

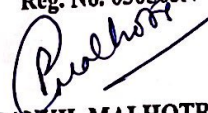
CH. BISHAMBER SINGH EDUCATION SOCIETY (REGD.)
VILLAGE-SARFABAD, SECTOR-73, NOIDA, DISTT. GAUTAM BUDH NAGAR, U.P.

BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS	SCHEDULE	FIGURES AS ON 31/03/2020	FIGURES AS ON 31/03/2019
<u>SOURCES OF FUNDS</u>			
<u>UNRESTRICTED FUNDS</u>			
<u>Capital Fund</u>	1	28,201,979.00	28,201,979.00
<u>General Fund</u>	1A	14,578,550.85	14,127,563.52
<u>LOAN & LIABILITIES</u>			
(i) <u>Unsecured Loan</u>	2 2A	8,250,000.00	12,068,000.00
<u>CURRENT LIABILITIES</u>			
(i) <u>Other Current Liabilities</u>	3 3A	23,600.00	-
<u>PROVISIONS</u>			
<u>Other (Specify)</u>	4 4A	23,600.00	23,600.00
TOTAL (Rs.)		51,077,729.85	54,421,142.52
<u>APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>			
(i) <u>Fixed Assets</u>	5	17,200,565.00	17,236,878.00
<u>INVESTMENT</u>			
	6	-	-
<u>CURRENT ASSETS</u>			
(i) <u>Balance with Banks</u>	7 7A	37,105.83	141,542.50
(ii) <u>Cash Balances</u>	7B	6,353.00	3,203.00
(iii) <u>Receivable</u>	7C	33,833,706.02	37,039,519.02
TOTAL (Rs.)		51,077,729.85	54,421,142.52

Compiled from the Books of Account & Records produced before us

for PANKIL MALHOTRA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Reg. No. 030565N


 (PANKIL MALHOTRA)
 PROPRIETOR
 M. No. 542890


 CHAIRMAN


 TREASURER


 SECRETARY

PLACE : DELHI
 DATE : 30-12-2020

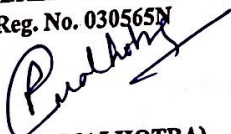
CH. BISHAMBER SINGH EDUCATION SOCIETY (REGD.)
VILLAGE-SARFABAD, SECTOR-73, NOIDA, DISTT. GAUTAM BUDH NAGAR, U.P.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	FIGURES AS ON 31/03/2020	FIGURES AS ON 31/03/2019
INCOMES		
By <u>Donations & Grants</u>	1,680.00	1,680.00
Subscription Received	96,280.00	79,000.00
Donation Received	229,306.00	162,977.00
By Interest on Fixed Deposit	9,470.21	2,137.14
By Interest received from Bank	-	-
By Misc. Income	268,999.00	-
By Interest on Income Tax Refund	-	-
	605,735.21	245,794.14
EXPENDITURES		
To Aid to Vedant College Of Education	90,780.00	-
To <u>Administrative & General Expenses</u>	1,650.00	1,520.00
Travelling & Conveyance (Annexure - A)	23,600.00	23,600.00
Remuneration of Auditors including expenses reimbursed	-	-
To <u>Repair & Maintenance</u>	2,140.00	1,270.00
Other Repair & Maintenance (Annexure - B)	36,313.00	48,403.00
To Depreciation	264.88	231,413.30
To Other Expenses (Annexure - C)	-	-
By Excess of Income over Expenditure (Tfd. to General Fund)	450,987.33	(60,412.16)
	605,735.21	245,794.14

Compiled from the Books of Account & Records produced before us

for **PANKIL MALHOTRA & ASSOCIATES**
CHARTERED ACCOUNTANTS
 Reg. No. 030565N


(PANKIL MALHOTRA)
PROPRIETOR
 M. No. 542890


CHAIRMAN


TREASURER


SECRETARY

PLACE : DELHI
 DATE : 30-12-2020

CH. BISHAMBER SINGH EDUCATION SOCIETY (REGD.)
VILLAGE-SARFABAD, SECTOR-73, NOIDA, DISTT. GAUTAM BUDH NAGAR, U.P.

