

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

(Where the data of the Return of Income in Form ITR-1(SAHA)), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment
Year
2024-25

PAN	AABTD7458A		
Name	DR YADUBIR SINHA MEMORIAL TRUST		
Address	02, BAKARGANJ LAHERIYASARAI , Bahadurpur B.O, Laheriasarai,Darbhanga , MADHUBANI , 05-Bihar, 91-INDIA, 846002		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	623454960211024

Taxable Income and Tax Details

Current Year business loss, if any	1	0
Total Income	2	0
Book Profit under MAT, where applicable	3	0
Adjusted Total Income under AMT, where applicable	4	0
Net tax payable	5	0
Interest and Fee Payable	6	0
Total tax, interest and Fee payable	7	0
Taxes Paid	8	99,768
(+) Tax Payable /(-) Refundable (7-8)	9	(-) 99,770

Accreted Income and Tax Detail

Accreted Income as per section 115TD	10	0
Additional Tax payable u/s 115TD	11	0
Interest payable u/s 115TE	12	0
Additional Tax and Interest payable	13	0
Tax and interest paid	14	0
(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 21-Oct-2024 14:16:05 from IP address
49.47.129.219 and verified by BHARAT KUMAR SINGH having PAN
AU/PS0903P on 21-Oct-2024 using paper ITR-Verification Form/Electronic Verification Code
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System Generated

Barcode/QR Code



AABTD7458A07623454960211024fca308095e254084a022a7b0cd1c69cadcf76c2c

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

DR. YADUBIR SINHA MEMORIAL TRUST

BAKERGANJ, LAHERIASARAI, DARBHANGA

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

Annual Report & Account 2023-2024

MANAGING COMMITTEE

Mr Satrughan Kumar Singh	- President
Mr. Bharat Kumar Singh	- Secretary
Mrs. Rupa Singh	- Treasurer

Bankers

Central Bank of India - Laheriasarai.
State Bank Of India - Laheriasaria
Bank Of India - Laheriasarai
ICICI Bank- Laheriasarai

