

DR. YADUBIR SINHA HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL

LAHERASARAI, DARBHANGA

A UNIT OF DR. YADUBIR SINHA MEMORIAL TRUST, DARBHANGA

(A Trust Regd. with Sub Registrar, Darbhanga No.11529 dated 21.08.2007)

BALANCE SHEET AS AT 31.03.2023

AMOUNT (P.Y)	CAPITAL & LIABILITIES	SCH	AMOUNT (C.Y)	AMOUNT (P.Y)	ASSETS & PROPERTIES	SCH	AMOUNT (C.Y)
1,28,58,000.41	TRUST FUND				FIXED ASSETS (WDV)		
	Bal B/f 1,52,40,042.94			59,32,009.87	Depreciated Assets	A	55,68,710.17
	Add: Fund brought in			46,63,874.49	Non Depreciated Assets	B	50,99,503.49
	YS Memorial Trust 8,50,000.00				(Capital Application)		
	Add: Trust Loan Account 27,63,000.00			64,99,688.00	INVESTMENT		
	(During the Year)				Non Specified Investments		
	ANAL INCOME OVER EXPENDITURE ACCOUNT				FDR WITH BANKS	C	82,44,343.00
	Balance b/f (21,82,042.53)		2,03,93,404.83	2,55,100.00	CURRENT ASSETS		
	Add: During the year 39,22,404.42				Deposits (Assets)	D	2,55,100.00
47,63,902.57	SECURED LOANS		1,23,759.57	6,93,799.44	Other Current Assets	E	49,443.00
	CBI O/D 3591110869			13,72,518.18	Balance with Revenue Authorities	F	3,05,000.00
35,400.00	CURRENT LIABILITIES		35,400.00		Advance Recoverable in Cash/Kind	G	33,01,572.74
15,54,232.00	Audit Fee Payable	H	20,56,162.00		Cash & Bank Balances		
2,05,455.00	Other Current Liabilities	I	2,14,946.00				
65,58,989.57	Statutory Dues		2,28,23,672.40	1,94,16,989.98			2,28,23,672.40

Place LAHERASARAI



Date: 11.10.2023

Signed for identification only
For G.P. Tulsyan & Co.
Chartered Accountants

Sunil Kumar Agrawal
SUNIL KUMAR AGRAWAL
Partner, M.No. 444216

For DR. YADUBIR SINHA HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL

Ruba Singh
Treasurer

TREASURER

Dr. Yadubir Sinha
Memorial Trust
Lahearsarai, Darbhanga

Bharat Kumar Singh
Secretary

SECRETARY

Dr. Yadubir Sinha Memorial Trust
Bakerganj, Lahearsarai
Darbhanga - 814 011

P. K. Singh
23/10/2023
PRINCIPAL

Dr. Yadubir Sinha Homeopathic
Medical College & Hospital
Lahearsarai, Darbhanga

DR. YADUBIR SINHA HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL

LAIHERASAR, DARRHANGA

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2023

SCHEDULE 'A' OF FIXED ASSETS & DEPRECIATION THEREON FOR THE F.Y. 2022-23

PARTICULARS	ORIGINAL COST W.V. AS ON 01.04.2022	ADDITIONS DURING 2022-23 (1st Day)	DEDUCTIONS DURING 2022-23 (31st Day)	TOTAL ORIGINAL ASSETS	NEW ORIGINAL ASSET AS ON 01.04.2023	NEW DEPRECIATION ASSET ADDITION	TOTAL NEW DEPRECIATION ASSET	RATE TO 10%	DEPRECIATION AMOUNT	DEPRECIATION ON ORIGINAL ASSETS	TOTAL DEPRECIATION FOR 2022-23	DEPRECIATION W.V. AS ON 01.04.2023	TOTAL ASSETS AS ON 01.04.2023
BLOCK OF LAND & BUILDING													
Building Construction VCP	-	-	-	-	25,46,355.45	4,35,425.00	34,71,780.45	37%	-	-	-	-	34,71,780.45
BUILDING	34,30,308.97	-	-	34,30,308.97	-	-	-	32%	1,11,771.86	-	1,11,771.86	35,42,080.83	35,42,080.83
TOTAL (A)	34,30,308.97	-	-	34,30,308.97	25,46,355.45	4,35,425.00	34,71,780.45	34.5%	1,11,771.86	-	1,11,771.86	35,42,080.83	35,42,080.83
BLOCK OF FURNITURE & FIXTURE													
Van	15,114.52	-	-	15,114.52	-	-	-	32%	4,836.55	-	4,836.55	10,277.97	10,277.97
BOOK SHELF	21,897.50	3,12,000.00	-	3,33,897.50	-	-	-	32%	1,06,845.60	-	1,06,845.60	4,40,743.10	4,40,743.10
Cooling	15,946.00	-	-	15,946.00	-	-	-	32%	5,102.72	-	5,102.72	21,048.72	21,048.72
Chair	98,095.00	-	-	98,095.00	-	-	-	32%	3,139.04	-	3,139.04	1,01,234.04	1,01,234.04
FURNITURE & FIXTURE	9,34,801.30	-	-	9,34,801.30	3,33,897.50	-	3,33,897.50	32%	1,06,845.60	-	1,06,845.60	10,41,746.90	10,41,746.90
Almirah	-	-	90,000.00	90,000.00	-	-	-	32%	-	28,800.00	28,800.00	1,10,546.90	1,10,546.90
TOTAL (B)	15,114.52	3,12,000.00	-	3,33,897.50	3,33,897.50	-	3,33,897.50	32%	1,06,845.60	28,800.00	1,35,645.60	10,75,392.50	10,75,392.50
BLOCK OF COMPUTERS													
Computer System	34,945.25	15,770.00	17,200.00	33,515.25	-	-	-	40%	13,406.10	4,836.55	18,242.65	18,697.60	18,697.60
COMPUTER & PERIPHERAL	29,244.20	-	-	29,244.20	-	-	-	40%	11,697.68	-	11,697.68	40,395.88	40,395.88
TOTAL (C)	64,189.45	15,770.00	17,200.00	97,159.45	-	-	-	40%	25,103.78	4,836.55	29,940.33	1,16,336.21	1,16,336.21
BLOCK OF BOOKS													
LIBRARY BOOKS	27,120.75	4,405.00	3,000.00	32,525.75	-	-	-	40%	13,010.30	1,068.46	14,078.76	46,604.51	46,604.51
TOTAL (D)	27,120.75	4,405.00	3,000.00	32,525.75	-	-	-	40%	13,010.30	1,068.46	14,078.76	60,725.27	60,725.27
BLOCK OF PLANT & MACHINERY													
Pump & Machinery	4,23,595.35	-	-	4,23,595.35	-	-	-	32%	1,35,560.53	-	1,35,560.53	2,88,034.82	2,88,034.82
WATER & BATTERY	1,08,146.11	5,000.00	-	1,13,146.11	-	-	-	32%	36,206.75	-	36,206.75	1,49,352.86	1,49,352.86
Aspirator	1,718.80	-	-	1,718.80	-	-	-	32%	550.02	-	550.02	2,268.82	2,268.82
For Land Drainage	2,32,555.19	-	-	2,32,555.19	-	-	-	32%	74,417.56	-	74,417.56	3,06,972.75	3,06,972.75
Submersible	11,073.00	-	-	11,073.00	-	-	-	32%	3,543.36	-	3,543.36	14,616.36	14,616.36
Crane	15,043.00	-	-	15,043.00	-	-	-	32%	4,813.76	-	4,813.76	19,856.76	19,856.76
Generator	21,454.92	-	-	21,454.92	-	-	-	32%	6,865.57	-	6,865.57	28,320.49	28,320.49
Auto generator	52,297.91	-	-	52,297.91	-	-	-	32%	16,735.33	-	16,735.33	69,033.24	69,033.24
Truck Spare Machine	21,407.36	-	-	21,407.36	-	-	-	32%	6,850.35	-	6,850.35	28,257.71	28,257.71
Electricity	26,687.45	-	-	26,687.45	-	-	-	32%	8,540.78	-	8,540.78	35,228.23	35,228.23
Van Engine	19,215.50	-	-	19,215.50	-	-	-	32%	6,149.06	-	6,149.06	25,364.56	25,364.56
WATER COOLER & BO	62,435.00	-	-	62,435.00	-	-	-	32%	20,179.20	-	20,179.20	82,614.20	82,614.20
Aspirator	30,700.43	-	-	30,700.43	-	-	-	32%	9,824.14	-	9,824.14	40,524.57	40,524.57
TOTAL (E)	4,23,595.35	5,000.00	-	4,28,595.35	-	-	-	32%	1,35,560.53	1,068.46	1,36,628.99	5,65,224.34	5,65,224.34
BLOCK OF MOTOR VEHICLE													
AMBULANCE	1,14,154.80	-	-	1,14,154.80	-	-	-	32%	36,529.54	-	36,529.54	1,50,684.34	1,50,684.34
RUN CAR	-	-	-	-	15,84,500.00	-	-	32%	-	-	-	15,84,500.00	15,84,500.00
TOTAL (F)	1,14,154.80	-	-	1,14,154.80	15,84,500.00	-	-	32%	36,529.54	-	36,529.54	17,43,629.34	17,43,629.34
TOTAL (A) + (B) + (C) + (D) + (E) + (F)	50,854,868.87	3,17,175.00	17,200.00	50,854,868.87	25,46,355.45	4,35,425.00	34,71,780.45	34.5%	1,11,771.86	28,800.00	1,40,571.86	52,255,440.73	52,255,440.73



