

**M/S KHURSHIDA FOUNDATION**

C/O-Kids Galaxy School

Naya Bazar,Dhanbad

Jharkhand-826001

**AUDIT REPORT FOR THE YEAR ENDED 31-03-2023**

**AUDITOR**

**C.P.BURNWAL & COMPANY**

CHARTERED ACCOUNTANTS

MAA TARA MARKET,ROOM NO-15

HIRAPUR,DHANBAD

JHARKHAND-826001

Mobile No. :9608104486,8674997238

Email : chandanam\_07@yahoo.co.in



**AUDITOR'S REPORT**

I / We have examined the Balance Sheet of **KHURSHIDA FOUNDATION, C/O- Kids Galaxy School, Naya Bazar, Dhanbad, Jharkhand** as at 31st March 2023 along with the Annexed Receipt and payment and Income & Expenditure A/c for the year ended on that date. These financial statements are the responsibility of the Management of the **KHURSHIDA FOUNDATION**. Our responsibility is to express an opinion on these financial statement based on our audit.

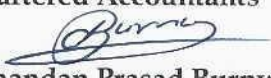
I / We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting, the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimate made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

I / We report that :

- (A) I / We have obtained all the information and explanations, which to the best of my knowledge and belief were necessary for the purpose of audit.
- (B) In my / our opinion, proper books of Accounts as required, have been kept by the **KHURSHIDA FOUNDATION** so far as appears from our examination of those books.
- (C) The Balance Sheet, Receipts & Payment Account and Income & Expenditure Account are in agreement with the books of Account.
- (D) In our opinion and to the best of our information and according to the explanation given to us, said accounts give a true and fair view:-
- (i) in the case of Balance sheet, of the state of affairs of the society as at 31st March 2023 and
- (ii) in the case of Income & Expenditure A/c, of excess of income over Expenditure for the year ended on that date.

Place: Dhanbad  
Date: 20/10/2023



For C.P. Burnwal & Co.  
Chartered Accountants  
  
(CA. Chandan Prasad Burnwal)  
Proprietor  
M.No - 066394

# KHURSHIDA FOUNDATION

C/O-KIDS GALAXY SCHOOL, NAYA BAZAR  
DHANBAD, JHARKHAND-826001

## Receipt & Payment A/c for the year ended 31st March, 2023

Receipt	Amount	Payment	Amount
To Union Bank (A/C - 469402010880335)	17,143.00	<b>Fixed Assets</b>	
" Union Bank (A/C No - 469401010201141)	3,94,138.28	By Book at Library	1,03,119.73
" Bank of Baroda (A/C No - 36900200000173)	2,46,514.31	"Furniture & Fixture	2,37,882.00
" Cash in hands	2,44,778.73	"Computer	67,000.00
" UBI A/C -469401010201591	9,097.30	"Land & Building	6,40,000.00
CBI(A/C NO-3861775262)	46,083.80	"CCTV CAMERA	30,780.00
		"Office Equipment	2,800.00
		"Fire safety System	10,000.00
		<b>By Administrative Expenses</b>	
" Bank Interest	488.00	"Bank Charges	10,254.43
" Security Deposits	12,78,507.00	"Salary & Wages	88,30,807.00
" Admission Fees	1,79,66,895.00	"Advertisement Expenses	4,10,820.00
" Interest on Security Deposit	69,024.00	" Generator Expenses	1,98,950.00
" Sale of Admission Form	42,800.00	"Diesel & Petrol (Bus and Mini Van)	3,14,143.00
" JAC (Examination Fees)	12,200.00	"Conveyance- Mahindra Supro Mini Van	1,69,200.00
" Mohammad Rizwan Ahmad	-	" Electrical Expenses	1,23,211.13
		"Electricity Bill (JBVNL)	4,191.00
		"Office Expence	4,51,616.18
		"Annual Function Expenses	1,13,543.00
		"Staff Welfare	1,66,045.00
		"Travelling Expenses	2,46,700.00
		"Rent Paid	2,67,000.00
		"General Expenses	1,64,870.00
		"Telephone Internet Expenses	74,320.00
		"Printing & Stationary	4,03,367.00
		"City Office Rent	1,67,000.00
		"University Affiliation Fees	10,65,000.00
		"University Registration & Fee	3,15,088.50
		"Conveyance Expenses (Staff)	1,45,870.00
		"Computer Maintenance	41,634.00
		"College Function	1,78,608.00
		"Repair & Maintenance	2,50,181.80
		"Professional Fees	63,000.00
		"Audit fees	25,000.00
		"Repair and maintenance (Buildings)	3,65,983.00