Auditors

G.P.Tulsyan & Co.
Premkunj, Sikanderpur,
Muzaffarpur 842 001

Registered office

Bakerganj,
Laheriasarai, Darbhanga.
PIN - 846002

Unit : - College & Hospital

**Dr.YADUBIR SINHA HOMEOPATHIC
MEDICAL COLLEGE & HOSPITAL**

Bakerganj,
Laheriasarai, Darbhanga.
PIN - 846002

**Dr. SAMARTH SINGH AYURVEDIC
MEDICAL COLLEGE & HOSPITAL**

Narendra Nagar, Dilahi,
Laheriasaria, Darbhanga.
PIN - 846002

Unit: - School

N V ENGLISH ACADEMY

Narendra Nagar, Dilahi,,
Laheriasaria, Darbhanga.
PIN - 846001

Unit: - School

N V ENGLISH ACADEMY PLAY SCHOOL

Narendra Nagar, Dilahi
Laheriasaria, Darbhanga
PIN - 846001

SHRADHA SATAKSHI SCHOOL OF NURSING

Narendra Nagar, Dilahi
Laheriasaria, Darbhanga
PIN - 846001

EXEMPTION U/S 11: AABTD7458AE20214

PAN NO: AABTD7458A

TAN NO: PTND03092F

UDIN: 24071219BKEMRM7320

DETAILS FOR I.T.RETURN

Name of Trust/Society	DR YADUBIR SINHA MEMORIAL TRUST
PAN NO	AABTD7458A
Name of the Institution	1.Dr.YADUBIR SINHA HOMEOPATHIC MEDICAL COLLEGE & HOSPITAL, LAHERISARAI 2.NV ENGLISH ACADEMY, LAHERIASARAI 3. NV ENGLISH ACADEMY PLAY SCHOOL, LAHERIASARAI 4. SAMARTH SINGH AYURVEDIC COLLEGE & HOSPITAL 5. SHRADHA SATAKSHI SCHOOL OF NURSING
Nature of Activity	Charitable activities i.e HOMEOPATHIC MEDICAL COLLEGE & SCHOOL
Reg No of Document Creating Entity	11529 Dated: 21.08.2007
Authority registering Entity	DISTRICT REGISTRAR, DARBHANGA
Approving Authority New Registration	COMMISSIONER OF INCOME TAX
Registration Number & Date	AABTD7458AE20214 Dated: 31.05.2021
Section under which approved	12AA
Aggregate Annual Turnover as per Income & Expenditure Account	Rs. 6,02,95,944/- (Including FDR interest, Donations and Receipts)
Eligible Corpus Donations exempt	NIL
Application disallowable u/s 40(a)(ia)	NIL
Application disallowable u/s 40A(3)	NIL
Deemed Application due to accumulation in FORM-9A/FORM10	NIL
15% of the total income allowed to be accumulated	Rs. 90,44,391/-
Expenditure out of exempted corpus donation debited to Income/Exp Account	NIL
Expenditure out of borrowings debited to Income/Exp Account	NIL
Expenditure debited to Income/Exp Account out of Agricultural Income	NIL
Repayment of Borrowings	Rs. 6,25,192/-
Agricultural Income	NIL
Capital Exp out of Current Income	Rs. 86,25,120/-
Name of Auditor with M.NO.	CA G.P.TULSYAN, M.No: 071219
Name of the Firm with FRN	G.P.TULSYAN & CO, FRN:002029C
Date of Audit Report	31.08.2024
UDIN NO	24071219BKEMRM7320

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DR. YADUBIR SINHA MEMORIAL TRUST
BAKORGANJ, LAHERIASARAI, DARBHANGA-846002
(A Trust Registered, with Sub Registrar, Darbhanga No.11529 dated 21.08.2007)

NOTICE

TO THE MEMBERS,

The 17th Annual General Meeting of the members of the trust will be held at the registered office of the trust at Bakerganj, Laheriasarai, Darbhanga, the 28th of September, 2024 at 11.00A.M., to transact the following business.

ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Accounts of the trust for the year ended **31st March 2024** together with Secretary's Report as also the Auditor's Report thereon.
2. To fix the remuneration of the Auditors of the company and to consider and if thought fit to pass with or without modification, the following resolution.

"RESOLVED THAT M/S. G. P. Tulsyan & Co., Chartered Accountants, Muzaffarpur be and hereby appointed as Statutory Auditor to hold office from the conclusion of this AGM until conclusion of next AGM on such remuneration as may be determined by the Board of Directors."

Place: - Darbhanga
Dated: 31.08.2024

By the order of the Board


Chairman

CHAIRMAN
Dr. Yadubir Sinha
Memorial Trust
Laheriasarai, Darbhanga

INDEPENDENT AUDITOR'S REPORT

To,
The TRUSTEES,
M/s YADUBIR SINHA MEMORIAL TRUST,
BAKERGANJ, LAHERIASARAI,
Bihar-843146

Opinion

We have audited the financial statements of M/s YADUBIR SINHA MEMORIAL TRUST, LAHERIASARAI and its units named DR. Y.S. HOMEOPATHIC MEDICAL COLLEGE & HOSPITAL, Laheriasarai, SAMARTH SINGH AYURVEDIC MEDICAL COLLEGE & HOSPITAL, Narendra Nagar, Dilahi, N V ENGLISH ACADEMY, Narendra Nagar, Dilahi and N V ENGLISH ACADEMY PLAY SCHOOL, Narendra Nagar, Dilahi, which comprise the balance sheet as at March 31st 2024, Income and Expenditure Account and Receipt and Payment account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the accompanying financial statements give a true and fair view of the financial position of the entity as at March 31, 2024, and of its financial performance for the year then ended in accordance with the Accounting Standards issued by the Institute of Chartered Accountants of India (ICAI).

Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the state of affairs, results of operations and cash flows of the entity in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the standalone financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by the management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the standalone financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Entity to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves fair presentation.



Materiality is the magnitude of misstatements in the standalone financial statements that, individually or in aggregate, makes it probable that the economic decisions of a reasonably knowledgeable user of the standalone financial statements may be influenced.

We consider quantitative materiality and qualitative factors in (i) planning the scope of our audit work and in evaluating the results of our work; and (ii) to evaluate the effect of any identified misstatements in the standalone financial statements.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

From the matters communicated with those charged with governance, we determine those matters that were of most significance in the audit of the standalone financial statements of the current period and are therefore the key audit matters. We describe these matters in our auditor's report unless law or regulation precludes public disclosure about the matter or when, in extremely rare circumstances, we determine that a matter should not be communicated in our report because the adverse consequences of doing so would reasonably be expected to outweigh the public interest benefits of such communication.