R. K. Sinha
PRINCIPAL
Dr. Yadubir Sinha Homeopathic
Medical College & Hospital
Laheriasarai, Darrhanga

DETAILS OF ADDITIONS DURING THE YEAR

ASSETS	DATE	AMOUNT
BLOCK OF P.A.M		
Library & Inventory	31.08.2022	5,000.00
		5,000.00
Library Books	13.08.2022	45,025.00
	31.10.2022	6,754.00
	13.12.2022	3,070.00
		54,849.00
BLOCK OF J.C. & P.C.		
Book Shelf	13.07.2022	2,10,000.00
BLOCK OF COMPUTER & PRINTER		
Computer Software	30.06.2022	13,000.00
	06.11.2022	6,075.00
	13.02.2023	11,000.00
		29,075.00

SCHEDULE 'V' OF NON DEPRECIABLE FIXED ASSETS (CAPITAL APPLICATION)				
PARTICULARS	NON ELIGIBLE ASSETS FOR DEPRECIATION		TOTAL NON ELIGIBLE ASSETS	NON ELIGIBLE ASSETS AS ON 31.03.2023
	WDV AS ON 01.04.2022	ADD DURING YEAR 2022-23		
BLOCK OF LAND & BUILDING				
Building Construction WIP	29,96,536.49	4,78,334.07	34,74,870.56	34,74,870.56
Electricity Wiring	-	17,385.00	17,385.00	17,385.00
	29,96,536.49	4,95,719.07	34,92,255.56	34,92,255.56
BLOCK OF FURNITURE & FIXTURE				
Furniture & Fixture	78,068.00	-	78,068.00	78,068.00
BLOCK OF MOTOR VEHICLE				
SUV CAR	15,80,500.00	-	15,80,500.00	15,80,500.00
			TOTAL	50,50,623.56



P. K. Singh 27/12/2024
PRINCIPAL
 Yashubir Singh Homoeopathic
 Medical College & Hospital
 Laheriasarai, Darbhanga

DR. YADUBIR SINHA HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL
LAHERASARAI, DARBHANGA

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2023

SCHEDULE 'C' OF INVESTMENTS

Fixed Deposits (at cost value)	47,50,000.00	
Add: Two FDR matured and its autorenewal	5,30,788.00	
Add: Addition During the Year	13,00,000.00	65,80,788.00
Accrued Interest on FDR	17,49,688.00	
Bal b/f	5,30,788.00	
Less: Two FDR matured and its autorenewal	4,94,098.00	
Add: Accrued Interest on FDR	49,443.00	16,63,555.00
Less: TDS		82,44,343.00

SCHEDULE 'D' DEPOSITS (ASSET)

Electric Security Deposit	1,100.00	
Security Deposit-WiFi	4,000.00	
Security Deposit in University	2,50,000.00	2,55,100.00

SCHEDULE 'E' OTHER CURRENT ASSETS

Balance with Revenue Authorities		
TDS - CBI FDR		49,443.00

SCHEDULE 'F' OF ADVANCES RECOVERABLE IN CASH/KIND

Dr. Bharat Kr Singh	1,50,000.00	
Dr Lalit kr Mishra - Salary Advance	1,55,000.00	3,05,000.00

SCHEDULE 'G' OF CASH & BANK BALANCES

Cash at Bank		
Central Bank Of India, Laheriasarai - 6903	644740.72	
State Bank Of India, Laheriasarai - 3405	350971.99	
Bank Of India, Laheriasarai- 0227	10,16,550.03	
Cash in Hand	12,89,310.00	33,01,572.74



R. K. Singh
27/2/2024

PRINCIPAL

**Dr. Yadubir Sinha Homeopathic
Medical College & Hospital
Laheriasarai, Darbhanga**

SCHEDULE 'T' OF OTHER CURRENT LIABILITIES

American Homeopathic Pharmacy Dues	43,702.00	
On Call Medical Facility Exp. Payable	47,350.00	
On Call Gardener Payable	3,600.00	
On Call Laundry Payable	5,850.00	
On Call Yoga Payable	3,200.00	
Salary Payable	13,39,127.00	
Bihar State Education fin Corp Ltd	5,15,813.00	
Zila Kalyan Pashadhikaran	30,000.00	
Hostel Rent Payable	67,500.00	<u>20,56,162.00</u>

SCHEDULE 'T' OF STATUTORY DUES

TDS Payable- Rent	7,500.00	
EPF Payable		
PF Employer Contribution Payable	81,999.00	
PF Hospital Staff Payable	29,453.00	
PF non Teaching Staff Payable	14,427.00	
PF Teaching Staff Payable	31,821.00	
ESIC Payable		
ESIC Employer Contribution Payable	40,393.00	
ESIC Hospital Staff Payable	3,625.00	
ESIC non Teaching Staff Payable	1,685.00	
ESIC Teaching Staff Payable	4,043.00	<u>2,14,946.00</u>



B. K. Sinha
27/12/2024

PRINCIPAL
Yadubhai Sinha Homeopathic
Medical College & Hospital
Laheriasara, Darbhanga

DR. YADUBHAKTI HOMIOPATHIC MEDICAL COLLEGE AND HOSPITAL LAHERIASARAI, DARBHANGA

A UNIT OF DR. YADUBHAKTI MEMORIAL TRUST, DARBHANGA

(A Trust Regd. with Sub Registrar, Darbhanga No.31529 dated 21.09.2007)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

AMOUNT(P.Y.)	EXPENDITURE	AMOUNT(C.Y.)	AMOUNT(P.Y.)	INCOME	AMOUNT(C.Y.)
35,400.00	To Audit Fee	35,400.00	19,70,000.00	By Admission fee 2021-22	21,00,000.00
60,000.00	* Advertisement Expense	-	7,10,000.00	* Admission fee 2022-23	5,50,000.00
22,478.39	* Bank Service Charge	7,792.48	1,53,82,678.00	* College Fees (Tuition Fees)	2,05,49,041.84
7,000.00	* Battery Expenses	-	4,20,670.00	* Examination Fee	5,04,665.00
2,998.00	* Book & Periodicals	2,315.00	19,60,631.00	* Hospital Receipt	22,89,940.00
14,982.00	* Contingency/Hospitality Expense	3,110.00	6,60,000.00	* Hostel Seat Rent	6,85,000.00
1,00,000.00	* Central Council of Homeopathic	1,00,000.00	31,052.00	* College Leaving Certificate	22,044.00
-	* Conveyance	-		INTEREST INCOME	
1,479.72	* D/D Commission	118.00	4,62,023.00	* Accrued Interest on CBI FDR	4,94,098.00
4,964.00	* Digital Signature Expenses	-		OTHER INCOME	
7,86,116.05	* Depreciation	7,52,367.70	1,062.75	* Ex gratia Phase	-
-	* Director National Institute of Homeopathy	-			
1,21,787.00	* Electricity Charge	1,59,842.00			
18,809.00	* Electric Goods Expenses	-			
-	* EHF late fine	3,316.00			
-	* ESI late fine	9,606.00			
5,060.00	* Flag Hostage Expenses	-			
4,487.00	* Generator Running & Maintenance	8,549.00			
9,94,286.00	* Hospital Expense	9,74,363.00			
7,65,000.00	* Hostel Rent	9,00,000.00			
1,43,312.00	* Holding tax	73,259.00			
4,260.00	* I- Card Expenses	-			
26,919.00	* Insurance Expenses	25,572.00			
3,36,974.10	* Interest OD charge	22,621.00			
12,42,148.00	* Late Fine ESI	-			
15,570.00	* Mobile & Internet Expenses	14,016.00			
615.00	* Office Expenses	-			
2,46,351.00	* Oil & Fuel	1,68,135.00			
36,900.00	* On Call Dietician Expenses	32,400.00			
45,600.00	* On Call Gardener Expenses	40,500.00			
46,800.00	* On Call yoga Expenses	39,600.00			
2,986.00	* Plumber Repair & Maintenance	-			
704.00	* Postage Stamp	84.00			
1,05,574.00	* Printing & Stationery	1,83,610.00			
3,95,375.00	* Registrar Bihar Ambedkar University	4,14,350.00			