*A. Mallik*

Secretary

Charakul Hages Memorial Teacher Training College  
Jharia Road, P.O. - Ansona, Dist. Dhanbad  
(Under Khurshida Foundation)



**M/S KHURSHIDA FOUNDATION**  
**C/O-KIDS GALAXY SCHOOL,NAYA BAZAR**  
**DHANBAD,JHARKHAND-826001**

**Income & Expenditure A/C for the year ended 31 st March,2023**

Expenditure	Amount	Income	Amount
To Bank Charges	10,254.43	By Admission fees	1,70,36,800.00
To Salary & Wages	87,15,952.00	" Interest on security deposit	69,024.00
To Advertisement Expenses	4,10,820.00	" Interest on S.B A/C	488.00
To Generator Expenses	1,98,950.00	" Seminar	42,800.00
To Diesel & Petrol (Bus and Mini Van)	3,14,143.00	" Jharkhand Academic Council Fund	12,200.00
To Conveyance- Mahindra Supro Mini Van	1,69,200.00		
To Electical Expenses	1,23,211.13		
To Electicity Bill (JBVNL)	4,191.00		
To Office Expence	4,51,616.18		
To Annual Function Expenses	1,13,543.00		
To Staff Welfare	1,66,045.00		
To Travelling Expenses	2,46,700.00		
To Rent Paid	2,55,000.00		
To General Expenses	1,64,870.00		
To Telephone Internet Expenses	74,320.00		
To Printing & Stationary	4,03,367.00		
To City Office Rent	1,44,000.00		
To University Affiliation Fees	10,65,000.00		
To University Registration & Fee	3,15,088.50		
To Conveyance Expenses (Staff)	1,45,870.00		
To Computer Maintenance	41,634.00		
To College Function	1,78,608.00		
To Repair & Maintenance	2,50,181.80		
To Professional Fees	63,000.00		
To Audit fees	25,000.00		
To Depreciation	9,82,344.35		
To Repair and maintenance (Buildings)	3,65,983.00		
To student Unifrom	1,53,596.90		
To website & Software Design	32,550.00		
To Employer+ Employee Contribution (ESI)	57,160.00		
To Employer +Employee Contribution (PF)	1,34,573.70		
To pension contribution	71,538.30		
To PF Admimistration Charge	9,744.80		
To Free Medical Camp	3,20,665.00		
To Round Off	-0.92		
To National Seminar Expense	5,65,061.80		
To Guest Faculty	51,500.00		
To Room Maintenance DPC	1,20,000.00		
To TO Excess of income over expenditure	2,46,030.03		
	<b>1,71,61,312.00</b>		<b>1,71,61,312.00</b>

Note: Schedules attached form part of Accounts

As per our report of even date annexed herewith

For C.P. Burnwal & Co.  
Chartered Accountants

Khurshida Foundation

Secretary

Place: Dhanbad

Date:20th October,2023

UDIN: 23066394BGWOWJ4995



CA Chandan Prasad Burnwal)

Proprietor

M.No-066394

*K. Mallik*  
Secretary

Shri. M. Haque Memorial Teacher Training College  
Jhansi Pahari, P.O - Ambena, Dist.-Dhanbad  
(Under Khurshida Foundation)