DETAILS OF SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS	FIGURES AS ON 31/03/2020	FIGURES AS ON 31/03/2019
<u>SCHEDULE - 1: CORPUS FUND</u>		
Opening Balance	28,201,979.00	28,201,979.00
TOTAL (Rs.)	28,201,979.00	28,201,979.00
<u>SCHEDULE - 1A: GENERAL FUND</u>		
Opening Balance	14,127,563.52	14,187,975.68
Add : Excess of Income over Expenditure (Tfd. From Income & Expenditure A/c)	450,987.33	(60,412.16)
TOTAL (Rs.)	14,578,550.85	14,127,563.52
<u>SCHEDULE - 2: LOAN (LIABILITY)</u>		
Unsecured Loan	8,250,000.00	12,068,000.00
TOTAL (Rs.)	8,250,000.00	12,068,000.00
<u>SCHEDULE - 3: CURRENT LIABILITIES</u>		
<u>SCHEDULE - 3B: OTHER CURRENT LIABILITIES</u>		
Audit Fees Payable	23,600.00	-
TOTAL (Rs.)	23,600.00	-
<u>SCHEDULE - 4: PROVISIONS</u>		
<u>SCHEDULE - 4A: Others :</u>		
Provision for Audit Fees	23,600.00	23,600.00
TOTAL (Rs.)	23,600.00	23,600.00
TOTAL (Rs.)	23,600.00	23,600.00
<u>SCHEDULE - 6: INVESTMENT</u>		
TOTAL (Rs.)	-	-
<u>SCHEDULE - 7: CURRENT ASSETS</u>		
<u>SCHEDULE - 7B: BALANCE WITH BANKS</u>		
Syndicate Bank A/c No. 85682200081137	3,713.91	9,232.70
Bank of India	8,129.92	108,747.80

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Union Bank A/c No. 520101255558704

	25,262.00	23,562.00
TOTAL (Rs.)	37,105.83	141,542.50
SCHEDULE - 7C : CASH BALANCES		
Cash in hand	6,353.00	3,203.00
TOTAL (Rs.)	6,353.00	3,203.00
SCHEDULE - 7D : RECEIVABLE		
TDS Recoverable	-	93,629.00
Income Tax Refundable	59,927.00	4,469,031.00
Refundable Aid to Vedant College of Education	2,349,126.02	1,052,206.02
Refundable Aid to Vedant Institute of Management	31,424,653.00	31,424,653.00
TOTAL (Rs.)	33,833,706.02	37,039,519.02
TOTAL (Rs.)	33,877,164.85	37,184,264.52

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CH. BISHAMBER SINGH EDUCATION SOCIETY (REGD.)
VILLAGE-SARFABAD, SECTOR-73, NOIDA, DISTT. GAUTAM BUDH NAGAR, U.P.

DETAILS OF SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31ST MARCH 2020

PARTICULARS	FIGURES AS ON 31/03/2020	FIGURES AS ON 31/03/2019
<u>ANNEXURE - A : TRAVELLING & CONVEYANCE EXPENSES</u>		
Conveyance Expenses	1,650.00	1,520.00
TOTAL (Rs.)	1,650.00	1,520.00
<u>ANNEXURE - B : OTHER REPAIR & MAINTENANCE</u>		
<u>Other Repair & Maintenance</u>		
Office Maintenance	2,140.00	1,270.00
TOTAL (Rs.)	2,140.00	1,270.00
<u>ANNEXURE - C : OTHER EXPENSES</u>		
Bank Charges	264.88	395.30
Excess Interest accrued in PY	-	231,018.00
TOTAL (Rs.)	264.88	231,413.30

PLACE : DELHI
DATE : 30-12-2020



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CH. BISHAMBER SINGH EDUCATION SOCIETY (REGD.)
VILLAGE-SARFABAD, SECTOR-73, NOIDA, DISTT. GAUTAM BUDDH NAGAR, U.P.