C. E. Siva
27/3/2024

PRINCIPAL

Dr. Yadubhakti Homiopathic
Medical College & Hospital
Laheerisara, Darbhanga

3,25,010.00	* Repair and Maintenance	2,16,416.54		
1,02,08,171.00	* Salary	1,02,08,171.00		
46,232.00	* TDS - CDR PDR	-		
12,070.00	* TDS - Salary	12,070.00		
149.00	* Telephone Bill Expenses	6,470.00		
-	* Advocate Fees	1,50,000.00		
-	* DMC Foundation Day & Alumni Meet	30,000.00		
-	* Income Tax FY 2017-18	1,000.00		
-	* On Call Laundry Expenses	68,200.00		
-	* Scrutiny Fee	20,000.00		
-	* Round Off	3.24		
(25,82,042.53)	* Excess of Income Over Expenditure	99,22,404.42		
2,17,98,126.73		2,71,94,788.84	2,17,98,126.73	2,71,94,788.84

Place: LAHERIASARAI

Signed for identification only
For G.P. Tulsyan & Co.
Chartered Accountants

For DR. YADUBIR SINHA HOMEOPATHIC MEDICAL
COLLEGE AND HOSPITAL

Date: 11.10.2023



Sunil Kumar Agrawal
SUNIL KUMAR AGRAWAL
Partner M.No. 444245

Rupa Singh
Treasurer
TREASURER

Blasnet Kumar Singh
Secretary
Trustee / Secretary

Dr. Yadubir Sinha
Memorial Trust
Laheeriasarai, Darbhanga

Dr. Yadubir Sinha Memorial Trust
Bakerganj, Laheeriasarai
Darbhanga (Bihar)

Rupa Singh
2.8.2024

PRINCIPAL
Dr. Yadubir Sinha Homeopathic
Medical College & Hospital
Laheeriasarai, Darbhanga

DR. YADUBIR SINHA HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL
LAHERASARAI, DARBHANGA
A UNIT OF DR. YADUBIR SINHA MEMORIAL TRUST, DARBHANGA
(A Trust Regd. with Sub Registrar, Darbhanga No.11529 dated 21.08.2007)
RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
By Balance b/d 01.04.2022		To Balance b/d 01.04.2022	47,63,992.57
* Cash in Hand	6,17,591.00	CTI OD 0669	1,35,000.00
* Bank of India - 0227	4,05,151.95	* Advocate Fees	7,792.48
* Central Bank of India - 6903	2,51,837.64	* Bank Service Charge	2,318.00
* State Bank of India - 3405	97,737.29	* Book & Periodicals	33,400.00
* Admission fee 2021-22	21,30,000.00	* Audit Fees	3,110.00
* Admission fee 2022-23	5,50,090.00	* Contingency/Hospitality Expense	118.00
* College Leaving Certificate Fee	22,044.00	* D/D Commission	3,00,000.00
* Examination Fee	5,84,465.03	* Dr. Lalit Kumar Mishra - Salary Advance	22,29,163.00
* Hospital Registration	5,73,483.03	* Salary - Non Teaching Staff	60,13,534.00
* Hospital Receipt	17,16,215.00	* Salary - Teaching Staff	2,99,200.00
* Hostel Seat Rent	6,85,000.00	* Salary - Guest Staff	65,59,421.00
* College Fees (Tuition Fees)	2,05,49,641.84	* Hospital Staff Salary	12,000.00
* Y S Memorial Trust	8,50,000.00	* Staff Prizes	8,549.00
* Bihar State Education Financial Corp	6,12,333.00	* Generator Running & Maintenance	1,93,842.00
* Trust Loan A/C 1623	47,63,000.00	* Electricity Charge	26,579.00
* NV ENG Academy	13,17,226.00	* Hospital Expenses	8,13,000.00
By Balance c/d 31.03.2023		* Hostel Rent	22,621.00
CTI OD 0669	1,23,759.57	* Interest OD charge	25,572.00
		* Insurance Expenses	14,016.00
		* Mobile & Internet Expenses	8,78,132.00
		* NVRA RPF Contribution	2,22,250.00
		* NVEA BSI Contribution	20,489.00
		* ESI Non Teaching Staff	44,520.00
		* ESI Hospital Staff	46,469.00
		* ESI Teaching Staff	4,80,717.00
		* ESI Employer Contribution	1,75,267.00
		* PF Non Teaching Staff	3,66,262.00
		* PF Hospital Staff	3,64,382.00
		* PF Teaching Staff	9,83,303.00
		* PF Employer Contribution	9,606.00
		* Late Fine ESI	15,000.00
		* TDS Advocate Fees	12,070.00
		* TDS Salary Payable	40,000.00
		* TDS School Rent	1,525.00
		* TDS SMS School	90,000.00
		* TDS Rent	1,000.00
		* Income Tax	79,003.90
		* CGST increase in section	19,667.00
		* Hospital Medicine Expense	



B. K. Sinha
 22/4/2024
PRINCIPAL

Dr. Yadubir Sinha Homeopathic
Medical College & Hospital
Laheerisarai, Darbhanga

	- On Call - On call medical facility expenses - On Call Western Expenses - On Call Gardener Expenses - On Call yoga Expenses - On Call Laundry Expenses - Postage Stamp - Printing & Stationery - Registrar Bihar Ambedkar University - American Homeopathic Pharmacy Dues - Scrutiny fees - DMC Foundation Day and Alumni Meet - EPFO Late Fine - EPFO Late Fine School - CBSI regis Senior Secondary - Repair and Maintenance - Vehicle- Repair and Maintenance - Computer- Repair and Maintenance - Telephone bill Expenses - Lab Chemical Expenses - Central council of Homeopathic - Trust Loan A/C - 1623 - FDR CBI - Lab Equipment - Holding Tax	1,00,00.00 6,24,750.00 21,600.00 67,900.00 40,000.00 62,350.00 84.00 1,71,610.00 4,14,350.00 3,10,610.00 20,000.00 50,000.00 3,318.00 340.00 1,00,005.90 1,01,250.00 25,216.00 85,950.00 6,470.00 17,837.00 1,00,000.00 20,00,000.00 13,00,000.00 19,354.00 75,299.00
	CAPITAL EXPENDITURE DURING THE PERIOD UP TO - Computer Software - Book Shelf - Almirah - Battery Inverter - Library Book - Building Constn WIP - Electric Goods Expenses	29,035.00 2,10,002.00 90,000.00 5,000.00 55,031.00 4,18,244.00 17,385.00
	Balance of 31.03.2023 - Cash in Hand - Bank of India - 0227 - Central Bank Of India - 6903 - State Bank of India - 3405	12,89,310.00 10,16,500.03 6,44,740.72 3,50,971.99
		33,01,572.74

Place LAHERIASARAI

Signed for identification only
For G.P. Tulsyan & Co.
Chartered Accountants

Sunil Agrawal

SUNIL KUMAR AGRAWAL
Partner, M.No. 444246



For DR. YADUBIR SINHA HOMEOPATHIC MEDICAL
COLLEGE & HOSPITAL

Rupa Singh
TREASURER

Dr. Yadubir Sinha
Memorial Trust
Laheriasarai, Darbhanga

Bharat Kumar Singh
Secretary

Trustee / Secretary
Dr. Yadubir Sinha Memorial Trust
Bakerganj, Laheriasarai
Darbhanga (81) or

P.K. Singh
22/2/2024
Dr. Yadubir Sinha Homeopathic
Medical College & Hospital
Laheriasarai, Darbhanga

Date: 11.10.2023

DR. YADUBIR SINHA HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL
BAKERGANJ, LAHERASARAI, DARBHANGA
A UNIT OF DR. YADUBIR SINHA MEMORIAL TRUST, DARBHANGA
 (A Trust Regd. with Sub Registrar, Darbhanga No.11529 dated 21.08.2007)

BALANCE SHEET AS AT 31.03.2022

AMOUNT (P.Y)	CAPITAL & LIABILITIES	SCH	AMOUNT (C.Y)	AMOUNT (P.Y)	ASSETS & PROPERTIES	SCH	AMOUNT (C.Y)
1,76,90,042.94	TRUST FUND				FIXED ASSETS (WDV)		
	Bal. B/f	1,76,90,042.94		1,11,73,098.41	As per Annexure	A	1,05,95,884.36
	Add: Excess of expenditure over income	(23,82,042.53)		60,63,897.00	INVESTMENT	B	64,59,688.00
	Less: transfer to trust	24,50,000.00	1,28,58,060.41	2,55,100.00	CURRENT ASSETS		
41,24,794.00	SECURED LOANS			10,61,632.00	Deposits (Assets)	C	2,55,100.00
	CBI O/D 3591110869		47,63,902.57	48,12,821.53	Advance Recoverable in Cash/Kind	D	6,93,799.44
35,400.00	CURRENT LIABILITIES				Cash & Bank Balances	E	13,72,518.18
13,40,511.00	Audit Fee Payable		35,400.00				
1,95,801.00	Other Current Liabilities		15,54,232.00				
	Statutory Dues	F	2,05,455.00				
2,33,86,548.94		G	1,94,16,989.98	2,33,86,548.94			1,94,16,989.98