**M/S KHURSHIDA FOUNDATION**  
**C/O-KIDS GALAXY SCHOOL,NAYA BAZAR**  
**DHANBAD,JHARKHAND-826001**  
**Balance sheet as at 31 st March,2023**

Capital & liabilities	Amount	Amount	Assets & Properties	Amount	Amount
<b>Capital Fund</b>			<b>Fixed Assets</b>		
Crpus. Fund donation	73,59,210.00	73,59,210.00	LAND & BUILDINGS	56,50,344.37	
			Add:During the year	6,40,000.00	
				62,90,344.37	
			Less:Depreciation	6,02,034.44	56,88,309.93
<b>Reserve &amp; Surplus</b>			<b>FURNITURE &amp; FIXTURE</b>	8,06,506.60	
Opening B/f	8,03,639.00		Add:During the year	2,37,882.00	
Excess of income over expenditure during the year	2,46,030.03	10,49,669.03		<b>10,44,388.60</b>	
			Less:Depreciation	97,841.01	9,46,547.59
<b>Current Liabilities &amp; Provision</b>			<b>COMPUTER</b>	91,352.40	
Audit Fee	25,000.00		Add:During the year	67,000.00	
Office Rent(city Office)	-23,000.00			<b>1,58,352.40</b>	
ESI Payable	1,246.00		Less:Depreciation	63,340.96	95,011.44
PENSION CONTRIBUTIONS	5,767.90				
PF PAYABLE	9,892.10		<b>LABORATORY</b>	76,418.90	
Other creditors	1,21,790.28		Add:During the year	-	
Salary & Wages	<b>21,46,445.00</b>	22,87,141.28		<b>76,418.90</b>	
			Less:Depreciation	11,462.84	64,956.07
<b>Unsecured Loan</b>			<b>BOOK AT LIBRARY</b>	58,037.12	
Rizwan ahmad	4,26,000.00	4,41,693.00	Add:During the year	2,24,910.00	
Gulam mustafa	15,693.00			2,82,947.12	
			Less:Depreciation	1,39,477.57	1,43,469.55
			<b>TRAINING EQUIPMENT</b>	81,654.49	
			Add:During the year	-	
				<b>81,654.49</b>	
			Less:Depreciation	12,248.17	69,406.32
			<b>OFFICE EQUIPMENT</b>	1,01,444.20	
			Add:During the year	2,800.00	
				1,04,244.20	
			Less:Depreciation	15,636.63	88,607.57
			<b>GAME &amp; SPORTS ITEM</b>	25,131.50	
			Add:During the year	-	
				<b>25,131.50</b>	
			Less:Depreciation	3,769.73	21,361.78
			<b>Fire Safety System</b>	1,16,580.00	
			Add:During the year	10,000.00	
				1,26,580.00	
			Less:Depreciation	18,987.00	1,07,593.00
			<b>CCTV</b>	16,500.00	
			Add:During the year	30,780.00	
				47,280.00	
			Less:Depreciation	17,546.00	29,734.00
			<b>Current Assets</b>		
			sundry Debtors		6,44,500.00
			Advances for Rent		
			TDS (Recoverable)		79,317.00
			FIXED DEPOSIT UNION BANK (469403030227825)		5,58,638.00
			FIXED DEPOSIT UNION BANK (4694030630227828)		7,81,991.00
			<b>Cash at Bank</b>		
			union Bank (A/C NO-469402010880335)		17,631.00
			union Bank (A/C NO-4694010102011141)		1,33,114.76
			CBI(A/C NO-3861775262)		1,81,256.42
			UBI A/C -469401010201591		13,436.50
			BOB CC (A/C no -36900200000173)		11,22,284.39
			Cash in Hand		3,50,547.00
		<b>1,11,37,713.31</b>			<b>1,11,37,713.31</b>