For G.P.Tulsyani & Co
Chartered Accountants
FRN No.: 002029C

CA G.P.TULSYAN
Partner

M.N.: 071219

UDIN: 24071219BKEMRM7320



Place of Signature: Muzaffarpur

Date: 31.08.2024

Head office: Premikunj, Sikandarpur, Muzaffarpur-842001
Branch Office: 313, Emarat Firdaus, Third Floor, Exhibition Road, Patna-800001

DR. YADUBIR SINHA HOMIOPATHIC MEDICAL COLLEGE AND HOSPITAL

LAHERASARAI, DARBHANGA

A UNIT OF DR. YADUBIR SINHA MEMORIAL TRUST, DARBHANGA

(A Trust Regd. with Sub Registrar, Darbhanga No.11029 dated 21.06.2007)

BALANCE SHEET AS AT 31.03.2024

AMOUNT (P.Y)	CAPITAL & LIABILITIES	SCH	AMOUNT (C.Y)	AMOUNT (P.Y)	ASSETS & PROPERTIES	SCH	AMOUNT (C.Y)
2,03,93,404.85	TRUST FUND				FIXED ASSETS (WDV)		
	Bal. B/f		1,88,53,042.94	55,68,710.17	Depreciated Assets	A	55,99,836.20
	Add: Fund brought in		5,00,000.00	50,99,503.49	Non Depreciated Assets	B	85,49,959.49
	YS Memorial Trust		5,00,000.00		(Capital Application)		
	Add: Trust Bank Loan A/c				INVESTMENT		
	(During the Year)		20,00,000.00	82,44,343.00	Non Specified Investments	C	1,14,85,150.00
	Less: Trust Bank Loan A/c		5,50,000.00		FOR WITH BANKS		
	Less: Trf to YS Memorial Trust		5,50,000.00	2,55,100.00	CURRENT ASSETS	D	2,55,100.00
	ADD INCOME OVER EXPENDITURE ACCOUNT				Deposits (Assets)		
	Balance b/f		15,40,361.89		Other Current Assets	E	5,500.00
	Add: During the year		69,45,889.13	2,57,89,293.96	Lal Patho Lab Rent Receivable	F	1,39,403.00
					Balance with Revenue Authorities	G	35,000.00
	SECURED LOANS				Advance Recoverable in Cash/Kind		22,36,242.27
1,23,799.57	CBT O/D 3591110869				Cash & Bank Balances		
	CURRENT LIABILITIES						
35,403.00	Audit Fee Payable	H	36,000.00				
20,56,162.00	Other Current Liabilities	I	21,97,493.00				
2,14,946.00	Statutory Dues		2,83,404.00				
2,28,23,672.40			2,83,06,190.96	2,38,23,672.40			2,83,06,190.96

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

Place LAHERASARAI

G.P. Tulsyan
G.P. TULSYAN
Partner, M.No. 071219

Ruba Singh
Ruba Singh
Treasurer

Pooja Karmakar
Pooja Karmakar
Secretary

Date: 31.03.2024

TREASURER

Dr. Yadubir Sinha
Dr. Yadubir Sinha
Trustee

Trustee / Secretary



Or. Yadubir Sinha Memorial Trust
Bakerganj, Laheriasarai
Darbhanga (Bihar)