Place: LAHERASARAI

Signed for identification only
 For G.P. Tulsyan & Co.
 Chartered Accountants

Sunil Agrawal

(Sunil Agrawal - ACA)
 Partner, M.No. 444246

Date: 15.09.2022



For DR. YADUBIR SINHA HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL

Rupa Singh
 Treasurer

TREASURER

Dr. Yadubir Sinha
 Memorial Trust
 Laherisara, Darbhanga

Bharat Kumar Singh
 Secretary

Trustee / Secretary

Dr. Yadubir Sinha Memorial Trust
 Bakerganj, Laherisara
 Darbhanga (Bihar)

Rupa Singh
 27/9/2022

PRINCIPAL

Dr. Yadubir Sinha Homeopathic
 Medical College & Hospital
 Laherisara, Darbhanga

DR. YADUBIR SINHA HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL

BAKARGANJ, LAHERASARI, DAIJINGHANGA

SCHEDULE 'A' OF FIXED ASSETS & DEPRECIATION THEREON FOR THE F.Y. 2020-21 2021-22

PARTICULARS	ELIGIBLE ASSETS WDV AS ON 01.04.2021	ADDITIONS DURING 2021-22	TOTAL ELIGIBLE ASSETS	NON ELIGIBLE ASSET AS ON 01.04.2021	NON ELIGIBLE ASSET ADDITION	TOTAL NON ELIGIBLE ASSET	RATE OF DEP	DEP AT FULL RATE ON ELIGIBLE ASSETS	DEP AT HALF RATE ON ELIGIBLE ASSETS	TOTAL DEP FOR 2021-22	ELIGIBLE ASSETS WDV AS ON 01.04.2022	TOTAL ASSETS AS ON 01.04.2022
BLOCK OF LAND & BUILDING												
Building Construction WIP	-	-	-	29,96,306.49	-	29,96,306.49	10%	-	-	-	29,96,306.49	
TOTAL (A)	35,20,398.38	-	35,20,398.38	29,96,306.49	-	29,96,306.49	10%	3,07,040.00	-	3,07,040.00	34,38,358.38	34,38,358.38
BLOCK OF FURNITURE & FIXTURE												
Fan	11,793.55	-	11,793.55	-	-	-	10%	1,179.35	-	1,179.35	10,614.20	10,614.20
BOOK SHELF	30,775.50	-	30,775.50	-	-	-	10%	3,077.55	-	3,077.55	27,697.95	27,697.95
Coding	22,162.00	-	22,162.00	-	-	-	10%	2,216.20	-	2,216.20	19,945.80	19,945.80
Chair	42,258.00	-	42,258.00	-	-	-	10%	4,225.80	-	4,225.80	38,032.20	38,032.20
FURNITURE & FIXTURE	10,34,668.30	-	10,34,668.30	78,068.00	-	78,068.00	10%	7,806.80	-	7,806.80	9,34,861.30	9,34,861.30
TOTAL (B)	11,43,617.33	-	11,43,617.33	78,068.00	-	78,068.00	10%	1,17,042.00	-	1,17,042.00	10,26,575.33	10,26,575.33
BLOCK OF COMPUTER												
Computer Software	52,919.92	32,472.00	85,391.92	-	-	-	40%	27,267.97	3,474.40	30,742.37	54,949.55	54,949.55
COMPUTER & PRINTER	49,607.20	-	49,607.20	-	-	-	40%	19,843.00	-	19,843.00	29,764.20	29,764.20
TOTAL (C)	1,02,527.12	32,472.00	1,35,000.12	-	-	-	40%	47,110.97	3,474.40	50,585.37	84,713.25	84,713.25
BLOCK OF BOOKS												
LIBRARY BOOKS	30,155.73	-	30,155.73	-	-	-	10%	3,015.57	-	3,015.57	27,140.16	27,140.16
TOTAL (D)	30,155.73	-	30,155.73	-	-	-	10%	3,015.57	-	3,015.57	27,140.16	27,140.16
BLOCK OF PLANT & MACHINERY												
Plant & Machinery	4,98,114.35	-	4,98,114.35	-	-	-	15%	74,717.15	-	74,717.15	4,23,397.20	4,23,397.20
INVERTOR & BATTERY	1,22,231.11	-	1,22,231.11	-	-	-	15%	18,334.67	-	18,334.67	1,03,896.44	1,03,896.44
Amplifier	2,610.90	-	2,610.90	-	-	-	15%	391.64	-	391.64	2,219.26	2,219.26
Air Conditioner	1,47,886.10	1,17,203.00	2,65,089.10	-	-	-	15%	39,762.87	-	39,762.87	2,25,326.23	2,25,326.23
Stallion	11,849.00	-	11,849.00	-	-	-	15%	1,777.35	-	1,777.35	10,071.65	10,071.65
Cycle	5,011.00	8,130.00	13,141.00	-	-	-	15%	2,027.73	-	2,027.73	11,113.27	11,113.27
Refrigerator	25,101.90	-	25,101.90	-	-	-	15%	3,765.29	-	3,765.29	21,336.61	21,336.61
CECTV	61,644.93	-	61,644.93	-	-	-	15%	9,246.74	-	9,246.74	52,398.19	52,398.19
Photo Sate Machine	28,149.70	-	28,149.70	-	-	-	15%	4,222.46	-	4,222.46	23,927.24	23,927.24
SUMMERSIBLE	31,397.45	-	31,397.45	-	-	-	15%	4,709.62	-	4,709.62	26,687.83	26,687.83
Fire Extinguisher	23,194.50	-	23,194.50	-	-	-	15%	3,479.18	-	3,479.18	19,715.32	19,715.32
WATER COOLER & RO	71,123.00	-	71,123.00	-	-	-	15%	10,668.45	-	10,668.45	60,454.55	60,454.55
Aquaguard	7,432.80	49,605.00	57,037.80	-	-	-	15%	8,559.67	2,167.50	10,727.17	46,310.63	46,310.63
TOTAL (E)	10,40,856.74	1,76,018.00	12,16,874.74	-	-	-	15%	1,78,197.67	2,167.50	1,80,365.17	10,36,509.57	10,36,509.57
BLOCK OF MOTOR VEHICLE												
AMBULANCE	3,69,628.60	-	3,69,628.60	-	-	-	15%	55,444.29	-	55,444.29	3,14,184.31	3,14,184.31
TOTAL (F)	3,69,628.60	-	3,69,628.60	-	-	-	15%	55,444.29	-	55,444.29	3,14,184.31	3,14,184.31
TOTAL (A TO F)	61,49,223.92	2,26,690.00	63,75,913.92	78,068.00	-	78,068.00	15%	1,84,474.64	2,167.50	1,86,642.14	61,89,271.78	61,89,271.78

DR. YADUBIR SINHA HOMEOPATHIC MEDICAL COLLEGE & HOSPITAL
LAHERASARI, DAIJINGHANGA



DETAILS OF ADDITIONS DURING THE YEAR

ASSETS	DGA	AMOUNT
BLOCK OF P & M		
Cycle	04.05.2021	4,280.00
	25.06.2021	4,850.00
		9,130.00
Aquaguard	28.07.2021	20,765.00
	21.11.2021	10,000.00
	22.11.2021	2,000.00
	23.11.2021	10,000.00
	24.11.2021	6,900.00
		49,665.00
AirConditioner	28.07.2021	1,17,235.00
		1,17,235.00
BLOCK OF COMPUTER & PRINTER		
Computer Software	29.05.2021	5,500.00
	21.06.2021	10,000.00
	12.01.2022	17,372.00
		32,872.00



P. K. S. M.
27/12/2024

PRINCIPAL

Yadubir Singh Homoeopathic
Medical College & Hospital
Latteriasaraj, Darbhanga

DR. YADUBIR SINHA HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL
BAKORGANJ, LAHERASARI, DARBHANGA

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2022

SCHEDULE 'B' OF INVESTMENTS

Fixed Deposits (at cost value)	47,50,000.00	
Accrued Interest on FDR	17,49,688.00	64,99,688.00

SCHEDULE 'C' DEPOSITS (ASSET)