Note: Schedules attached form part of Accounts

As per our report of even date annexed herewith

Khurshida Foundation

Secretary

Place: Dhanbad

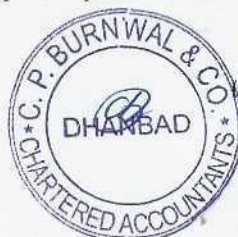
Date:20th October,2023

UDIN: 230663948GWOWJ4995

For C.P. Burnwal & Co.  
Chartered Accountants

(CA Chandan Prasad Burnwal)

Proprietor  
M.No-066394



*A. Mallik*  
Secretary

Shamshul Haque Memorial Teacher Training College  
Jhunjai Pehari, P.O - Ambona, Dist. -Dhanbad  
(Under Khurshida Foundation)







M/S KHURSHIDA FOUNDATION  
BS LIABILITIES

SL NO.	PARTICULAR	SHM Teacher Training College	DEGREE COLLEGE	PARAMEDICAL COLLEGE	TOTAL
1	CAPITAL	73,59,210.00	-	-	73,59,210.00
2	RESERVE AND SURPLUS	11,48,710.90	-3,97,293.70	52,221.80	8,03,639.00
3	Profit dueing the Year	3,61,382.21	-4,09,210.80	2,93,858.62	2,46,030.03
4	Audit Fee	25,000.00			25,000.00
5	Office Rent(city Office)	-23,000.00	-	-	-23,000.00
6	ESI Payable	1,246.00	-	-	1,246.00
7	PENSION CONTRIBUTIONS	5,767.90			5,767.90
8	Salary & Wages	10,91,355.00	9,12,000.00	1,43,090.00	21,46,445.00
9	PF PAYABLE	9,892.10			9,892.10
10	Other creditors	1,21,790.28			1,21,790.28
11	<u>Unsecured Loan</u>				-
12	Gulam mustafa	15,693.00			15,693.00
13	Khurshida Khaoon	-			-
14	Mohammad Rizwan Ahmad	-	-	4,26,000.00	4,26,000.00
		1,01,17,047.39	1,05,495.50	9,15,170.42	1,11,37,713.31



*K. Mallik*

Secretary

Shamsul Haque Memorial Teacher Training College  
Jhunai Pahari, P.O. Ambona, Dist. Dhanbad  
(Under Khurshida Foundation)

**BS ASSETS**

SL NO.	PARTICULAR	KHURSHIDA B.ED COLLEGE	DEGREE COLLEGE	PARAMEDICAL COLLEGE	TOTAL
	<b>Fixed Assets</b>				
1	<b>LAND &amp; BUILDINGS</b>	56,50,344.37			
	Add:During the year	6,40,000.00			
		62,90,344.37			
	Less:Depreciation	6,02,034.44			
		<b>56,88,309.93</b>			56,88,309.93
2	<b>FURNITURE &amp; FIXTURE</b>	7,07,506.60		99,000.00	8,06,506.60
	Add:During the year	2,34,782.00		3,100.00	2,37,882.00
		9,42,288.60		1,02,100.00	10,44,388.60
	Less:Depreciation	87,631.01		10,210.00	97,841.01
		<b>8,54,657.59</b>		<b>91,890.00</b>	9,46,547.59
11	<b>COMPUTER</b>	63,152.40		28,200.00	91,352.40
	Add:During the year	67,000.00		-	67,000.00
		1,30,152.40		28,200.00	1,58,352.40
	Less:Depreciation	52,060.96		11,280.00	63,340.96
		<b>78,091.44</b>		<b>16,920.00</b>	95,011.44
	<b>LABORATORY</b>	76,418.90			76,418.90
	Add:During the year	-			-
		76,418.90			76,418.90
	Less:Depreciation	11,462.84			11,462.84
		<b>64,956.07</b>			64,956.07
	<b>BOOK AT LIBRARY</b>	58,037.12			58,037.12
	Add:During the year	2,24,910.00			2,24,910.00
		2,82,947.12			2,82,947.12
	Less:Depreciation	1,39,477.57			1,39,477.57
		<b>1,43,469.55</b>			1,43,469.55
	<b>TRAINING EQUIPMENT</b>	81,654.49			81,654.49



