conveyance Charges		12,54,692.00
Interest on Fixed Deposits		9,74,045.00
Interest on Saving Bank		3,217.00
Interest on Electricity Security		14,369.10
Interest on IT Refund		71,450.00
Exam Fee		13,550.00
Registration fee ( KU & UTU )		23,621.00
Library Penalty		20,150.00
TC & CC Charges		3,83,581.00
Profit on Bus Sale		
<b>TOTAL RS.</b>		<b>5,05,70,245.10</b>
<b>EXPENDITURE</b>		3,23,32,147.00
Salaries, Allowances & Consultancy		4,73,417.00
Advertisement Expenses		93,19,934.04
Administrative & Miscellaneous Expenses	"D"	7,60,221.00
Wages		2,01,996.00
Generator Expenses		15,25,590.00
Exam Fee & Expenses		20,51,278.00
Depreciation		
Excess of Income over Expenditure		39,05,662.06
<b>TOTAL RS.</b>		<b>5,05,70,245.10</b>

In terms of our report of even date  
For KATHURIA MAHESHWARI & ASSOCIATES  
Chartered Accountants

*Gautam Kathuria*

(GAUTAM KATHURIA) F.C.A.  
Partner

Date : 30.09.2023  
Place: Rudrapur  
UDIN: 23074911BGWOYK7900



*H. K. Singh*

Chairman  
*S. P. Singh*  
Treasurer

*Vishal Singh*

Vice Chairman

*Surendra Singh*  
General Secretary

**MAA SARASWATI CHARITABLE TRUST, RUDRAPUR**  
**DETAILS OF OTHER LIABILITIES**

Sl. No.	Particulars	Schedule "A"		
		Crs as on 31.3.22	Paid during 22-23	Amount Rs.
1	Students Security Refundable			10,18,500.00
2	Audit Fee Payable			47,200.00
3	Provident Fund Payable			32,961.00
4	ESIC Payable			5,288.00
5	Salary Payable			29,53,166.00
6	T. D. S. Payable			11,185.00
7	Bajrang Bali Industries			22,050.00
8	Batra Photo Studio and News Agency			28,177.00
9	Krishna Book Store			46,410.00
10	Library Fund			14,500.00
11	Sundry Creditors as on 31.03.2022			
		32,47,013.00	29,98,263.00	2,48,750.00
	Total	32,47,013.00	29,98,263.00	44,28,187.00

**DETAILS OF RECEIVABLES, LOANS & ADVANCES**

Sl. No.	Particulars	Schedule "B"	
		Amount Rs.	
1	Fee Recoverable		57,93,460.26
2	Security (E.E.E.D.D.)		75,688.00
3	Satyam Stationery Mart		3,413.00
4	Tax Deducted at Source A/Y - 2007-08		2,300.00
5	Tax Deducted at Source A/Y - 2009-10		7,345.00
6	Tax Deducted at Source A/Y - 2010-11		8,755.00
7	Tax Deducted at Source A/Y - 2011-12		1,974.00
8	Tax Deducted at Source A/Y - 2013-14		30,125.00
9	Tax Deducted at Source A/Y - 2014-15		45,640.00
10	Tax Deducted at Source A/Y - 2015-16		56,610.00
11	Tax Deducted at Source A/Y - 2017-18		91,308.00
12	Tax Deducted at Source A/Y - 2018-19		5,719.00
13	TCS A/Y - 2018-19		28,601.00
14	TCS A/Y - 2023-24		60,138.00
15	Tax Deducted at Source A/Y - 2019-20		74,419.00
16	Tax Deducted at Source A/Y - 2023-24		1,83,268.40
	Total		64,68,763.66

**DETAILS OF BANK BALANCES**

Sl. No.	Particulars	Schedule "E"	
		Amount	
1	Axis Bank Gadarpur		86,77,845.65
2	Bob C/A 14 Khanpur (Mset)		18,38,235.08
3	B.O.B C/A 15 Khanpur ( Simt)		21,65,336.67
4	B.O.B C/A 5096 Rudrapur		49,175.00
5	Bob Simt S/A 4048 Khanpur		1,36,59,076.35
6	Idbi Bank Ltd		21,911.00
7	Axis Bank Rudrapur C/A		12,971.00
8	ICICI Bank Rudrapur S/B		19,17,102.00
9	Yes Bank Rudrapur S/B		38,77,495.56
10	HDFC Bank Gudrapur S/B		36,57,310.86
	Total		3,58,76,459.17