Electric Security Deposit	1,100.00	
Security Deposit-WiFi	4,000.00	
Security Deposit in University	2,50,000.00	2,55,100.00

SCHEDULE 'D' OF ADVANCES RECOVERABLE IN CASH/KIND

N.V English Academy (EPF)	0.44	
Bihar State Education fin Corp Ltd	96,500.00	
Dr. Shailendra Saran Singh - Salary Advance	39,299.00	
Dr Bharat Kumar Singh - Salary Advance	5,58,000.00	6,93,799.44

SCHEDULE 'E' OF CASH & BANK BALANCES

Cash at Bank		
Central Bank Of India, Laheriasarai	2,51,837.64	
State Bank Of India, Laheriasarai	97,737.59	
Bank Of India, Laheriasarai	4,05,351.95	
Cash in Hand	7,54,927.18	
	6,17,591.00	13,72,518.18

SCHEDULE 'F' OF OTHER CURRENT LIABILITIES

American Homeopathy Pharmacy	86,736.00	
On Call Medical Facility Exp. Payable	50,050.00	
Salary Payable	13,10,346.00	
Zila Kalyan Padhadhikaran	30,000.00	
Gardner Payable	6,000.00	
Hostel Rent Payable	67,500.00	
Yoga Payable	3,600.00	15,54,232.00

SCHEDULE 'G' OF STATUTORY DUES

TDS Payable- Rent	7,500.00	
EPF Payable	1,50,577.00	
ESIC Payable	47,378.00	2,05,455.00



Resist 27/11/2021

PRINCIPAL

**Dr. Yadubir Sinha Homeopathic
 Medical College & Hospital
 Laheriasarai, Darbhanga**

DR. YADUBIR SINHA HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL
BAKERSGANJ, LAHERASARAI, DARBHANGA
A UNIT OF DR. YADUBIR SINHA MEMORIAL TRUST, DARBHANGA
(A Trust Regd. with Sub Registrar, Darbhanga No.11529 dated 21.08.2007)
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

AMOUNT (P.Y.)	EXPENDITURE	AMOUNT (C.Y.)	AMOUNT (P.Y.)	INCOME	AMOUNT (C.Y.)
35,400.00	To Audit Fee	35,400.00	18,54,500.00	By Admission fee	19,70,000.00
-	• Advertisement Expense	60,000.00	-	• Admission fee	7,10,000.00
4,918.27	• Bank Service Charge	22,478.39	1,57,73,000.00	• College Fees	1,55,82,678.00
-	• Battery Expenses	7,000.00	5,54,101.00	• Examination Fee	4,20,670.00
5,884.00	• Book & Periodicals	2,998.00	10,82,165.00	• Hospital Receipt	19,60,631.00
3,054.00	• Contingency/Hospitality Expense	14,982.00	8,00,000.00	• Hostel Seat Rent	6,60,000.00
-	• Central Council of Homeopathic	1,00,000.00	2,57,837.00	• Return D/D cheque	-
8,125.00	• Conveyance	-	20,541.00	• College Leaving Certificate	31,052.00
-	• D/D Commission	1,479.72	-	INTEREST INCOME	-
-	• Digital Signature Expenses	4,954.00	3,92,741.00	• Accrued Interest on CBI FDR	4,62,023.00
7,81,474.64	• Depreciation	7,86,116.05	-	OTHER INCOME	-
400.00	• Director National Institute of Homeopathy	-	15,000.00	• Refund advertisement charge	-
51,420.00	• Electricity Charge	1,21,787.00	1,65,000.00	• Refund Delegate charge	-
-	• Electric Goods Expenses	18,809.00	1,05,000.00	• Refund Pathocind Digno Pvt Ltd	-
1,000.00	• EPF late fine	-	-	• Exgratia Phase	1,062.73
8,990.00	• EPF penalty	-	-		
-	• Flag Hostage Expenses	5,060.00	-		
-	• Generator Running & Maintenance	4,487.00	-		
4,31,115.00	• Hospital Expense	9,94,286.00	-		
7,80,000.00	• Hostel Rent	7,65,000.00	-		
-	• Holding tax	1,43,312.00	-		
-	• I-Card Expenses	4,260.00	-		
-	• Insurance Expenses	24,919.00	-		
1,91,038.00	• Interest OD charge	3,36,974.10	-		
-	• Late Fine ESI	12,42,148.00	-		
17,431.00	• Mobile & Internet Expenses	15,570.00	-		
-	• Office Expenses	615.00	-		
97,944.00	• Oil & Fuel	2,46,361.00	-		
17,500.00	• On Call Diptician Expenses	36,900.00	-		
12,950.00	• On Call Gardener Expenses	45,600.00	-		
15,300.00	• On Call yoga Expenses	46,800.00	-		
-	• Plumber Repair & Maintenance	2,986.00	-		
496.00	• Postage Stamp	704.00	-		
57,479.00	• Printing & Stationery	1,05,574.00	-		
5,31,580.00	• Registrar Bihar Ambedkar University	3,95,375.00	-		
78,558.44	• Repair and Maintenance	3,25,610.00	-		
1,70,92,297.00	• Salary	1,82,03,173.00	-		
29,463.00	• TDS - CBI FDR	46,232.00	-		
-	• TDS - Salary	12,070.00	-		
-	• Telephone Bill Expenses	149.00	-		
3,86,412.65	• Excess of Income Over Expenditure	(23,82,042.53)	-		
		2,17,98,126.73	2,10,19,885.00		2,17,98,126.73

Place: LAHERIASARAI

Signed for Identification only
 For G.P. Tulsyan & Co.
 Chartered Accountants

Sunil Agrawal

(Sunil Agrawal: ACA)
 Partner, M.No: 444246

For DR. YADUBIR SINHA HOMEOPATHIC MEDICAL
 COLLEGE AND HOSPITAL

Ruba Singh *Bharat Kumar Singh*
 Treasurer Secretary

TREASURER **Trustee / Secretary**

Dr. Yadubir Sinha *Dr. Yadubir Sinha Memorial Trust*
Dr. Yadubir Sinha Memorial Trust
 Bakerganj, Laheriasarai, Darbhanga

B. K. Singh *27/2/2024*
PRINCIPAL
Dr. Yadubir Sinha Homeopathic
Medical College & Hospital
Laheriasarai, Darbhanga



DR. YADUBIR SINHA HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL

BAKERGANJ, LAHERASARALDARBHANGA
A UNIT OF DR. YADUBIR SINHA MEMORIAL TRUST, DARBHANGA
(A Trust Regd. with Sub-Registrar, Darbhanga No. 11529 dated 21.08.2007)

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2021 TO 31.03.2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
By Balance b/d 01.04.2021		To Audit Fee	35,400.00
* Cash in Hand	5,46,497.00	* Advertisement Expenses	60,000.00
* Bank of India	6,93,635.15	* American Homeopathic Pharmacy	2,31,817.00
* Cental Bank Of India	33,11,432.45	* Battery Expenses	7,000.00
* State Bank of India	2,61,256.93	* Bihar State Education Financial Corp	56,91,665.00
* CBI CC	(41,24,794.00)	* Bank Service Charge	22,478.39
* Admission fee	26,80,000.00	* Book & Periodicals	2,998.00
* College Leaving Certificate Fee	31,062.00	* Central Council of Homeopathy	1,00,000.00
* Examination Fee	4,20,670.00	* Contingency/Hospitality Expense	14,982.00
* Hospital Receipt	19,60,631.00	* Digital Signature	4,954.00
* Hostel Seat Rent	6,60,000.00	* D/D Commission	1,479.72
* College Fees	1,55,82,678.00	* Dr Rameshwar Thakur -Salary Advance	1,00,000.00
* NV ENG Academy	11,93,438.00	* Dr Shailendra Saran Mishra -Salary Adv.	1,00,000.00
* Exgratia Phase	1,062.73	* Dues & Taxes	85,906.00
* Bihar State Education Financial Corp	55,67,165.00	* EPF paid	18,10,707.00
		* ESIC paid	5,69,201.00
		* ESI Late Fine	12,42,148.00
		* Electricity Charge	1,21,787.00
		* Electric Goods Expenses	43,214.00
		* Flag Hostage Expenses	5,060.00
		* Generator Running & Maintenance Exp.	4,487.00
		* Gardner facility	41,700.00
		* Hospital Expense	1,39,328.00
		* Hostel Rent	6,21,000.00
		* Holding Tax	1,43,312.00
		* Interest OD charge	3,36,974.00
		* I-Card Expenses	4,260.00
		* Insurance Expenses	24,919.00
		* Mobile & Internet Expenses	15,570.00
		* NV ENG Academy	10,63,806.44
		* Oil & Fuel	2,46,361.00
		* Office Expenses	615.00
		* On call medical facility expenses	5,49,200.00
		* Postage Stamp	704.00
		* Printing & Stationery	1,05,574.00
		* Registrar Bihar Ambedkar University	3,95,375.00
		* Raj Drug House	30,754.00
		* Repair and Maintainance	3,04,191.00
		* Staff Salary Paid	1,51,92,440.00
		* Telephone bill Expenses	149.00
		* Yoga Payable	45,700.00
		* Dr. Y.S Memorial Trust	24,50,000.00
		CAPITAL EXPENDITURE ELIGIBLE FOR DEPRECIATION U/S 11	
		* Computer Software	32,872.00
		* Cycle	9,130.00
		* Air Conditioner	1,17,235.00
		* Aquaguard	49,665.00
		Balance c/d 31.03.2022	
		* Cash in Hand	6,17,591.00
		* CBI C/C	(47,63,902.57)
		* Bank of India	4,05,351.95
		* Central Bank of India	2,51,837.64
		* State bank of India	97,737.59
	2,87,84,734.26		2,87,84,734.26