DR. YADUBIR SINHA HOMIOPATHIC MEDICAL COLLEGE AND HOSPITAL

LAKHIMPUR, DARBHANGA

MEMORANDUM FORMING PART OF THE BALANCE SHEET AS AT 31.03.2024

SCHEDULE 'A' OF FIXED ASSETS & DEPRECIATION THEREON FOR THE FY. 2023-24

Particulars	Fixed Assets W.O.V. AS ON 01.04.2023	ADDITON DURING 2023-24 + 100 Days	LESS DEPR. DURING 2023-24 - 100 Days	TOTAL ELIGIBLE ASSETS	W.O.V. PLACING ASSETS AS ON 31.03.24	W.O.V. ELIGIBLE ASSETS	RATE OF DEPR.	EXP. AT FULL RATE ON ELIGIBLE ASSETS	TOTAL EXP. FOR 2023-24	ELIGIBLE ASSETS W.O.V. AS ON 31.03.2024	TOTAL ASSETS ON 31.03.2024
BLOCK OF LAND & BUILDING											
Building/Construction W/O.V.	30,94,222.88	-	-	30,94,222.88	34,31,931.49	9,59,676.00	10%	3,09,422.30	-	27,85,079.48	63,91,605.48
TOTAL A	30,94,222.88	-	-	30,94,222.88	34,31,931.49	9,59,676.00	10%	3,09,422.30	-	27,85,079.48	71,76,675.17
BLOCK OF FURNITURE & FIXTURE											
Furn.	9,333.55	3,653.00	-	13,216.55	-	-	10%	1,321.66	-	11,894.89	11,894.89
BOOK SHELF	2,13,029.33	-	-	2,13,029.33	-	-	10%	21,302.93	-	1,92,526.40	1,92,526.40
Cushion	17,051.80	17,911.00	-	34,962.80	-	-	10%	3,496.28	-	31,466.52	31,466.52
Chair	34,228.83	34,228.80	-	68,457.63	-	-	10%	6,845.76	-	61,611.87	61,611.87
FURNITURE & FIXTURE	8,41,221.17	3,52,003.00	34,000.00	12,47,224.17	78,068.00	78,068.00	10%	7,80,680.00	-	4,69,144.17	4,69,144.17
TOTAL B	8,41,221.17	3,52,003.00	34,000.00	12,47,224.17	78,068.00	78,068.00	10%	7,80,680.00	-	4,69,144.17	4,69,144.17
BLOCK OF COMPUTER											
Computer Software	80,390.75	13,500.00	-	93,890.75	-	-	40%	37,556.30	-	56,334.45	56,334.45
UPS	10,800.00	10,800.00	-	21,600.00	-	-	40%	8,640.00	-	13,000.00	13,000.00
COMPUTER & PRINTER	17,808.52	-	-	17,808.52	-	-	40%	7,123.41	-	10,685.11	10,685.11
TOTAL C	109,000.00	24,300.00	-	133,300.00	-	-	40%	53,319.71	-	79,980.29	79,980.29
BLOCK OF BOOKS											
LABORATORY	51,101.54	13,600.00	-	64,701.54	-	-	40%	25,880.62	-	38,820.92	38,820.92
TOTAL D	51,101.54	13,600.00	-	64,701.54	-	-	40%	25,880.62	-	38,820.92	38,820.92
BLOCK OF PLANT & MACHINERY											
Plant & Machinery	3,59,887.35	2,170.00	-	3,62,057.35	-	-	15%	54,308.60	-	3,07,748.75	3,07,748.75
GENERATOR & BATTERY	98,179.15	41,210.80	-	1,39,389.95	-	-	15%	20,908.49	-	1,18,481.46	1,18,481.46
Air Conditioner	1,891.07	-	-	1,891.07	-	-	15%	283.66	-	1,607.41	1,607.41
Air Conditioner	1,91,300.14	2,43,000.00	-	4,34,300.14	-	-	15%	65,145.02	-	3,69,155.12	3,69,155.12
Refrigerator	8,541.09	-	-	8,541.09	-	-	15%	1,281.16	-	7,259.93	7,259.93
Refrigerator	10,238.25	-	-	10,238.25	-	-	15%	1,535.74	-	8,702.51	8,702.51
Refrigerator	16,195.00	-	-	16,195.00	-	-	15%	2,429.25	-	13,765.75	13,765.75
Refrigerator	44,538.21	-	-	44,538.21	-	-	15%	6,680.73	-	37,857.48	37,857.48
Refrigerator	20,238.25	-	-	20,238.25	-	-	15%	3,035.74	-	17,202.51	17,202.51
Refrigerator	22,484.45	-	-	22,484.45	-	-	15%	3,372.67	-	19,111.78	19,111.78
Refrigerator	16,278.50	7,396.00	-	23,674.50	-	-	15%	3,551.18	-	20,123.32	20,123.32
Refrigerator	51,307.00	-	-	51,307.00	-	-	15%	7,696.05	-	43,610.95	43,610.95
Refrigerator	43,095.54	14,000.00	-	57,095.54	-	-	15%	8,564.33	-	48,531.21	48,531.21
TOTAL E	8,45,293.37	3,11,646.80	-	11,56,940.17	-	-	15%	1,73,474.43	-	9,83,465.74	9,83,465.74
BLOCK OF MOTOR VEHICLE											
ARRIVALANCE	2,67,058.81	-	-	2,67,058.81	-	-	15%	40,058.81	-	2,26,999.99	2,26,999.99
TOTAL F	2,67,058.81	-	-	2,67,058.81	-	-	15%	40,058.81	-	2,26,999.99	2,26,999.99
TOTAL G	11,56,940.17	3,11,646.80	-	14,68,586.97	-	-	15%	2,17,548.86	-	12,51,038.11	12,51,038.11