SCHEDULE 'S' OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

S.No.	Particulars	Rate of Dep.(%)	Fixed Assets as on 1/4/2019	More than 180 days	Less than 180 days	Sale/written off	Fixed Assets as on 31/3/2020	Depreciation as on 1/4/2019	More than 180 days	Less than 180 days	Depreciation written off	Depreciation as on 31/3/2020	Net Fixed Assets as on 1/4/2019	Net Fixed Assets as on 31/3/2020
1	Development Fund Assets Building (5%) Land & Building	0%	17,091,464.00				17,091,464.00						17,091,464.00	17,091,464.00
			TOTAL (RS.)	17,091,464.00				17,091,464.00						17,091,464.00
2	Plant & Machinery (20%) Generator & Batteries	20%	1,025.00				1,025.00	205.00	164.00			369.00	820.00	656.00
			TOTAL (RS.)	1,025.00				1,025.00	205.00	164.00			369.00	820.00
3	Furniture, Fixtures & Electric Fittings Furniture & Fixtures	25%	96,011.00				96,011.00	24,003.00	18,002.00			42,005.00	72,008.00	54,006.00
			TOTAL (RS.)	96,011.00				96,011.00	24,003.00	18,002.00			42,005.00	72,008.00
4	Vehicle (30%) Car	25%	17,188,500.00				17,188,500.00	24,208.00	18,166.00			42,374.00	17,164,326.00	17,146,126.00
			TOTAL (RS.) (A)	17,188,500.00				17,188,500.00	24,208.00	18,166.00			42,374.00	17,164,326.00
	TOTAL (RS.) (B)		96,781.00				96,781.00	24,195.00	18,147.00			42,342.00	72,586.00	54,439.00
			TOTAL (RS.)	96,781.00				96,781.00	24,195.00	18,147.00			42,342.00	72,586.00
	GRAND TOTAL (RS.) (A)+(B)		17,285,281.00				17,285,281.00	48,403.00	36,313.00			84,716.00	17,236,878.00	17,200,563.00

PLACE : DELHI
 DATE : 26.12.2020

MANAGER



AKSH
 CHAIRMAN

Rajendra

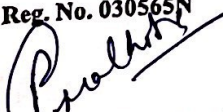
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCE 2020

PARTICULARS	FIGURES AS ON 31/03/2020	FIGURES AS ON 31/03/2019
INCOMES		
By <u>Fees from Students</u>		
Tuition & Other Fees	2,827,255.00	5,271,250.00
By UP B.ED. JEE	1,663,750.00	-
By Interest received from Bank	2,180.96	1,654.96
By Interest on Fixed Deposit	184,802.76	-
By Aid from Choudhary Bishambhar Singh Ed. Society	90,780.00	-
By Excess of Expenditure over Income (Tfd. to General Fund)	1,446,719.88	50,369.04
	6,215,488.60	5,323,274.00
EXPENDITURES		
To <u>Staff payment & benefits for</u>		
Salaries & Wages including Allowances (Annexure - A)	4,988,000.00	4,151,300.00
Teaching Staff	578,400.00	578,400.00
Non-Teaching Staff		
To <u>Administrative & General Expenses</u>	9,230.00	8,550.00
Communication Expenses (Annexure - B)	6,150.00	5,840.00
Printing & Stationery (Annexure - C)	14,270.00	12,850.00
Travelling & Conveyance (Annexure - D)	29,410.00	25,400.00
Expenses on Teaching & Non-Teaching Staff (Annexure - E)	300,000.00	190,700.00
Promotional Expenses (Annexure - F)	23,600.00	23,600.00
Remuneration of Auditors including expenses reimbursed		
To <u>Repair & Maintenance</u>	27,420.00	29,680.00
Other Repair & Maintenance (Annexure - G)	204,017.00	268,442.00
To Depreciation	6,791.50	28,512.00
To Other Expenses (Annexure - H)	28,200.00	-
To Interest Paid on Loan against F.D.R.		
By Excess of Income Over Expenditure	-	-
(Tfd. to General Fund)		
	6,215,488.60	5,323,274.00

Compiled from the Books of Account & Records produced before us

for PANKIL MALHOTRA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 Reg. No. 030565N