Yadubir Sinha
23/2/2024
KINCI AL
Dr. Yadubir Sinha Homeopathic
Medical College & Hospital
Lahe[asara], Darbhanga

Place: LAHERIASARAI

Signed for identification only
For G.P. Tulsyan & Co.
Chartered Accountants

Sunil Agrawal
(Sunil Agrawal- ACA)
Partner, M.No: 444246



For DR. YADUBIR SINHA HOMEOPATHIC MEDICAL
COLLEGE & HOSPITAL

Rupa Singh
Treasurer
Dr. Yadubir Sinha

Bharat Kumar Singh
Secretary
Trustee / Secretary
Dr. Yadubir Sinha

15.09.2022

N.V. ENGLISH ACADEMY
LAHERIASARAI, DARBHANGA
A UNIT OF DR. YADUBIR SINHA MEMORIAL TRUST
(A Trust Regd. with Sub Registrar, Darbhanga No.11529 dated 21.09.2007)
BALANCE SHEET AS AT 31.03.2022

AMOUNT(P.Y)	CAPITAL & LIABILITIES	SCH	AMOUNT(C.Y)	AMOUNT(P.Y)	ASSETS & PROPERTIES	SCH	AMOUNT(C.Y)
1,08,00,676.10	TRUST FUND				FIXED ASSETS (WDV)		
	Bal. B/F		1,08,00,676.10	93,85,965.73	As per Annexure	A	1,32,40,744.96
	Add: Received from YSMT		27,62,400.00	12,81,512.35	INVESTMENT	B	9,89,013.35
	Add: Excess of income over expenditure		4,04,859.88	2,13,161.00	CURRENT ASSETS		
	SECURED LOAN		1,39,67,935.98	5,18,564.00	Deposits, Loans & Advances	C	1,03,161.56
	Bank OD	G	1,73,551.00		Cash & Bank	D	3,33,284.11
	CURRENT LIABILITIES						
1,99,354.00	Statutory Dues	E	76,455.00				
3,65,973.00	Other Creditors	F	4,48,246.00				
1,13,99,203.10			1,46,66,187.98	1,13,99,203.10			1,46,66,187.98

Signed for identification only
For G.P. Tulsyan & Co.
Chartered Accountants

For N.V. ENGLISH ACADEMY

Sunil Agrawal

(Sunil Agrawal-ACA)
Partner, M.No: 444246

Rubasingh
Treasurer

Bhaya Kumar
Secretary

TREASURER

Dr. Yadubir Sinha
Memorial Trust
Laheriasarai, Darbhanga



B.K. Sinha
27/7/2024
PRINCIPAL

Yadubir Sinha Homoeopathic
Medical College & Hospital
Laheriasarai, Darbhanga

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2022
SCHEDULE 'A' OF FIXED ASSETS & DEPRECIATION

SCHEDULE 'A' OF FIXED ASSETS & DEPRECIATION												
PARTICULARS	ELIGIBLE ASSETS			NON ELIGIBLE ASSETS			DEP ON ELIGIBLE ASSETS				TOTAL ASSETS WDV AS ON 31.03.2022 (A+B)	
	ELIGIBLE ASSETS WDV AS ON 01.04.2021	ADDITI ON TO ELIGIB LE ASSETS	TOTAL ELIGIBLE ASSETS AS ON 31.03.2022	NON ELIGIBLE ASSETS WDV AS ON 01.04.2021	ADDITION TO NON ELIGIBLE ASSETS	TOTAL NON ELIGIBLE ASSETS AS ON 31.03.2022(A)	RATE	DEPRECIATION ON ELIGIBLE ASSETS		TOTAL DEP FOR 21-22		ELIGIBLE ASSETS WDV AS ON 31.03.2022(B)
								<6Months	>6Months			
BLOCK OF LAND & BUILDING												
Building Const WIP	-	-	-	89,15,628.00	39,09,004.00	1,28,24,632.00						1,28,24,632.00
TOTAL (A)	-	-	-	89,15,628.00	39,09,004.00	1,28,24,632.00						1,28,24,632.00
BLOCK OF PLANT & MACHINERY												
Air Cooler	11,603.50	-	11,603.50	-	-	-	15%		1,741.00	9,862.50		9,862.50
CCTV Camera	29,261.00	-	29,261.00	-	-	-	15%		4,389.00	24,872.00		24,872.00
Water Filter Jar	7,109.15	-	7,109.15	-	-	-	15%		1,066.00	6,043.15		6,043.15
Battery & Inverter	2,913.20	-	2,913.20	-	-	-	15%		437.00	2,476.20		2,476.20
TOTAL (B)	50,886.85	-	50,886.85	-	-	-			7,633.00	43,253.85		43,253.85
BLOCK OF FURNITURE & FIXTURE												
FURNITURE & FIXTURE	1,22,188.90	-	1,22,188.90	91,306.00	-	91,306.00	10%		12,219.00	1,09,969.90		1,09,969.90
Fan	25,106.40	-	25,106.40	-	-	-	10%		2,514.00	22,592.40		22,592.40
Godrej	10,392.00	-	10,392.00	-	-	-	10%		1,039.00	9,353.00		9,353.00
TOTAL (C)	1,57,687.30	-	1,57,687.30	91,306.00	-	91,306.00			15,769.00	1,41,918.30		1,41,918.30
BLOCK OF COMPUTER												
COMPUTER	24,668.20	-	24,668.20	78,400.00	-	78,400.00	40%		9,867.00	14,801.20		14,801.20
PRINTER & UPS	-	-	-	15,000.00	-	15,000.00	40%		-	-		-
TOTAL (D)	24,668.20	-	24,668.20	93,400.00	-	93,400.00			9,867.00	14,801.20		14,801.20
BLOCK OF BOOKS												
Library Books	52,389.40	-	52,389.40	-	-	-	40%		20,956.00	31,433.40		31,433.40
TOTAL (E)	52,389.40	-	52,389.40	-	-	-			20,956.00	31,433.40		31,433.40
TOTAL (A+B+C+D)	2,85,631.75	-	2,85,631.75	91,00,334.00	39,09,004.00	1,30,09,338.00			54,225.00	2,31,406.75		2,31,406.75
												1,32,40,744.96



Principal
Dr. Yashvir Singh Homoeopathic
Medical College & Hospital
Lal Bahadur Shastri (Durgam Chattri)

Interest on FDR

7,35,000.00
2,34,073.35 9,69,073.35

SCHEDULE 'C' OF DEPOSITS, LOANS & ADVANCES

DEPOSITS

Security Deposits (NRPL)	3,161.00	-
Security Deposit (manager)	1,00,000.00	1,03,161.00
Dr. Y.S.H.M.C.H.(CBSE form)		0.28
Dr. Y.S.H.M.C.H.(Registration)		0.28
		<u>1,03,161.56</u>

SCHEDULE 'D' OF CASH & BANK BALANCES

Cash in hand	80,659.00	
Bank of Baroda	63,224.00	
Central Bank Of India	1,89,385.11	3,33,268.11

SCHEDULE 'E' OF STATUTORY DUES

EPF Payable	51,182.00	
ESIC Payable	13,740.00	
TDS Payable	5,000.00	
Dr. YSHM College & Hospital (EPF)	6,533.00	76,455.00

SCHEDULE 'F' OF Other Creditors

School Rent Payable	45,000.00	
Salary School Staff Payable	4,03,246.00	4,48,246.00

SCHEDULE 'G' of Secured Loan

OD A/C	50,193.00	
OD A/C	23,449.00	
OD A/C	99,909.00	1,73,551.00



Handwritten: B.K.S.M.
22/2/2021
PRINCIPAL
Dr. Yadav Susha Hanumanthappa
Medical College & Hospital
Laharibhawan (Dharwad)

