

BHUWNESHWAR EDUCATIONAL & SOCIAL TRUST (BEST)

GC 1B, LOHIA NAGAR, KANKARBAGH, PATNA - 800020

ACCOUNT - BEST MODEL PUBLIC SCHOOL

Schedule "A" of Fixed Assets forming Part of the Balance Sheet as at 31st March, 2021

Particulars	Rate of Depreciation	W.D.V. as on 01.4.2020	Addition		Sale Adjustment during the	Total	Depreciation for the year	W.D.V. as on 31.03.2021
			Before 03.10.2020	After 02.10.2020				
		Rs.	Rs.	Rs.		Rs.	Rs.	Rs.
Building	10%	3433173						
Hand Ball Stand	15%	12424				3433173	343317	3089854
Computer Accessories	40%	57509				12424	1864	10560
Electrical Fittings	10%	83848				57509	23004	34505
Fans	10%	24888				83848	8385	75463
D.V.D	15%	626				24888	2489	22399
Battery	15%	5113				626	94	532
Inverter	15%	6333				5113	767	4346
Lab Equipments	15%	38935				6333	950	5383
Projector	15%	5731				38935	5840	33095
Furniture & Fixtures	10%	335244				5731	860	4871
generative Set	15%	42797				335244	33524	301720
Fire Extinguisher	15%	5909				42797	6420	36377
Solar Power System	15%	9810				5909	886	5023
Stabilizers	15%	2136				9810	1472	8338
Tata Star Bus	30%	677767				2136	320	1816
Tata Bus	30%	2640387				677767	203330	474437
Television	15%	23935				2640387	792116	1848271
Magic- PJ-0512	15%	370866				23935	3590	20345
Magic- PJ-0513	15%	370866				370866	55630	315236
Music Instruments	15%	40545				370866	55630	315236
Rainbow Bus PJ-0509	30%	831995				40545	6082	34463
Star Bus School PJ0510	30%	683039				831995	249599	582396
Sports Equipments	15%	141641				683039	204912	478127
						141641	21246	120395
		9845515	0	0	0	9845515	2022327	7823188

For Anjan & Associates
Chartered Accountants
FRN No. 012542C



Anjan Biswas
Partner
Memb No. 055390

[Signature]
Trustee

[Signature]
Trustee

Patna
Date: 31.01.2022

[Signature]
Chairman

Best Model Public School
Loma, Jandaha (Vaishali)

[Signature]

Principal
Best Model Public School
Loma, Jandaha (Vaishali)

2020-21

**BHUWNESHWAR EDUCATIONAL & SOCIAL TRUST (BEST)
GC IB, LOHIA NAGAR, KANKARBAGH, PATNA - 800020**

ACCOUNT - BEST MODEL PUBLIC SCHOOL

BALANCE SHEET AS AT 31ST MARCH, 2021

Funds & Liabilities	Amount Rs.	Assets	Amount Rs.
General Fund		Fixed Assets	
Opening Balance	4824349.00	As per Schedule "A"	7823188.8
Add: Adjustment during the year	0.00		
Less: Excess of Expenditure over Income for the year	-4798953.00	Current Assets Loans & Advances	
		Interest Receivable	325139.00
	25306.00	Prepaid Insurance	45006.00
Loans (Liability)		Prepaid Interest	40691.00
Dr. Ajay Kumar	300000.00	Tax Deducted at Source	9653.00
Loan from Tata Motors	5227075.00		420489.
	5527075.00	Tax Refundable Ay: 18-19	33187.
Current Liabilities & Provisions			
Employees Contribution to EPF	42043.00		
Unpaid Salary	3474936.00		
	3516979.00	Cash & Bank Balances	
Branch & Divisions		Cash in hand	64382.00
Trust Head Office	1624030.00	Canara Bank A/c No: 29100	1071226.00
		SBI A/c No: 83273	42948.00
		FD with Canara Bank	1185.
		Text Book for Library	52314
Total Rs.	10693480.00	Total Rs.	10693480

LDIN:

In terms of our separate report of even date annexed

For and on behalf of
Anjan & Associates
Chartered Accountants
FRN No. 012542C

Anjan Biswas
Partner
Memb no. 055390



[Signature]
Trustee

[Signature]
Trustee

Place : Patna
Dated : 31.01.2022

[Signature]
Chairman
Best Model Public School
Loma, Jandaha (Vaishali)

[Signature]
Principal
Best Model Public Schrol
Loma, Jandaha (Vaishali)

**BHUWNESHWAR EDUCATIONAL & SOCIAL TRUST (BEST)
GC 1B, LOHIA NAGAR, KANKARBAGH, PATNA - 800020**

ACCOUNT - BEST MODEL PUBLIC SCHOOL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AT 31ST MARCH, 2021

Expenditure	Amount Rs.	Income	Amount Rs.
Salary & Staff Benefit		Received From	
Salary & Wages	6183247.00	Tuition & Other Fees	5492762.00
Employer Cont to EPF	294492.00	Interest Received	100457.00
PF Administration Charges	39462.00	Bank Interest	27314.00
	6517201.00	Reimbursement of Electricity Charges	5700.00
Printing & Stationery	14364.00	Miscellaneous Receipts	27776.00
Electricity Expenses	57469.00		
Repair & Maintenance	323241.00		
Lease Rent	52708.00		
Rates & Taxes	38623.00		
Generator Running Expenses	1500.00		
Function & Celebration	1235.00		
Travelling & Conveyance	30066.00		
Vehicle Running Expenses	115703.00		
Insurance Charges	298817.00		
Financial Charges			
Bank Charges	7694.00		
Interest on loan from Tata Motors	563804.00		
Interest on Vehicle Loan	65369.00		
	676867.00		
Miscellaneous Expenses	342821.00		
Depreciation	2022327.00		
Surplus i.e. Excess of Income over Expenditure transfer to General Fund	-4798953.00		
Total Rs.	5654009.00	Total Rs.	5654009.00

L/DIN

For Anjan & Associates
Chartered Accountants
FRN No. 012542C

Anjan Biswad
Partner
Memb No. 056000



Trustee

Jigendra Prasad Sr
Trustee

Patna
Date: 31.01.2022

Jay Kumar
Chairman

Best Model Public School
Loma, Jandaha (Vaishali)

Anita
Principal

Best Model Public School
Loma, Jandaha (Vaishali)