DETAILS OF ASSETS PURCHASED DURING THE YEAR

Assets	DATE	AMOUNT
Electricity & Internet	06.08.2023	41,000.00
Acquisition	07.08.2023	14,000.00
Acquisition	16.10.2023	14,000.00
Acquisition	21.04.2023	72,000.00
Acquisition	03.05.2023	79,000.00
Acquisition	23.07.2023	97,900.00
Acquisition	27.01.2024	1,200.00
Acquisition	07.02.2024	14,499.00
Acquisition	12.06.2023	5,500.00
Acquisition	18.09.2023	7,000.00
Acquisition	02.08.2023	3,603.00
Acquisition	23.07.2023	1,38,000.00
Acquisition	24.07.2023	1,04,500.00
Acquisition	27.07.2023	1,87,533.00
Acquisition	12.03.2024	34,000.00
Acquisition	24.07.2023	2,170.00
Acquisition	12.04.2023	7,594.00
Acquisition	11.12.2023	4,000.00
Acquisition	21.08.2023	10,000.00

SCHEDULE 'B' OF NON-DEPRECIABLE FIXED ASSETS (CAPITAL APPLICATION)

PARTICULARS	NON-DEPRECIABLE ASSETS FOR DEPRECIATION		
	WDV AS ON 01.04.2023	ADDITIONS DURING 2023-24	TOTAL NON-DEPRECIABLE ASSETS
BLOCK OF LAND & BUILDING			
Building Construction WIP	34,14,358.49	4,83,282.00	40,94,638.49
Electrical Wiring	17,303.00	2,79,362.00	2,96,665.00
	34,31,661.49	9,99,270.00	45,91,605.49
BLOCK OF FURNITURE & FIXTURE			
FURNITURE & FIXTURES	25,038.00	-	25,038.00
BLOCK OF MOTOR VEHICLE			
MOV CAR	15,89,538.00	24,51,796.00	40,80,286.00
TOTAL			87,46,929.49



DR. YADUBIR SINHA HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL

LAHERASARAI, DARBHANGA

SCHEDULES FORMING PART OF THE BALANCE SHEET AS AT 31.03.2024

SCHEDULE 'C' OF INVESTMENTS

Fixed Deposits (at cost value) B/F	65,80,788.00	
Add: Addition During the Year	28,15,000.00	
Less: During the Year	2,00,000.00	91,95,788.00
Accrued Interest on FDR	16,63,555.00	
Bal b/f	7,25,185.00	
Add: Accrued Interest on FDR	46,712.00	
Less: Receipt during the year	52,666.00	22,89,362.00
Less: TDS		1,14,85,150.00

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

Lal Patho Lab Rent Receivable	5,500.00	
Balance with Revenue Authorities		
TDS - CBI FDR AY 2023-24	49,443.00	
TDS - CBI FDR AY 2024-25	69,070.00	
TCS AY 2024-25	20,890.00	1,39,403.00
		1,44,903.00

SCHEDULE 'F' OF ADVANCES RECOVERABLE IN CASH/KIND

Dr Lalit kr Mishra - Salary Advance	35,000.00	35,000.00
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SCHEDULE 'G' OF CASH & BANK BALANCES

Cash at Bank	30122.48	
Central Bank Of India, Laheriasarai - 6903	57409.99	
State Bank Of India, Laheriasarai - 3405	11,28,573.80	
Bank Of India, Laheriasarai- 0227	10,19,836.00	22,36,242.27
Cash in Hand		