 (PANKIL MALHOTRA)
 PROPRIETOR
 M. No. 542890


 CHAIRMAN


 TREASURER


 SECRETARY

PLACE : DELHI
 DATE : 30-12-2020

DETAILS OF SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS	FIGURES AS ON 31/03/2020	FIGURES AS ON 31/03/2019
<u>SCHEDULE - 1: CAPITAL FUND</u>		
Opening Balance	1,506,523.00	1,506,523.00
TOTAL (Rs.)	1,506,523.00	1,506,523.00
<u>SCHEDULE - 1A: GENERAL FUND</u>		
Opening Balance	4,684,510.79	4,734,879.83
Add : Excess of Income Over Expenditure (Tfd. From Income & Expenditure A/c)	-	-
	4,684,510.79	4,734,879.83
Less : Excess of Expenditure over Income (Tfd. to General Fund)	1,446,719.88	50,369.04
TOTAL (Rs.)	3,237,790.91	4,684,510.79
<u>SCHEDULE - 2: LOAN (LIABILITY)</u>		
<u>SCHEDULE - 2A: UNSECURED LOAN</u>		
Shri Ved Ram Yadav	425,000.00	-
TOTAL (Rs.)	425,000.00	-
<u>SCHEDULE - 2B: REFUNDABLE AID</u>		
Refundable Aid from Choudhary Bishambhar Singh Ed. Society	2,349,126.02	1,052,206.02
TOTAL (Rs.)	2,349,126.02	1,052,206.02
TOTAL (Rs.)	2,774,126.02	1,052,206.02
<u>SCHEDULE - 3: CURRENT LIABILITIES</u>		
<u>SCHEDULE - 3A: EXPENSES PAYABLE</u>		
Salary Payable	2,189,577.00	2,870,599.00
Audit Fees Payable	23,600.00	-
TOTAL (Rs.)	2,213,177.00	2,870,599.00
TOTAL (Rs.)	2,213,177.00	2,870,599.00
<u>SCHEDULE - 4: PROVISIONS</u>		
<u>SCHEDULE - 4A: Others :</u>		
Provision for Audit Fees	23,600.00	23,600.00

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TOTAL (Rs.)	23,600.00	23,600.00
TOTAL (Rs.)	23,600.00	23,600.00
SCHEDULE - 6: INVESTMENT		
SCHEDULE - 6A: Fixed Deposit With Bank		
F.D.R. with Syndicate Bank	-	500,000.00
F.D.R. with Syndicate Bank A/c No. 85684050021593	700,000.00	-
Accrued Interest on F.D.R.	3,000.00	51,824.23
TOTAL (Rs.)	703,000.00	551,824.23
SCHEDULE - 7: CURRENT ASSETS		
SCHEDULE - 7A: BALANCE WITH BANKS		
Syndicate Bank A/c No. 72235	517,369.93	670.58
TOTAL (Rs.)	517,369.93	670.58
SCHEDULE - 7B: CASH BALANCES		
Cash in hand	8,675.00	11,675.00
TOTAL (Rs.)	8,675.00	11,675.00
SCHEDULE - 7C: RECEIVABLE		
Fees Recoverable	6,607,951.00	6,607,951.00
Income Tax (Deposit)	-	843,080.00
TOTAL (Rs.)	6,607,951.00	7,451,031.00
TOTAL (Rs.)	7,133,995.93	7,463,376.58

PLACE : DELHI
DATE : 30-12-2020

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DETAILS OF SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31ST MARCH 2019

PARTICULARS	FIGURES AS ON 31/03/2020	FIGURES AS ON 31/03/2019
ANNEXURE - A : Establishment Expenses		
Establishment to Teaching Staff	4,988,000.00	4,151,300.00
Teaching Staff	578,400.00	578,400.00
Non-Teaching Staff	5,566,400.00	4,729,700.00
ANNEXURE - B : COMMUNICATION EXPENSES		
Telephone Expenses	9,230.00	8,550.00
TOTAL (Rs.)	9,230.00	8,550.00
ANNEXURE - C : PRINTING & STATIONERY		
Printing & Stationery Expenses	6,150.00	5,840.00
TOTAL (Rs.)	6,150.00	5,840.00
ANNEXURE - D : TRAVELLING & CONVEYANCE EXPENSES		
Conveyance Expenses	14,270.00	12,850.00
TOTAL (Rs.)	14,270.00	12,850.00
ANNEXURE - E : EXPENSES ON STAFF		
Staff Welfare Expenses	29,410.00	25,400.00
TOTAL (Rs.)	29,410.00	25,400.00
ANNEXURE - F : PROMOTIONAL EXPENSES		
Educational & Publicity Expenses	300,000.00	190,700.00
TOTAL (Rs.)	300,000.00	190,700.00
ANNEXURE - G : OTHER REPAIR & MAINTENANCE		
Other Repair & Maintenance	12,320.00	18,420.00
Building Repair & Maintenance	8,280.00	5,670.00
Office Maintenance	6,820.00	5,590.00
Computer Running & Maintenance	27,420.00	29,680.00
TOTAL (Rs.)	27,420.00	29,680.00
ANNEXURE - H : OTHER EXPENSES		
Bank Charges	2,491.60	1,322.00
General & Misc. Expenses	1,670.00	1,520.00
Postage & Couriers Expenses	2,630.00	2,270.00
Professional Fee	-	23,400.00
TOTAL (Rs.)	6,791.60	28,512.00