**DR. YADUBIR SINHA HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL
BAKERGANJ, LAHERASARAI, DARBHANGA**

A UNIT OF DR. YADUBIR SINHA MEMORIAL TRUST, DARBHANGA

(A Trust Regd. with Sub Registrar, Darbhanga No.11529 dated 21.08.2007)

BALANCE SHEET AS AT 31.03.2021

CAPITAL & LIABILITIES	SCH	AMOUNT	ASSETS & PROPERTIES	SCH	AMOUNT
TRUST FUND			FIXED ASSETS (WDV)		
Bal. B/f		1,72,20,227.65	As per Annexure	A	1,11,73,098.41
Add: Excess of expenditure over income		4,69,815.29	INVESTMENT	B	60,83,897.00
			CURRENT ASSETS		
SECURED LOANS			Deposits (Assets)	C	2,55,100.00
CBI O/D 3591110869		41,24,794.00	Advance Recoverable in Cash/Kind	D	10,61,632.00
CURRENT LIABILITIES			Cash & Bank Balances	E	48,12,821.53
Audit Fee Payable		35,400.00			
Other Current Liabilities	F	13,40,511.00			
Statutory Dues	G	1,95,801.00			
		2,33,86,548.94			2,33,86,548.94

Place: LAHERIASARAI

Signed for identification only
For G.P. Tulsyan & Co.
Chartered Accountants

For DR. YADUBIR SINHA HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL

Sunil Agrawal

Ruba Singh

Bharat Kumar Singh

Date: 15.09.2021

(Sunil Agrawal-ACA)
Partner, M.No: 444246
UDIN: 21444246AAAADX7230

Treasurer
TREASURER
Dr. Yadubir Sinha
Memorial Trust
Laheriasarai, Darbhanga



Secretary
Trustee / Secretary
Dr. Yadubir Sinha Memorial Trust
Bakerganj, Laheriasarai, Darbhanga (Bihar)

R. K. Singh
27/12/2024

PRINCIPAL
Dr. Yadubir Sinha Homeopathic
Medical College & Hospital
Laheriasarai, Darbhanga

BAKERGANJ, LAHERASARJ, DARBHANGA
SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2021
SCHEDULE 'A' OF FIXED ASSETS & DEPRECIATION THEREON FOR THE F.Y. 2020-21

PARTICULARS	ELIGIBLE ASSETS INDV AS ON 01.04.2020	ADDITIONS DURING 2020-21	TOTAL ELIGIBLE ASSETS	NON ELIGIBLE ASSET AS ON 01.04.2020	NON ELIGIBLE ASSET ADDITION	TOTAL NON ELIGIBLE ASSET	RATE OF DEP	DEP AT FULL RATE ON ELIGIBLE ASSETS	DEP AT HALF RATE ON ELIGIBLE ASSETS	TOTAL DEP FOR 2020-21	ELIGIBLE ASSETS INDV AS ON 31.03.2021	TOTAL ASSETS AS ON 31.03.2021
BLOCK OF LAND & BUILDING												
Building Construction WIP	-	-	-	29,42,504.49	53,802.00	29,96,306.49	10%	-	-	-	-	29,96,306.49
BUILDING	42,44,887.38	-	42,44,887.38	-	-	-	10%	4,24,489.00	-	4,24,489.00	38,20,398.38	38,20,398.38
TOTAL (A)	42,44,887.38		42,44,887.38	29,42,504.49	53,802.00	29,96,306.49		4,24,489.00		4,24,489.00	38,20,398.38	68,16,704.87
BLOCK OF FURNITURE & FIXTURE												
Fan	13,103.55	-	13,103.55	-	-	-	10%	1,310.00	-	1,310.00	11,793.55	11,793.55
BOOK SHELF	34,195.50	-	34,195.50	-	-	-	10%	3,420.00	-	3,420.00	30,775.50	30,775.50
Godm	24,624.00	-	24,624.00	-	-	-	10%	2,462.00	-	2,462.00	22,162.00	22,162.00
Chair	46,953.00	-	46,953.00	-	-	-	10%	4,695.00	-	4,695.00	42,258.00	42,258.00
FURNITURE & FIXTURE	11,54,076.30		11,54,076.30	78,068.00	-	78,068.00	10%	1,15,408.00		1,15,408.00	10,38,668.30	11,16,736.30
TOTAL (B)	12,72,952.35		12,72,952.35	78,068.00		78,068.00		1,15,408.00		1,15,408.00	11,45,657.35	12,23,725.35
BLOCK OF COMPUTER												
Computer Software	60,893.92	22,980.00	83,873.92	-	-	-	40%	28,358.00	2,596.00	30,954.00	52,919.92	52,919.92
COMPUTER & PRINTER	82,678.20	-	82,678.20	-	-	-	40%	33,071.00	-	33,071.00	49,607.20	49,607.20
TOTAL (C)	1,43,572.12	22,980.00	1,66,552.12					61,429.00	2,596.00	64,025.00	1,02,527.12	1,10,527.12
BLOCK OF BOOKS												
LIBRARY BOOKS	33,506.73	-	33,506.73	-	-	-	10%	3,351.00	-	3,351.00	30,155.73	30,155.73
TOTAL (D)	33,506.73		33,506.73					3,351.00		3,351.00	30,155.73	30,155.73
BLOCK OF PLANT & MACHINERY												
Plant & Machinery	5,86,016.35	-	5,86,016.35	-	-	-	15%	87,902.00	-	87,902.00	4,98,114.35	4,98,114.35
INVERTOR & BATTERY	1,49,684.11	-	1,49,684.11	-	-	-	15%	22,453.00	-	22,453.00	1,27,231.11	1,27,231.11
Amplifier	3,071.90	-	3,071.90	-	-	-	15%	461.00	-	461.00	2,610.90	2,610.90
Air Conditioner	1,73,983.10	-	1,73,983.10	-	-	-	15%	26,097.00	-	26,097.00	1,47,886.10	1,47,886.10
Stepdown	13,940.00	-	13,940.00	-	-	-	15%	2,091.00	-	2,091.00	11,849.00	11,849.00
Cycle	5,450.00	-	5,450.00	-	-	-	15%	817.50	409.00	1,226.50	4,622.50	5,041.00
Refrigerator	29,625.90	-	29,625.90	-	-	-	15%	4,444.00	-	4,444.00	25,181.90	25,181.90
CCTV	72,523.93	-	72,523.93	-	-	-	15%	10,879.00	-	10,879.00	61,644.93	61,644.93
Photo State Machine	33,117.70	-	33,117.70	-	-	-	15%	4,968.00	-	4,968.00	28,149.70	28,149.70
SUBMERSIBLE	36,938.45	-	36,938.45	-	-	-	15%	5,541.00	-	5,541.00	31,397.45	31,397.45
Fire Extinguisher	27,287.50	-	27,287.50	-	-	-	15%	4,093.00	-	4,093.00	23,194.50	23,194.50
WATER COOLER & RO	83,674.00	-	83,674.00	-	-	-	15%	12,551.00	-	12,551.00	71,123.00	71,123.00
Aquaguard	8,744.80	-	8,744.80	-	-	-	15%	1,312.00	-	1,312.00	7,432.80	7,432.80
TOTAL (E)	12,18,607.74	5,450.00	12,24,057.74					1,80,792.00	409.00	1,81,201.00	10,42,856.74	10,42,856.74
BLOCK OF MOTOR VEHICLE												
AMBULANCE	4,34,856.60	-	4,34,856.60	-	-	-	15%	65,228.00	-	65,228.00	3,69,628.60	3,69,628.60
XUV CAR	-	-	-	15,89,500.00	-	15,89,500.00	15%	-	-	-	-	15,89,500.00
TOTAL (F)	4,34,856.60		4,34,856.60	15,89,500.00		15,89,500.00		65,228.00		65,228.00	3,69,628.60	15,89,500.00
TOTAL (A) + (B) + (C) + (D) + (E) + (F)	17,72,952.35	22,980.00	17,95,932.35	29,42,504.49	53,802.00	29,96,306.49		1,81,201.00	409.00	1,81,610.00	16,14,322.35	16,14,322.35

DETAILS OF ADDITIONS DURING THE YEAR

ASSETS	DOA	AMOUNT
BLOCK OF P & M		
Cycle	25.12.2020	5,450.00
BLOCK OF COMPUTER & SOFTWARE		
Computer Software	05.05.2020	19,000.00



Prakash Kumar
PRINCIPAL
 Dr. Yadubir Sinha Homoeopathic
 Medical College & Hospital
 Laheriasarai, Darbhanga

