

PSD & Associates
(Chartered Accountants)

Office No.- 408, 4th Floor, Estate Plaza
Behind Mangal Tower, Kantatoli Chowk, Ranchi- 834001
Ph. No.- 9905114612, 8294294370
carajkumar1974@gmail.com

Badlao Institute of Training & Management
Address:- Loknayak Path, Arsandey, Plot No.- 1468, Kanke, Ranchi - 834006, Jharkhand
Balance Sheet as on 31-03-2024

Liabilities	Amount (In Rs.)		Assets	Amount (In Rs.)	
Capital Fund			Non-current assets		
Opening Balance	2,42,231.59	29,935.01	Property, Plant and Equipment		6,20,815.38
Less:- Surplus for the Year	-2,12,296.58		Tangible Assets (As per Annexure "A")		
Non-current liabilities		4,37,500.00	Current Assets		
Loan from Deoghar MBT (OB)	77,500.00		Trade Receivables	1,89,530.00	2,15,771.00
Building Rent Payable	3,60,000.00		TDS Receivables (Cur. Year)	26,241.00	
Current liabilities		3,94,159.00	Cash and Cash Equivalent		
Building Rent Payable	2,70,000.00		Cash-in-Hand	11,468.00	
Salary Payable	58,712.00		Cash at Bank :-		
Boarding & Arangement Expenses	53,647.00		BOI - 589510110007169	4,565.82	
Audit Fees Payable	11,800.00		SBI - 30798626978	8,973.81	25,007.63
Grand Total		8,61,594.01	Grand Total		8,61,594.01

As per our separate report of even date

For PSD & Associates
(Chartered Accountants)
Firm Registration. No.-0045010

For Badlao Institute of Training & Management

CA Raj Kumar
Partner
M. No.-407573
UDIN:- 24407573BKBYNS2459
Place : Ranchi
Date: 21/08/2024



Chairperson

Secretary

Treasurer



Badlao Institute of Training & Management
Address:- Loknayak Path, Arsandey, Plot No.- 1468, Kanke, Ranchi - 834006, Jharkhand
Income & Expenditure Account for the Year Ended 31-03-2024

Expenditure	Amount (In Rs.)	Income	Amount (In Rs.)
To Operational Expenses		By Income from BITM Resources	
Institution Campus Maintenance	6,03,293.00	Accommodation Charges	9,25,007.00
Salary Expenses	4,87,336.00	Office Rent From B.F. Mihijam	40,000.00
Networking & Liasioning	5,428.00	Boarding Charges	9,16,205.00
Office Maintenance & Supplies	21,873.58		18,81,212.00
Travel & Transportation	18,781.00	By Interest on Income Tax Refund	225.00
		By Bank Interest	2,016.00
To Administrative Expenses		By Fixed Deposit Interest	5,562.00
Audit Fees	11,800.00		7,803.00
Executive Council Meeting	21,208.00	By Other Income	
General Meeting	600.00	Loan Amount Written off	1,00,000.00
TDS Filing Expense	4,000.00	Salary Written off	84,000.00
Printing & Preparation of Annual Report	9,676.00	Miscellaneous Income	4,000.00
			1,88,000.00
To Programme Expenses			
Capacity Building Training	18,364.00		
Capacity Building Training to SHG Group	10,252.00		
Drama and Movement Therapy	9,892.00		
Honorarium for Research & Documentation	4,000.00		
JSOU Ranchi Expenses	22,047.00		
Livelihood Training to SHG Groups	12,080.00		
Training on Onganic Farming to Farmer	23,567.00		
Live Stock Training	23,969.00		
To Boarding & Accommodation Arrangements			
Accommodation Arrangements Exp.	3,24,634.00		
Boarding Arrangements Exp.	5,22,245.00		
To TDS Written off			
To Depreciation on Assets during the Year			
To Surplus for the Year			
Grand Total	20,77,015.00	Grand Total	20,77,015.00

As per our separate report of even date

For PSD & Associates
(Chartered Accountants)
Firm Registration. No.-004501C

CA Raj Kumar
Partner
M. No.-407573
UDIN:- 24407573BKBYNS2459
Place : Ranchi
Date: 21/08/2024



For Badlao Institute of Training & Management

Chairperson

Secretary

Treasurer



Badlao Institute of Training & Management
Address:- Loknaya Path, Arsandey, Plot No.- 1468, Kanke, Ranchi - 834006, Jharkhand
Receipt & Payment Account for the Year Ended 31-03-2024