PLACE : DELHI
 DATE : 20-12-2020

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VEDANT COLLEGE OF EDUCATION
SYANA ROAD, GARIH MUKTESHWAR, DISTT. GHAZIABAD, UTTAR PRADESH

SCHEDULE 'A' OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

S.No.	Particulars	Rate of Dep.(%)	Fixed Assets as on 1/4/2019	More than 180 days	Less than 180 days	Sale/written off	Fixed Assets as on 31/3/2020	Depreciation as on 1/4/2019	More than 180 days	Less than 180 days	Depreciation written off	Depreciation as on 31/3/2020	Net Fixed Assets as on 1/4/2019	Net Fixed Assets as on 31/3/2020
1	Development Fund Assets	5%	1,790,710.00	-	-	-	1,790,710.00	89,536.00	85,059.00	-	-	174,595.00	1,701,174.00	1,616,115.00
	Building (5%)		1,790,710.00	-	-	-	1,790,710.00	89,536.00	85,059.00	-	-	174,595.00	1,701,174.00	1,616,115.00
3	TOTAL (RS.)		2,373.00				2,373.00	475.00	380.00			855.00	1,898.00	1,518.00
	Boards & Visual Equipment	20%	25,308.00				25,308.00	5,062.00	4,049.00			9,111.00	20,246.00	16,197.00
	Fire Extinguishers & Fittings	20%	12,128.00				12,128.00	2,426.00	1,940.00			4,366.00	9,702.00	7,762.00
	Teaching Aid	20%	12,645.00				12,645.00	2,529.00	2,023.00			4,552.00	10,116.00	8,093.00
	Instructional Aids	20%	4,223.00				4,223.00	845.00	676.00			1,521.00	3,378.00	2,702.00
	TOTAL (RS.)		56,877.00				56,877.00	11,337.00	9,068.00			20,405.00	45,340.00	36,272.00
4	Computers	40%	25.00				25.00	10.00	6.00			16.00	15.00	9.00
	TOTAL (RS.)		25.00				25.00	10.00	6.00			16.00	15.00	9.00
	Furniture, Fixtures & Electric Fittings	25%	352,072.00				352,072.00	88,006.00	66,004.00			154,010.00	264,016.00	194,012.00
	Furniture & Fixtures	25%	56,816.00				56,816.00	14,204.00	10,653.00			24,857.00	42,612.00	31,999.00
5	TOTAL (RS.)		408,838.00				408,838.00	102,210.00	76,657.00			178,867.00	306,628.00	229,971.00
	Other Assets (40%)		8,990.00				8,990.00	3,596.00	2,158.00			5,754.00	5,394.00	3,236.00
	Science / Lab Equipments	40%	8,990.00				8,990.00	3,596.00	2,158.00			5,754.00	5,394.00	3,236.00
6	TOTAL (RS.)		3,226.00				3,226.00	645.00	516.00			1,161.00	2,581.00	2,065.00
	Office Equipments (20%)		3,226.00				3,226.00	645.00	516.00			1,161.00	2,581.00	2,065.00
	Office Equipments	20%	3,226.00				3,226.00	645.00	516.00			1,161.00	2,581.00	2,065.00
6	TOTAL (RS.)		52,505.00				52,505.00	26,253.00	13,126.00			39,379.00	26,252.00	13,126.00
	Library Books	50%	69,709.00				69,709.00	34,855.00	17,427.00			52,282.00	34,854.00	17,427.00
	Sports / Playing Equipments	50%	122,214.00				122,214.00	61,108.00	30,553.00			91,661.00	61,106.00	30,553.00
	TOTAL (RS.)		2,390,680.00				2,390,680.00	268,442.00	204,017.00			472,459.00	2,122,238.00	1,916,271.00
GRAND TOTAL (RS.)			2,390,680.00				2,390,680.00	268,442.00	204,017.00			472,459.00	2,122,238.00	1,916,271.00