**DETAILS OF FIXED ASSETS**

PARTICULARS	RATE OF INT.	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		AS ON 1.4.22	ADDITIONS	DELETION	AS AT 31.3.23	FOR THE YEAR	DEPRECIATION ADJUSTED	UP TO 31.3.23	AS AT 31.3.23	AS AT 31.3.22
AIR CONTROLLERS	15%	2,77,620.00	-	-	2,77,620.00	6,610.00	-	2,40,161.56	37,455.04	44,065.03
BUILDINGS	15%	2,35,21,852.88	-	-	2,36,21,852.88	4,49,111.00	-	1,95,79,853.11	40,41,999.77	44,71,110.77
COMPUTERS & SOFTWARES	40%	43,35,088.00	81,431.00	-	44,16,519.00	-43,346.00	-	43,29,535.00	86,984.00	48,899.00
ELECTRIC INSTALLATIONS	15%	12,15,968.84	-	-	12,15,968.84	8,012.00	-	11,70,564.58	45,403.56	53,415.86
FURNITURE & FIXTURES	10%	33,96,001.16	-	-	33,96,001.16	57,342.00	-	28,79,919.54	5,16,081.62	5,73,423.62
GENERATOR	15%	10,87,997.00	-	-	10,87,997.00	15,575.00	-	9,99,741.10	88,255.90	1,13,830.90
LAND & SITE DEVELOPMENT	0%	38,40,586.00	-	-	38,40,586.00	-	-	-	38,40,586.00	38,40,586.00
LIBRARY Books	15%	30,07,004.00	70,535.00	-	30,77,539.00	75,777.00	-	26,14,040.58	4,53,494.42	4,68,740.42
OTHER MISC ASSETS	15%	17,08,631.00	1,18,000.00	-	18,26,631.00	73,077.00	-	14,12,413.03	4,14,217.97	3,69,314.97
PHOTOSTATE	15%	1,70,000.00	-	-	1,70,000.00	1,493.00	-	1,61,539.07	8,461.93	9,954.93
SPORTS ITEMS	15%	26,616.00	-	-	26,616.00	326.00	-	24,768.81	1,847.19	2,173.19
VEHICLES	15%	25,36,299.32	-	-	25,36,299.32	81,525.00	-	20,74,325.88	4,61,973.44	5,43,498.44
BUS	40%	45,47,494.47	-	-	45,47,494.47	1,32,512.00	-	43,48,727.62	1,98,766.85	3,31,278.85
BUS - UK06PA0266	40%	13,27,000.00	-	13,27,000.00	-	-	-	-	-	-
ERTIGA CAR	15%	10,56,204.00	-	10,56,204.00	-	-	-	-	-	-
CAR	15%	-	76,83,883.00	-	76,83,883.00	10,85,082.00	-	10,85,082.00	65,98,801.00	-
LAB BED	15%	55,909.00	-	-	55,909.00	688.00	-	52,009.30	3,900.70	4,588.70
MOTOR CYCLE	15%	64,700.00	-	-	64,700.00	2,347.00	-	51,403.58	13,296.42	15,643.42
CC TV	15%	-	2,45,794.00	-	2,45,794.00	18,435.00	-	18,435.00	2,27,359.00	-
<b>TOTAL</b>		<b>5,22,74,971.67</b>	<b>81,99,643.00</b>	<b>23,83,204.00</b>	<b>5,80,91,410.67</b>	<b>20,51,278.00</b>	<b>19,08,142.00</b>	<b>4,10,42,521.56</b>	<b>1,70,48,889.11</b>	<b>1,13,75,586.10</b>

NOTE: DURING THE YEAR BUS UK06PA0266 WAS SOLD FOR RS. 3,90,000/- AND ERTIGA CAR WAS SOLD FOR RS. 1,75,000/-.



**MAA SARASWATI CHARITABLE TRUST, RUDRAPUR**  
**DETAILS OF ADMINSTRATIVE & MISCELLANEOUS. EXPENSES**

Sl. No.	Particulars	Schedule "D"
		Amount
1	Admission Promotion Expenses	10,39,800.00
2	Audit Fee	47,200.00
3	Affiliation Charges	7,88,000.00
4	Bank Charges	17,458.76
5	Books & Junrals	70,597.00
6	Bag & Tie Purchase	44,799.00
7	Building Repair & Maintenance	13,60,313.00
8	Charity & Donation	27,200.00
9	Computer Repair & Maintenance	1,11,123.00
10	Dress Expenses	5,525.00
11	Electricity Expenses	3,58,096.00
12	Electrical Repairs & Maintenance	1,19,296.00
13	ESIC	46,073.00
14	Festival Expenses	2,38,600.00
15	Furniture Repair & Maintenance	64,350.00
16	Garden Repair & maintenance	1,07,350.00
17	Guset Teacher Expenses	10,59,660.00
18	I Card Expenses	92,727.00
19	Insurance Expenses	3,35,399.00
20	Interest on Bus Loan	4,878.00
21	Interest on Car Loan	2,24,254.28
22	Interest on Other	1,296.00
23	Internet Expenses	1,77,000.00
24	Leb Expenses	49,078.00
25	Legal & Professional Charges	1,40,900.00
26	Loss on Car Sale	2,93,643.00
27	Medical Expenses	1,687.00
28	Misc. Expenses	56,114.00
29	NCC Camp Expenses	17,357.00
30	Newspaper & Periodicals	9,632.00
31	Penal Expenses	12,043.00
32	Provident Fund	1,77,299.00
33	Pooja Expenses	4,646.00
34	Printing & Stationery	3,02,438.00
35	Prize & Gifts	12,050.00
36	Student Registration Expenses	18,000.00
37	Registration fee	40,000.00
38	Repairs & Maintenance	2,73,154.00
39	Scholarship & Donation	32,350.00
40	Sports Expenses	92,747.00
41	Staff Welfare Expenses	2,24,645.00
42	Student Welfare Expenses	2,300.00
43	Telephone & Mobile Expenses	17,894.00
44	Travelling & Conveyance Expenses	2,70,679.00
45	Vehicle Running & Maintenance	9,30,283.00
<b>Total</b>		<b>93,19,934.04</b>



**MAA SARASWATI CHARITABLE TRUST, RUDRAPUR  
DETAILS OF SECURED & UNSECURED LOANS**

LOANS	OPENING BALANCE	LOAN AVAILTED	PRINCIPAL REPAY	CLOSING BALANCE
Car Loan From ICICI Bank	95,107.90	-	95,107.90	-
Bus Loan Sushranta Finance	1,41,933.00	-	1,41,933.00	-
Bus Loan Sushranta Finance	49,299.00	-	49,299.00	-
Car Loan IDFC - 1	-	22,50,000.00	2,87,262.94	19,62,737.06
Car Loan IDFC - 2	-	20,00,000.00	2,55,146.88	17,44,853.12
	2,86,339.90	42,50,000.00	8,28,919.72	37,07,379.18
		NIT LOAN REPAYD		(34,21,050.28)