DR. YADUBIR SINHA HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL
BAKERGANJ, LAHERASARI, DARBHANGA

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2021

SCHEDULE 'B' OF INVESTMENTS

Fixed Deposits (at cost value)	41,50,000.00	
Add: During the year	6,00,000.00	47,50,000.00
Accrued Interest on FDR		13,33,897.00
		<u>60,83,897.00</u>

SCHEDULE 'C' DEPOSITS (ASSET)

Electric Security Deposit	1,100.00	
Security Deposit-WiFi	4,000.00	
Security Deposit in University	2,50,000.00	<u>2,55,100.00</u>

SCHEDULE 'D' OF ADVANCES RECOVERABLE IN CASH/KIND

N.V English Academy (EPF)	1,29,632.00	
Dr Bharat Kumar Singh - Salary Advance	9,32,000.00	<u>10,61,632.00</u>

SCHEDULE 'E' OF CASH & BANK BALANCES

Cash at Bank		
Central Bank Of India, Laheriasarai	33,11,432.45	
State Bank Of India, Laheriasarai	2,61,256.93	
Bank Of India, Laheriasarai	6,93,635.15	42,66,324.53
Cash in Hand		<u>5,46,497.00</u>
		<u>48,12,821.53</u>

SCHEDULE 'F' OF OTHER CURRENT LIABILITIES

American Homeopathy Pharmacy	37,399.00	
Bihar State Education fin Corp Ltd	28,000.00	
Zila Kalyan Padhadhikaran	30,000.00	
On call expenses payable	23,900.00	
Salary Staff Payable	12,21,212.00	<u>13,40,511.00</u>

SCHEDULE 'G' OF STATUTORY DUES

TDS Payable- Salary	1,836.00	
TDS Payable- Rent	3,000.00	
EPF Payable	1,44,957.00	
ESIC Payable	46,008.00	<u>1,95,801.00</u>



R. K. Singh 27/12/2024

PRINCIPAL

Dr. Yadubir Sinha Homeopathic
Medical College & Hospital
Laheriasarai, Darbhanga

DR. YADUBIR SINHA HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL
BAKERSGANJ, LAHERASARAI, DARBHANGA

A UNIT OF DR. YADUBIR SINHA MEMORIAL TRUST, DARBHANGA

(A Trust Regd. with Sub Registrar, Darbhanga No.11529 dated 21.08.2007)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To, Audit Fee	35,400.00	By Admission fee	18,54,500.00
" Bank Service Charge	4,918.27	" College Fees	1,57,73,000.00
" Book & Periodicals	5,984.00	" Examination Fee	5,54,101.00
" Depreciation for the year	8,67,589.00	" Hospital Receipt	10,82,165.00
" Electricity Charge	81,420.00	" Hostel Seat Rent	8,00,000.00
" EPF late fine	1,000.00	" Return D/D cheque	2,57,837.00
" EPF penalty	8,990.00	" College Leaving Certificate	20,541.00
" TDS - CBI FDR	29,483.00	INTEREST INCOME	
" Contingency/Hospitality Expense	3,034.00	" Accrued Interest on CBI FDR	3,92,741.00
" Conveyance	8,125.00	OTHER INCOME	
" Hospital Expense	4,31,115.00	Refund advertisement charge	15,000.00
" Hostel Rent	3,60,000.00	Refund Delegate charge	1,65,000.00
" Interest OD charge	1,91,058.00	Refund Pathocind Digno Pvt Ltd	1,05,000.00
" Mobile & Internet Expenses	17,451.00		
" Oil & Fuel	97,944.00		
" Postage Stamp	496.00		
" Printing & Stationery	57,479.00		
" Registrar Bihar Ambedkar University	5,31,580.00		
" Repair and Maintenance	78,556.44		
" Salary	1,76,92,297.00		
" On Call Dietician Expenses	17,500.00		
" On Call Gardener Expenses	12,950.00		
" On Call yoga Expenses	15,300.00		
" Director National Institute of Homeopathy	400.00		
" Excess of Income Over Expenditure	4,69,815.29		
	2,10,19,885.00		2,10,19,885.00

Place: LAHERIASARAI

Signed for identification only
 For G.P. Tulsyan & Co.
 Chartered Accountants

Sunil Agrawal

For DR. YADUBIR SINHA HOMEOPATHIC MEDICAL
 COLLEGE AND HOSPITAL

Rupa Singh

Bharat Kumar Singh

Date: 15.09.2021

(Sunil Agrawal- ACA)
 Partner, M.No: 444246
 UDIN: 21444246AAAADX7230

TREASURER
 Dr. Yadubir Sinha
 Memorial Trust
 Laheriasarai, Darbhanga

Treasurer

Secretary



Trustee / Secretary
 Dr. Yadubir Sinha Memorial
 Bakerganj, Laheriasarai
 Darbhanga (Bihar)

Principals
 27/12/2021

PRINCIPAL
 Yadubir Sinha Homeopathic
 Medical College & Hospital
 Laheriasarai, Darbhanga

DR. YADUBIR SINHA HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL

BAKERGANJ, LAHERIASARAI, DARBHANGA
A UNIT OF DR. YADUBIR SINHA MEMORIAL TRUST, DARBHANGA

(A Trust Regd. with Reg. Registrar, Darbhanga No. 11529 dated 21.06.2007)

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
By Balance b/d 01.04.2020		To Audit Fee	35,400.00
* Cash in Hand	3,09,182.00	* Salary	1,52,97,231.00
* Bank of India	10,91,008.03	* Bank Service Charge	4,918.22
* Central Bank of India	6,27,444.84	* Book & Periodicals	5,984.00
* State Bank of India	4,16,956.37	* EPF paid	18,08,785.00
* CBI CC	(3,33,736.00)	* ESIC paid	5,90,150.00
* Admission fee	18,54,500.00	* Director National Institute of Homeopathy	400.00
* College Leaving Certificate Fee	20,541.00	* Electricity Charge	81,420.00
* Examination Fee	5,54,101.00	* EPF late fine	1,000.00
* Hospital Receipt	10,82,165.00	* EPF penalty	8,990.00
* Hostel Seat Rent	8,00,000.00	* Interest OD charge	1,91,058.00
* Return D/D cheque	1,73,037.00	* TDS - CBI FDR	89,606.00
* College Fees	1,57,73,000.00	* Contingency/Hospitality Expense	3,034.00
* NV ENG Academy	8,38,156.00	* Conveyance	8,125.00
* Bihar State Education Financial Corp	10,79,500.00	* Hospital Expense	97,560.00
* Zila Kalyan Padhdhikaran	30,000.00	* Hostel Rent	3,51,000.00
* Santosh Kumar Singh	8,698.00	* Mobile & Internet Expenses	17,451.00
Refund Advertisement charge	15,000.00	* Oil & Fuel	97,944.00
Refund delegate charge	1,65,000.00	* Postage Stamp	496.00
Refund Pathocind Dingo Pvt Ltd	1,05,000.00	* Printing & Stationery	57,479.00
		* Registrar Bihar Ambedkar University	5,31,580.00
		* Repair and Maintenance	79,118.00
		* Dr Bharat Kumar Singh -Salary Advance	10,00,000.00
		* N.V. English School	9,14,225.44
		* On call medical facility expenses	1,72,850.00
		* American Homeopathic Pharmacy	1,45,156.00
		* Bihar State Education Financial Corp	16,70,833.00
		* N.V. English School- TDS	500.00
		INVESTMENT	
		* CBI FDR	6,00,000.00
		CAPITAL EXPENDITURE NOT ELIGIBLE FOR DEPRECIATION U/S 11	
		* Building Construction WIP	53,802.00
		CAPITAL EXPENDITURE ELIGIBLE FOR DEPRECIATION U/S 11	
		* Computer Software	22,980.00
		* Cycle	5,450.00
		Balance c/d 31.03.2021	
		* Cash in Hand	5,46,497.00
		* CBI C/C	(41,24,794.00)
		* Bank of India	6,93,635.15
		* Central Bank of India	33,11,432.45
		* State bank of India	2,61,256.93
	2,46,09,553.24		2,46,09,553.24

Place: LAHERIASARAI

Signed for identification only
For G.P. Tulsyan & Co.
Chartered Accountants

For DR. YADUBIR SINHA HOMEOPATHIC MEDICAL
COLLEGE & HOSPITAL

Date: 15.09.2021

(Sunil Agrawal- ACA)
Partner, M.No: 444246

UDIN: 21444246AAAAD07230

TREASURER
Dr. Yadubir Sinha
Memorial Trust
Laheriasarai, Darbhanga

Treasurer

Secretary

Trustee / Secretary
Dr. Yadubir Sinha Memorial Trust
Bakerganj, Laheriasarai
Darbhanga (Bihar)



27/09/2024

PRINCIPAL

Dr. Yadubir Sinha Homeopathic
Medical College & Hospital
Laheriasarai, Darbhanga