 PLACE : DELHI
 DATE : 30-12-2020
 By - *[Signature]*

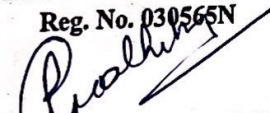
BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS	SCHEDULE	FIGURES AS ON 31/03/2020	FIGURES AS ON 31/03/2019
<u>SOURCES OF FUNDS</u>			
<u>UNRESTRICTED FUNDS</u>			
General Fund	1	(34,809,325.80)	(34,128,557.32)
<u>LOAN & LIABILITIES</u>			
(i) Unsecured Loan	2	32,154,653.00	32,154,653.00
<u>CURRENT LIABILITIES</u>			
(i) Expenses Payable	3A	3,674,882.00	4,486,520.00
(ii) Other Current Liabilities	3B	77,600.00	54,000.00
<u>PROVISIONS</u>			
Other (Specify)	4A	23,600.00	23,600.00
TOTAL (Rs.)		1,121,409.20	2,590,215.68
<u>APPLICATION OF FUNDS</u>			
<u>FIXED ASSETS</u>			
(i) Fixed Assets	5	1,089,085.60	1,591,223.00
<u>CURRENT ASSETS</u>			
(i) Balance with Banks	6A	28,584.20	975,032.68
(ii) Cash Balances	6B	3,740.00	23,960.00
TOTAL (Rs.)		1,121,409.20	2,590,215.68

Compiled from the Books of Account & Records produced before us

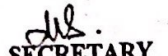
for **PANKIL MALHOTRA & ASSOCIATES**
CHARTERED ACCOUNTANTS

Reg. No. 030565N


(PANKIL MALHOTRA)
PROPRIETOR
M. No. 542890


CHAIRMAN


TREASURER


SECRETARY

PLACE : DELHI
DATE : 31-12-2020


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

PARTICULARS	FIGURES AS ON 31/03/2020	FIGURES AS ON 31/03/2019
INCOMES		
By <u>Fees from Students</u>	411,400.00	2,451,000.00
Tuition & Other Fees	-	80,000.00
By District Welfare Officer Samastipur		
By <u>Donations & Grants</u>	315.19	37.52
By Interest received from Bank		
By Excess of Expenditure over Income (Tfd. to General Fund)	680,768.48	870,212.46
	1,092,483.67	3,401,249.98
EXPENDITURES		
To <u>Staff payment & benefits for</u>		1,025,757.00
Salaries & Wages including Allowances (Annexure - A)	-	920,638.00
Teaching Staff	-	202,000.00
Non-Teaching Staff		
To AKTU & AICTE Clauser Fee		51,603.00
To <u>Administrative & General Expenses</u>		13,225.00
Communication Expenses (Annexure - B)	450.00	77,241.00
Printing & Stationery (Annexure - C)	-	7,093.00
Electricity & Water Charges (Annexure - D)	380.00	17,454.00
Travelling & Conveyance (Annexure - E)	280.00	90,415.00
Expenses on Teaching & Non-Teaching Staff (Annexure - F)	559,500.00	23,600.00
Promotional Expenses (Annexure - G)	23,600.00	
Remuneration of Auditors including expenses reimbursed		104,160.00
To <u>Repair & Maintenance</u>		791,578.00
Other Repair & Maintenance (Annexure - H)	5,410.00	76,485.98
To Depreciation	502,138.00	
To Other Expenses (Annexure - I)	725.67	
	1,092,483.67	3,401,249.98

Compiled from the Books of Account & Records produced before us

for PANKIL MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Reg. No. 030565N