Receipts	Amount (In Rs.)		Payments	Amount (In Rs.)	
To Opening Balance			By Operational Expenses		
Cash-in-Hand	6,611.00		Institution Campus Maintenance	3,33,293.00	
Bank of India A/c no. 589510110007169	5,333.82		Salary Expenses	4,28,624.00	
State Bank Of India A/c no. 30798626978	15,650.39	27,595.21	Networking & Liasioning	5,428.00	
			Office Maintenance & Supplies	21,873.58	
To Income from BITM Resources			Travel & Transportation	18,781.00	8,07,999.58
Due Amount Received from Debtor	6,385.00				
Accommodation Charges	8,40,843.32	16,69,107.00	By Administrative Expenses		
Boarding Charges	8,21,878.68		Executive Council Meeting	21,208.00	
			General Meeting	600.00	
To Other Income			TDS Filing Expense	4,000.00	
TDS Refund	9,830.00		Printing & Preparation of Annual Report	9,676.00	35,484.00
Bank Interest	2,016.00				
Fixed Deposit Interest	5,562.00	21,408.00	By Programme Expenses		
Miscellaneous Income	4,000.00		Capacity Building Training	18,364.00	
			Capacity Building Training to SHG Group	10,252.00	
To Received from Fixed Deposit		1,00,000.00	Drama and Movement Therapy	9,892.00	
			Honorarium for Research & Documentation	4,000.00	
			JSOU Ranchi Expenses	22,047.00	
			Livelihood Traing to SHG Groups	12,080.00	
			Training on Onganic Farming to Farmer	23,567.00	
			Live Stock Training	23,969.00	1,24,171.00
			By Boarding & Accommodation Arrangements		
			Accommodation Arrangements Exp.	3,24,634.00	
			Boarding Arrangements Exp.	5,22,245.00	7,93,232.00
			By Assets Purchased		20,416.00
			By Audit Fee Payable		11,800.00
			By Closing Balance		
			SBI - 30798626978	8,973.81	
			BOI - 589510110007169	4,565.82	
			Cash-in-Hand	11,468.00	25,007.63
Grand Total		18,18,110.21	Grand Total		18,18,110.21

As per our separate report of even date

For PSD & Associates
(Chartered Accountants)
Firm Registration. No.-004501C

CA Raj Kumar
Partner
M. No.-407573
UDIN:- 24407573BKBYNS2459
Place : Ranchi
Date: 21/08/2024



For Badlao Institute of Training & Management

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Badlao Institute of Training & Management
Address:- Loknaya Path, Arsandey, Plot No.- 1468, Kanke, Ranchi - 834006, Jharkhand
Depreciation Schedule for the year ending 31-03-2024

"Annexure:- A"

Particulars	Rate of Dep	WDV as on 01-04-2023	Addition during the Year		Total	Depreciation	Closing Balance
			More than 180 Days	Less Than 180 Days			
Block I -10%							
Almira & Reck	10	47,010.32	-	-	47,010.32	4,701.00	42,309.32
Bedding for lodgistic Arrangements	10	2,05,760.48	-	-	2,05,760.48	20,576.00	1,85,184.48
Book Self	10	14,047.90	-	-	14,047.90	1,405.00	12,642.90
Fan	10	18,294.20	-	-	18,294.20	1,829.00	16,465.20
Furniture & Fixture	10	54,974.00	-	-	54,974.00	5,497.00	49,477.00
Notice Board	10	5,539.61	-	-	5,539.61	554.00	4,985.61
Refrigerator	10	6,887.84	-	-	6,887.84	689.00	6,198.84
Silent Generator	10	1,15,795.81	-	-	1,15,795.81	11,580.00	1,04,215.81
Sound System	10	2,147.55	-	-	2,147.55	215.00	1,932.55
Television	10	29,250.65	-	-	29,250.65	2,925.00	26,325.65
Steel Chair	10	3,085.25	-	-	3,085.25	309.00	2,776.25
White Board	10	778.79	-	-	778.79	78.00	700.79
Block II-15%							
Air Condition	15	62,251.75	-	-	62,251.75	9,338.00	52,913.75
Battery	15	17,738.00	-	-	17,738.00	2,661.00	15,077.00
Canteen Steel Utensils	15	3,691.65	4,556.00	670.00	8,917.65	1,338.00	7,579.65
Gyezer	15	6,078.55	-	-	6,078.55	912.00	5,166.55
Kitchen Acce. (Chimny)	15	20,761.96	-	-	20,761.96	3,114.00	17,647.96
Mixer Grinder	15	644.21	-	-	644.21	97.00	547.21
Plastic Chair	15	3,365.42	-	-	3,365.42	505.00	2,860.42
Washing Machine	15	4,263.68	-	-	4,263.68	640.00	3,623.68
Ele. Waight Machine	15	1,963.06	-	-	1,963.06	294.00	1,669.06
Lodging Arragement	15	50,214.00	-	13,650.00	63,864.00	9,580.00	54,284.00
Invertor	15	5,476.00	-	-	5,476.00	821.00	4,655.00
Canteen Arrangement	15	-	-	1,540.00	1,540.00	231.00	1,309.00
Block III- 40%							
Computer	40	371.99	-	-	371.99	149.00	222.99
Projector	40	74.72	-	-	74.72	30.00	44.72
Grand Total		6,80,467.38	4,556.00	15,860.00	7,00,883.38	80,068.00	6,20,815.38

As per our separate report of even date

For PSD & Associates
(Chartered Accountants)

Firm Registration. No.-004501C

Raj Kumar
CA Raj Kumar
Partner
M. No.-407573
UDIN:- 24407573BKBYNS2459
Place : Ranchi
Date: 21/08/2024



For Badlao Institute of Training & Management

[Signature]
Chairperson

[Signature]
Secretary

[Signature]
Treasurer