*M. Mallik*  
Secretary

Shamsul Haque Memorial Teacher Training College  
Jhunai Pahari, P.O - Ambona, Dist. -Dhanbad  
(Under Khurshida Foundation)



FIXED DEPOSIT UNION BANK (469403030227825)	5,58,638.00			5,58,638.00
FIXED DEPOSIT UNION BANK (4694030630227828)	7,81,991.00			7,81,991.00
<b>Cash at Bank</b>				
union Bank(A/C NO-469402010880335)	17,631.00			17,631.00
union Bank(A/C NO-4694010102011141)	1,33,114.76			1,33,114.76
CBI(A/C NO-3861775262)	-	-	1,81,256.42	1,81,256.42
UBI A/C -469401010201591	-	13,436.50	-	13,436.50
BOB CC (A/C no -36900200000173)	11,22,284.39			11,22,284.39
Cash in Hand	1,04,618.00	12,559.00	2,33,370.00	3,50,547.00
	1,01,17,047.39	1,05,495.50	9,15,170.42	1,11,37,713.31

Note: Schedules attached form part of Accounts

As per our report of even date annexed herewith

KHURSHIDA FOUNDATION

*A. Malik*  
Secretary  
Sachdev Haque Memorial Teacher Training College  
Joshi Paheri, P.O - Ambona, Dist.-Dhanbad  
(Under Khurshida Foundation)

Place: Dhanbad

Date: 20th October, 2023

For C.P. Burnwal & Co.  
Chartered Accountants



*Burnwal*  
(CA Chandan Prasad Burnwal)  
Proprietor  
M.No-0666394

**KHURSHIDA FOUNDATION**  
**C/O-KIDS GALAXY SCHOOL,NAYA BAZAR**  
**DHANBAD,JHARKHAND-826001**  
**INCOME FOR THE YEAR ENDING 31-03-2023**

**ANNEXURE A:**

SL NO.	PARTICULAR	SHM Teacher Training College	DEGREE COLLEGE	PARAMEDICAL COLLEGE	TOTAL
1	Admission fees	1,32,85,000.00	2,86,000.00	34,65,800.00	1,70,36,800.00
2	Interest on security deposit	69,024.00	-	-	69,024.00
3	Interest on S.B A/C	488.00	-	-	488.00
4	Seminar	42,800.00	-	-	42,800.00
5	Jharkhand Academic Council Fund	12,200.00	-	-	12,200.00
		1,34,09,512.00	2,86,000.00	34,65,800.00	1,71,61,312.00

Note: Schedules attached form part of Accounts

As per our report of even date annexed herewith

Khurshida Foundation

For C.P. Burnwal & Co.  
Chartered Accountants

Secretary

Place: Dhanbad

Date:20th October,2023



(CA Chandan Prasad Burnwal)  
Proprietor  
M.No-066394

*K. Mallik*  
Secretary  
Kamshul Haque Memorial Teacher Training College  
Jhunai Pahari, P.O - Ambona, Dist. -Dhanbad  
(Under Khurshida Foundation)

**KHURSHIDA FOUNDATION**  
**C/O-KIDS GALAXY SCHOOL,NAYA BAZAR**  
**DHANBAD,JHARKHAND-826001**  
**EXPENDITURE FOR THE YEAR ENDING 31-03-2022**