(PANKIL MALHOTRA)
PROPRIETOR
M. No. 542890


CHAIRMAN


TREASURER


SECRETARY

PLACE : DELHI
DATE : 20.12.2020

DETAILS OF SCHEDULES FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2020

PARTICULARS	FIGURES AS ON 31/03/2020	FIGURES AS ON 31/03/2019
SCHEDULE - 1: GENERAL FUND		
Opening Balance	(34,128,557.32)	(33,258,344.86)
Less : Excess of Expenditure over Income (Tfd. From Income & Expenditure A/c)	680,768.48	870,212.46
TOTAL (Rs.)	(34,809,325.80)	(34,128,557.32)
SCHEDULE - 2: REFUNDABLE AID		
Refundable Aid from Choudhary Bishambhar Singh Ed. Society	31,424,653.00	31,424,653.00
Jagwati	120,000.00	120,000.00
Vedram Yadav	610,000.00	610,000.00
TOTAL (Rs.)	32,154,653.00	32,154,653.00
SCHEDULE - 3: CURRENT LIABILITIES		
SCHEDULE - 3A: EXPENSES PAYABLE		
Salary Payable	3,674,882.00	4,486,520.00
TOTAL (Rs.)	3,674,882.00	4,486,520.00
SCHEDULE - 3B: OTHER CURRENT LIABILITIES		
Audit Fees Payable	77,600.00	54,000.00
TOTAL (Rs.)	77,600.00	54,000.00
SCHEDULE - 4: PROVISIONS		
SCHEDULE - 4A: Others :		
Provision for Audit Fees	23,600.00	23,600.00
TOTAL (Rs.)	23,600.00	23,600.00
SCHEDULE - 7: CURRENT ASSETS		
SCHEDULE - 7B: BALANCE WITH BANKS		
Balance with Banks	4,165.00	3,887.00
Bank Of India	23,284.78	970,048.45
Punjab National Bank	1,134.42	1,097.23
Syndicate Bank	28,584.20	975,032.68
TOTAL (Rs.)	28,584.20	975,032.68
SCHEDULE - 7C: CASH BALANCES		
Cash in hand	3,740.00	23,960.00
TOTAL (Rs.)	3,740.00	23,960.00
TOTAL (Rs.)	32,324.20	998,992.68

PLACE : DELHI
 DATE : 31-03-2020




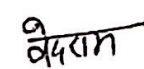
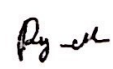

Signature

Rs. dr

ms.

DETAILS OF SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C AS ON 31ST MARCH 2020

PARTICULARS	FIGURES AS ON 31/03/2020	FIGURES AS ON 31/03/2019
<u>NEXURE - A : Establishment Expenses</u>		
Establishment to Teaching Staff	-	1,025,757.00
Teaching Staff	-	920,638.00
Non-Teaching Staff	-	1,946,395.00
<u>ANNEXURE - B : COMMUNICATION EXPENSES</u>		
Telephone Expenses	-	51,603.00
TOTAL (Rs.)	-	51,603.00
<u>ANNEXURE - C : PRINTING & STATIONERY</u>		
Printing & Stationery Expenses	450.00	795.00
Examination Expenses	-	12,430.00
TOTAL (Rs.)	450.00	13,225.00
<u>ANNEXURE - D : ELECTRICITY & WATER EXPENSES</u>		
Electricity & Water Expenses	-	77,241.00
TOTAL (Rs.)	-	77,241.00
<u>ANNEXURE - E : TRAVELLING & CONVEYANCE EXPENSES</u>		
Conveyance Expenses	380.00	7,093.00
TOTAL (Rs.)	380.00	7,093.00
<u>ANNEXURE - F : EXPENSES ON STAFF</u>		
Staff Welfare Expenses	280.00	17,454.00
TOTAL (Rs.)	280.00	17,454.00
<u>ANNEXURE - G : PROMOTIONAL EXPENSES</u>		
Educational & Publicity Expenses	559,500.00	84,465.00
Advertisement Expenses	-	5,950.00
TOTAL (Rs.)	559,500.00	90,415.00
<u>ANNEXURE - H : OTHER REPAIR & MAINTENANCE</u>		
Other Repair & Maintenance	-	25,290.00
Repair & Maintenance	-	30,700.00
Vehicle Running & Maintenance	410.00	10,740.00
Office Maintenance	-	12,430.00
Generator Running & Maintenance	5,000.00	25,000.00
Computer Running & Maintenance	-	-
TOTAL (Rs.)	5,410.00	104,160.00