SCHEDULE 'H' OF OTHER CURRENT LIABILITIES

On Call Dietician Expenses	2,250.00	
On Call Gardener Expenses	3,200.00	
On Call yoga Expenses	2,500.00	
On Call Dentist Expenses	3,000.00	
On Call Obst. & Gyn Expenses	15,000.00	
On Call Physician Expenses	3,600.00	
On Call Radiology Expenses	7,000.00	
On Call Washerman Staff	1,800.00	
On Call Anaesthesia Expenses	3,750.00	
On Call Ophthalmologist Expenses	16,000.00	
On Call O.T. Assistant Expenses	1,800.00	
On Call Paediatrics Expenses	2,400.00	
On Call Physiotherapist Expenses	2,700.00	
Salary Payable	14,16,493.00	
Bihar State Education fin Corp Ltd	6,18,500.00	
Zila Kalyan Padhadhikaran	30,000.00	
Hostel Rent Payable	67,500.00	21,97,493.00

SCHEDULE 'I' OF STATUTORY DUES

TDS Payable- Rent	7,500.00	
TDS Payable- Salary	3,000.00	
TDS Payable- Audit Fee	4,000.00	
EPF Payable		1,11,376.00
PF Employer Contribution Payable		41,815.00
PF Hospital Staff Payable		15,960.00
PF non Teaching Staff Payable		45,028.00
PF Teaching Staff Payable		
ESIC Payable		44,421.00
ESIC Employer Contribution Payable		4,004.00
ESIC Hospital Staff Payable		1,620.00
ESIC non Teaching Staff Payable		4,672.00
ESIC Teaching Staff Payable		2,83,404.00



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.11329 dated 21.06.2007)

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 01.04.2023 TO 31.03.2024

JUNT(P.Y)	EXPENDITURE	AMOUNT(C.Y)	AMOUNT(P.Y)	INCOME	AMOUNT(C.Y)
35,400.00	To Audit Fee	40,000.00	21,00,000.00	By Admission fee 2022-23	50,000.00
-	Advertisement Expense	20,000.00	5,50,000.00	Admission fee 2023-24	7,75,000.00
7,792.48	Bank Service Charge	16,184.46	2,05,49,041.84	College Fees (Tuition Fees)	2,84,78,062.00
-	Cash Handling Charge	118.00	5,04,665.00	Examination Fee	6,00,540.00
2,316.00	Book & Periodicals	16,536.00	22,89,940.00	Hospital Receipt	24,93,510.00
3,110.00	Contingency/Hospitality Expense	16,410.00	6,85,000.00	Hostel Seat Rent	5,36,000.00
1,00,000.00	Central Council of Homeopathic	-	22,044.00	College Leaving Certificate	37,007.00
-	Conveyance	500.00	-	Return DD & Cheque	16,193.00
118.00	D/D Commission	-	-	INTEREST INCOME	-
-	Digital Signature Expenses	4,424.00	4,34,096.00	Accrued Interest on CH FDE	7,41,580.00
7,52,367.70	Depreciation	7,49,455.97	-	OTHER INCOME	-
-	Federation of Homeopathic Membership	35,000.00	-	Lal Patho Lab Rent	53,500.00
1,93,842.00	Electricity Charge	1,60,863.00	-		
-	National Council of Homeopathic	3,00,000.00	-		
3,316.00	EPF late fine	79.00	-		
9,606.00	ESI late fine	933.00	-		
-	Flag Hoisting Expenses	8,900.00	-		
8,549.00	Generator Running & Maintenance	19,655.00	-		
9,74,363.00	Hospital Expense	9,38,283.00	-		
9,00,000.00	Hostel Rent	9,00,000.00	-		
73,259.00	Holding tax	4,08,690.00	-		
25,572.00	Insurance Expenses	22,408.00	-		
22,621.00	Interest OD charge	1,219.00	-		
-	Late Fine TDS	3,000.00	-		
14,016.00	Mobile & Internet Expenses	25,645.00	-		
1,68,135.00	Oil & Fuel	2,72,053.00	-		
32,400.00	On Call Dietician Expenses	28,800.00	-		
40,500.00	On Call Gardener Expenses	49,200.00	-		
39,400.00	On Call yoga Expenses	45,000.00	-		
-	On Call Dentist Expenses	58,200.00	-		
-	On Call Obst. & Gye Expenses	60,000.00	-		
-	On Call Physician Expenses	42,000.00	-		
-	On Call Radiology Expenses	99,000.00	-		
-	On Call Washerman Staff	34,200.00	-		
-	On Call Anaesthesia Expenses	48,750.00	-		
-	On Call Ophthalmologist Expenses	2,04,000.00	-		
-	On Call O.T. Assistant Expenses	22,800.00	-		
-	On Call Paediatrics Expenses	45,000.00	-		
-	On Call Physiotherapist Expenses	54,000.00	-		
-	Aquaguard Repair & Maintenance	4,000.00	-		
84.00	Postage Stamp	84.00	-		
1,83,610.00	Printing & Stationery	2,05,059.00	-		
4,14,350.00	Registrar Bihar Ambedkar University	5,09,400.00	-		
2,16,416.00	Repair and Maintenance	5,05,933.00	-		
1,87,63,298.80	Salary	1,88,23,057.00	-		
-	ESIC Employer Contribution	5,35,497.00	-		
-	PF Employer Contribution	13,25,835.00	-		
-	Legal Fee Expense	30,000.00	-		
12,070.00	TDS - Salary	-	-		
6,470.00	Telephone Bill Expenses	5,328.00	-		
1,50,000.00	Advocate Fees	1,00,000.00	-		
30,000.00	DMC Foundation Day & Alumni Meet	-	-		
1,000.00	Income Tax FY 2017-18	-	-		
48,200.00	On Call Laundry Expenses	-	-		
20,000.00	Scrutiny Fee	-	-		
-	Software Renewal Charge	39,478.00	-		
3.24	Round Off	(53.56)	-		
39,22,401.42	Excess of Income Over Expenditure	69,43,889.13	-		
2,71,94,788.54		3,37,81,433.00	2,71,94,788.54		1,37,81,433.00