**ANNEXURE B:**

SL NO.	PARTICULAR	SHMTTC	DEGREE COLLEGE	PARAMEDICAL COLLEGE	TOTAL
1	Bank Charges	8,978.85	660.80	614.78	10,254.43
2	Salary & Wages	65,00,952.00	6,77,000.00	15,38,000.00	87,15,952.00
3	Advertisement Expenses	2,93,520.00	-	1,17,300.00	4,10,820.00
4	Generator Expenses	1,11,660.00	-	87,290.00	1,98,950.00
5	Diesel & Petrol (Bus and Mini Van)	3,14,143.00	-	-	3,14,143.00
6	Conveyance- Mahindra Supro Mini Van	1,69,200.00	-	-	1,69,200.00
7	Electical Expenses	55,121.13	-	68,090.00	1,23,211.13
8	Electricity Bill (JBVNL)	3,210.00	-	981.00	4,191.00
9	Office Expcne	3,16,975.08	17,550.00	1,17,091.10	4,51,616.18
10	Annual Function Expenses	1,13,543.00	-	-	1,13,543.00
11	Staff Welfare	1,04,520.00	-	61,525.00	1,66,045.00
12	Travelling Expenses	2,46,700.00	-	-	2,46,700.00
13	Rent Paid	1,95,000.00	-	60,000.00	2,55,000.00
14	General Expenses	1,64,870.00	-	-	1,64,870.00
15	Telephone Internet Expenses	50,330.00	-	23,990.00	74,320.00
16	Printing & Stationary	2,80,417.00	-	1,22,950.00	4,03,367.00
17	City Office Rent	1,44,000.00	-	-	1,44,000.00
18	University Affiliation Fees	10,65,000.00	-	-	10,65,000.00
19	University Registration & Fee	91,000.00	-	2,24,088.50	3,15,088.50
20	Conveyance Expenses (Staff)	1,45,870.00	-	-	1,45,870.00
21	Computer Maintenance	41,634.00	-	-	41,634.00
22	College Function	1,78,608.00	-	-	1,78,608.00
23	Repair & Maintenance	1,35,706.80	-	1,14,475.00	2,50,181.80
24	Professional Fees	63,000.00	-	-	63,000.00
25	Audit fees	25,000.00	-	-	25,000.00
26	Depreciation	9,43,308.35	-	39,036.00	9,82,344.35
27	Repair and maintenance (Buildings)	3,65,983.00	-	-	3,65,983.00
28	student Unifrom	49,251.90	-	1,04,345.00	1,53,596.90
29	website & Software Design	32,550.00	-	-	32,550.00
30	Employer+ Employee Contribution (ESI)	57,160.00	-	-	57,160.00
31	Employer +Employee Contribution (PF)	1,34,573.70	-	-	1,34,573.70
32	pension contribution	71,538.30	-	-	71,538.30
33	PF Admimistration Charge	9,744.80	-	-	9,744.80
34	Free Medical Camp	-	-	3,20,665.00	3,20,665.00
35	Round Off	-0.92	-	-	-0.92
36	National Seminar Expense	5,65,061.80	-	-	5,65,061.80
37	Guest Faculty	-	-	51,500.00	51,500.00
38	Room Maintenance DPC	-	-	1,20,000.00	1,20,000.00
		1,30,48,129.79	6,95,210.80	31,71,941.38	1,69,15,281.97

Note: Schedules attached form part of Accounts

As per our report of even date annexed herewith

Khurshida Foundation

For C.P. Burnwal & Co.  
Chartered Accountants

Secretary



CA Chandan Prasad Burnwal  
Proprietor  
M.No-066394

Place: Dhanbad

Date:20th October,2023

*K. Mallik*  
Secretary

**Shamshul Haque Memorial Teacher Training College**  
Jhunai Pahari, P.O - Ambona, Dist. - Dhanbad  
(Under Khurshida Foundation)

**KHURSHIDA FOUNDATION**  
**C/O-KIDS GALAXY SCHOOL,NAYA BAZAR**  
**DHANBAD,JHARKHAND-826001**  
**RECEIPT FOR THE YEAR ENDING 31-03-2023**

**ANNEXURE C:**

SL NO.	PARTICULAR	SHMTTC	DEGREE COLLEGE	PARAMEDICAL COLLEGE	TOTAL
1	Union Bank (A/C - 469402010880335)	17,143.00	-	-	17,143.00
2	Union Bank (A/C No - 469401010201141)	3,94,138.28	-	-	3,94,138.28
3	Bank of Baroda(A/C No - 36900200000173)	2,46,514.31	-	-	2,46,514.31
4	CBI(A/C NO-3861775262)			46,083.80	46,083.80
5	UBI A/C -469401010201591		9,097.30		9,097.30
6	Cash in hands	2,06,530.73	12,609.00	25,639.00	2,44,778.73
7	Bank Interest	488.00			488.00
8	Security Deposits	12,78,507.00	-	-	12,78,507.00
9	Admission Fees	1,35,89,796.00	2,67,500.00	41,09,599.00	1,79,66,895.00
10	Interest on Security Deposit	69,024.00	-	-	69,024.00
11	Seminar	42,800.00			42,800.00
12	JAC (Examination Fees)	12,200.00	-	-	12,200.00
13	Mohammad Rizwan Ahmad	-	-	-	-
		1,58,57,141.32	2,89,206.30	41,81,321.80	2,03,27,669.42

Note: Schedules attached form part of Accounts

As per our report of even date annexed herewith

Khurshida Foundation

For C.P. Burnwal & Co.  
Chartered Accountants

Secretary



(CA Chandan Prasad Burnwal)

Proprietor

M.No-066394

Place: Dhanbad

Date:20th October,2023

*K. Mallik*  
Secretary  
Shamshul Haque Memorial Teacher Training College  
Jhunai Pahari, P.O - Ambona, Dist. -Dhanbad  
(Under Khurshida Foundation)

**KHURSHIDA FOUNDATION**  
**C/O-KIDS GALAXY SCHOOL,NAYA BAZAR**  
**DHANBAD,JHARKHAND-826001**  
**PAYMENT FOR THE YEAR ENDING 31-03-2023**