For DR. YADUBIR SINHA HOMEOPATHIC MEDICAL COLLEGE AND HOSPITAL

Place: LAHERIASARAI

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



G.P. TULSYAN
Partner, M.N. No. 071219

Rupa Singh
Treasurer

Pawan Kumar
Secretary

TREASURER
Dr. Yadubir Sinha
Memorial Trust
Laheeriasarai, Darbhanga

Trustee / Secretary
Dr. Yadubir Sinha Memorial T. Trust
Bakerganj, Laheeriasarai
Darbhanga (81) ar 1

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 01.04.2023 TO 31.03.2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
By Balance b/d 01.04.2023		To Balance b/d 01.04.2023	
* Cash in Hand	12,89,310.00	CH OD 8889	1,23,759.57
* Bank of India - 0127	10,10,500.00	* Advocate Fees	90,000.00
* Central Bank Of India - 4903	6,44,745.72	* Bank Service Charge	16,184.46
* State Bank of India - 3405	3,50,071.99	* Book & Periodicals	10,534.00
* Admission fee 2023-24	33,01,572.74	* Audit Fees	35,402.00
* Admission fee 2023-23	7,75,000.00	* Contingency/Hospitality Expense	16,416.00
* College Leaving Certificate Fee	50,000.00	* Advertisement Expense	20,000.00
* Examination Fee	37,037.00	* Generator Running & Maintenance	19,693.00
* Return & DD Cheque	6,00,540.00	* Bihar State Education Financial Corp	30,87,582.00
* Hospital Receipt	16,199.00	* Y S Memorial Trust	5,50,000.00
* Hostel Seat Rent	24,93,570.00	* Mutual Rent	8,10,000.00
* College Fees (Tuition Fees)	5,36,000.00	* Interest OD charge	1,219.00
* Y S Memorial Trust	2,84,78,062.00	* Cash Handling Charge	118.00
* Bihar State Education Financial Corp	5,00,000.00	* Conveyance	500.00
* Rent from Lal Patho Lab	51,90,169.00	* Digital Signature Expenses	4,434.00
* FEEL-CIH	48,000.00	* Federation of Homeopathic Membership	35,000.00
* Trust Loan A/C 1623	2,46,712.00	* Software Renewal Charge	30,478.00
* NV ENG Academy	5,00,000.00	* Insurance Expenses	22,408.00
* Brand Off	12,09,399.00	* Mobile & Internet Expenses	25,045.00
	0.56	* NV ENG Academy	5,149.00
		* NVEA EPF Contribution	9,17,220.00
		* NVEA ESI Contribution	2,24,214.00
		* ESI Non Teaching Staff	21,482.00
		* ESI Hospital Staff	48,158.00
		* ESI Teaching Staff	53,070.00
		* ESI Employer Contribution	5,31,100.00
		* PF Non Teaching Staff	2,06,298.00
		* PF Hospital Staff	4,82,301.00
		* PF Teaching Staff	5,56,013.00
		* PF Employer Contribution	12,96,468.00
		* Salary - Non Teaching Staff	28,74,768.00
		* Salary - Teaching Staff	73,47,623.00
		* Salary - Guest Staff	2,40,600.00
		* Hospital Staff Salary	66,49,945.00
		* Electricity Charge	1,80,863.00
		* Hospital Expense	9,81,985.00