**ANNEXURE D:**

SL NO.	PARTICULAR	KHURSHIDA FOUNDATION	DEGREE COLLEGE	PARAMEDICAL COLLEGE	TOTAL
-	<b>Fixed Assets</b>				
1	Book at Library	1,03,119.73	-	-	1,03,119.73
2	Furniture & Fixture	2,34,782.00	-	3,100.00	2,37,882.00
3	Computer	67,000.00	-	-	67,000.00
4	Land & Building	6,40,000.00	-	-	6,40,000.00
5	CCTV CAMERA	-	-	30,780.00	30,780.00
6	Office Equipment	2,800.00	-	-	2,800.00
7	Fire safety System	10,000.00	-	-	10,000.00
8	<b>By Administrative Expenses</b>				
9	Bank Charges	8,978.85	660.80	614.78	10,254.43
10	Salary & Wages	65,07,897.00	2,45,000.00	20,77,910.00	88,30,807.00
11	Advertisement Expenses	2,93,520.00	-	1,17,300.00	4,10,820.00
12	Generator Expenses	1,11,660.00	-	87,290.00	1,98,950.00
13	Diesel & Petrol (Bus and Mini Van)	3,14,143.00	-	-	3,14,143.00
14	Conveyance- Mahindra Supro Mini Van	1,69,200.00	-	-	1,69,200.00
15	Electical Expenses	55,121.13	-	68,090.00	1,23,211.13
16	Electricity Bill (JBVNL)	3,210.00	-	981.00	4,191.00
17	Office Expcne	3,16,975.08	17,550.00	1,17,091.10	4,51,616.18
18	Annual Function Expenses	1,13,543.00	-	-	1,13,543.00
19	Staff Welfare	1,04,520.00	-	61,525.00	1,66,045.00
20	Travelling Expenses	2,46,700.00	-	-	2,46,700.00
21	Rent Paid	1,47,000.00	-	1,20,000.00	2,67,000.00
22	General Expenses	1,64,870.00	-	-	1,64,870.00
23	Telephone Internet Expenses	50,330.00	-	23,990.00	74,320.00
24	Printing & Stationary	2,80,417.00	-	1,22,950.00	4,03,367.00
25	City Office Rent	1,67,000.00	-	-	1,67,000.00
26	University Affiliation Fees	10,65,000.00	-	-	10,65,000.00
27	University Registration & Fee	91,000.00	-	2,24,088.50	3,15,088.50
28	Conveyance Expenses (Staff)	1,45,870.00	-	-	1,45,870.00
29	Computer Maintenance	41,634.00	-	-	41,634.00
30	College Function	1,78,608.00	-	-	1,78,608.00
31	Repair & Maintenance	1,35,706.80	-	1,14,475.00	2,50,181.80
32	Professional Fees	63,000.00	-	-	63,000.00
33	Audit fees	25,000.00	-	-	25,000.00
34	Repair and maintenance (Buildings)	3,65,983.00	-	-	3,65,983.00
35	student Unifrom	49,251.90	-	1,04,345.00	1,53,596.90
36	website & Software Design	32,550.00	-	-	32,550.00
37	Employer+ Employee Contribution (ESI)	60,314.00	-	-	60,314.00
38	Employer +Employee Contribution (PF)	1,24,681.60	-	-	1,24,681.60
39	pension contribution	65,770.40	-	-	65,770.40
40	PF Admimistration Charge	9,744.80	-	-	9,744.80
41	Round Off	-0.92	-	-	-0.92
42	Free Medical Camp	-	-	3,20,665.00	3,20,665.00
43	National Seminar Expense	5,65,061.80	-	-	5,65,061.80
44	Guest Faculty	-	-	51,500.00	51,500.00
45	Room Maintenance DPC	-	-	1,20,000.00	1,20,000.00
46	Security Deposits	13,40,629.00	-	-	13,40,629.00
47	TDS	6,902.00	-	-	6,902.00
48	union Bank(A/C NO-469402010880335)	17,631.00	-	-	17,631.00
49	union Bank(A/C NO-4694010102011141)	1,33,114.76	-	-	1,33,114.76
50	Bank of baroda current a/c(A/C no -36900200000173)	11,22,284.39	-	-	11,22,284.39
51	union Bank A/C -469401010201591	-	13,436.50	-	13,436.50
52	CBI (A/C NO-3861775262)	-	-	1,81,256.42	1,81,256.42
53	Cash in Hand	1,04,618.00	12,559.00	2,33,370.00	3,50,547.00
		1,58,57,141.32	2,89,206.30	41,81,321.80	2,03,27,669.42

Note: Schedules attached form part of Accounts

As per our report of even date annexed herewith

Khurshida Foundation

For C.P. Burnwal & Co.  
Chartered Accountants

Secretary



(CA Chandan Prasad Burnwal)

Proprietor  
M.No-066394

Place: Dhanbad

Date: 20th October, 2023

*K. Madhuk*  
Secretary  
**Amshul Haque Memorial Teacher Training College**  
 Jhansi Pahari, P.O.-Ambona, Dist.-Dhanbad  
 (Under Khurshida Foundation)



# **KHURSHIDA FOUNDATION**

C/O-KIDS GALAXY SCHOOL,NAYA BAZAR,DHANBAD-826001

## **Schedule- I (Significant Accounting Policies & Notes on Accounts)**

### **1 Basis of Accounting**

- i Accounts are prepared on Mercantile System of Accounting and significant items of revenue and expenditure are recognised on accrual basis.

### **2 Fixed Assets**

Fixed Assets are stated at Cost value.

### **3 Liabilities**

All known liabilities have been provided for to the extent they were ascertainable.

### **4 Depreciation**

Depreciation has been charged in accordance with the provisions of the Income Tax Act, 1961.

### **5 Cash in Hand**

The same has been certified by the Secretary of KHURSHIDA FOUNDATION



*K. Mallick*  
Secretary  
Shamsul Haque Memorial Teacher Training College  
Jhunai Pahar, P.O. Ambona, Dist. Dhanbad  
(Under Khurshida Foundation)