		* Late Fine ISI	933.00
		* TDS Advocate Fees	10,000.00
		* TDS Salary Payable	10,500.00
		* TDS School Rent	68,500.00
		* TDS SMS School	1,993.00
		* TDS Rent	82,500.00
		* TDS Late Fine	3,030.00
		* TDS Late Fine School	580.00
		* Oil & Fuel	2,72,853.00
		* On Call Dietician Expenses	28,650.00
		* On Call Gardener Expenses	49,600.00
		* On Call yoga Expenses	45,700.00
		* On Call Dentist Expenses	55,200.00
		* On Call Obst. & Gyn Expenses	45,000.00
		* On Call Physician Expenses	38,100.00
		* On Call Radiology Expenses	92,000.00
		* On Call Washerman Staff	58,250.00
		* On Call Anaesthesia Expenses	45,000.00
		* On Call Ophthalmologist Expenses	1,88,000.00
		* On Call O.T. Assistant Expenses	21,000.00
		* On Call Paediatrics Expenses	43,200.00
		* On Call Physiotherapist Expenses	51,300.00
		* Doctor & other staff On Call Expenses	45,250.00
		* National Council of Homeopathic	3,00,000.00
		* Flag Hoisting Expenses	8,000.00
		* Postage Stamp	94.00
		* Printing & Stationery	2,05,059.00
		* Registrar Bihar Ambekar University	1,09,400.00
		* Legal Fees	30,000.00
		* EPFO Late Fine	75.00
		* EPFO Late Fine School	241.00
		* Repair and Maintenance	5,05,933.00
		* Assegured Repair and Maintenance	4,000.00
		* Telephone bill Expenses	5,208.00
		* Trust Loan A/C - 1623	20,00,000.00
		* FDR CBI	28,15,000.00



	<ul style="list-style-type: none"> * Holding Tax 4,08,290.00 	
	CAPITAL EXPENDITURE ELIGIBLE FOR DEPRECIATION UP TO	
	* Computer Software 12,500.00	
	* UPS 10,800.00	
	* Air Conditioner 2,48,900.00	
	* Aquaguard 28,000.00	
	* Fan 3,663.00	
	* Battery Inverter 41,200.00	
	* Library Book 15,699.00	
	* Building Construction WIP 6,80,288.00	
	* Furniture & fixture 4,06,055.00	
	* Plant & Machinery 3,370.00	
	* Fire Extinguisher 11,596.00	
	* Kiran Automobiles Pvt Ltd-XUV car 25,11,676.00	
	* Electric Goods Expenses 2,79,382.00	
	Balance c/d 31.03.2024	
	* Cash in Hand 10,79,836.00	
	* Bank of India - 0227 11,28,873.80	
	* Central Bank Of India - 6903 30,122.43	
	* State Bank of India - 3405 57,409.99	
		22,36,242.27
	4,39,82,197.30	4,39,82,197.30

Place: LAHERIASARAI

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

For DR. YADUBER SINHA HOMEOPATHIC MEDICAL
COLLEGE & HOSPITAL

Date: 31.06.2024

G.P. Tulsyan
G.P. TULSYAN
Partner, M.No: 071219

Rupa Sinha
RUPA SINHA
Treasurer

Bharat Kumar Singh
Bharat Kumar Singh
Secretary

TREASURER
Dr. Yaduber Sinha
Memorial Trust
Laheriasarai, Darbhanga

Secretary
Dr. Yaduber Sinha Memorial T. & H.
Bakerganj, Laheriasarai
Darbhanga (81 ar)