ANNEXURE - I: OTHER EXPENSES

Bank Charges	725.67	1,195.98
Consultancy Charges	-	60,000.00
Festival Expenses	-	2,290.00
Garden & Ground Expenses	-	1,070.00
General & Misc. Expenses	-	60.00
Newspapers & Periodical Expenses	-	1,350.00
Postage & Couriers Expenses	-	785.00
Refreshment Expenses	-	7,550.00
Student Welfare	-	2,185.00
TOTAL (Rs.)	725.67	76,485.98

PLACE : DELHI

DATE : 30-11-2020

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VEDANT INSTITUTE OF MANAGEMENT & TECHNOLOGY
 SYANA ROAD, GARIH MUKTESHWAR, DISTT. GHAZIABAD, UTTAR PRADESH

SCHEDULE 'S' OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31ST MARCH 2020

S.No.	Particulars	Rate of Dep.(%)	Fixed Assets as on 1/4/2019		Fixed Assets as on 31/3/2020		Depreciation as on 1/4/2019	Depreciation as on 31/3/2020	Depreciation written off	Less than 180 days	More than 180 days	Net Fixed Assets as on 1/4/2019	Net Fixed Assets as on 31/3/2020
			More than 180 days	Less than 180 days	Sold/written off	Fixed Assets as on 31/3/2020							
1	Development Fund Assets												
	BMT Machine	20%	3,398.00	-	3,398.00	680.00	1,224.00	-	-	544.00	-	2,718.00	2,174.00
	Boards & Printings	20%	11,615.00	-	11,615.00	2,323.00	4,181.00	-	-	1,858.00	-	9,292.00	7,434.00
	Security Camera	20%	13,629.00	-	13,629.00	2,726.00	4,907.00	-	-	2,181.00	-	10,903.00	8,722.00
	Teaching Aid	20%	12,108.00	-	12,108.00	2,422.00	4,359.00	-	-	1,977.00	-	9,866.00	7,749.00
	Water Purifier	20%	6,890.00	-	6,890.00	1,378.00	2,480.00	-	-	1,102.00	-	5,512.00	4,410.00
	Generator & Batteries	20%	97,280.00	-	97,280.00	19,456.00	35,021.00	-	-	15,565.00	-	77,874.00	62,259.00
	Television (LED TV)	20%	19,500.00	-	19,500.00	3,900.00	7,020.00	-	-	3,120.00	-	15,600.00	12,480.00
	Web Camera	20%	12,528.00	-	12,528.00	2,506.00	4,510.00	-	-	2,004.00	-	10,022.00	8,018.00
	TOTAL (RS.)			176,948.00	-	176,948.00	35,319.00	63,702.00	-	-	28,311.00	-	141,557.00
2	Plant & Machinery (40%)	40%											
	Computers		323.00	-	323.00	129.00	207.00	-	-	78.00	-	194.00	116.00
3	Furniture, Fixtures & Electric Fittings												
	Furniture & Fixtures	25%	902,574.00	-	902,574.00	225,631.00	394,854.00	-	-	169,223.00	-	676,893.00	507,670.00
	Fans & Electrical Equipments	25%	226,986.00	-	226,986.00	56,747.00	99,307.00	-	-	42,560.00	-	170,239.00	127,679.00
	TOTAL (RS.)		1,129,510.00	-	1,129,510.00	282,378.00	494,161.00	-	-	211,783.00	-	847,132.00	635,349.00
4	Other Assets (40%)	40%											
	Science / Lab Equipments		582,700.00	-	582,700.00	233,080.00	372,928.00	-	-	139,848.00	-	349,620.00	209,772.00
	TOTAL (RS.)		582,700.00	-	582,700.00	233,080.00	372,928.00	-	-	139,848.00	-	349,620.00	209,772.00
5	Other Assets (50%)	50%											
	Library Books		463,018.00	-	463,018.00	231,509.00	347,264.00	-	-	115,735.00	-	231,509.00	115,734.00
	TOTAL (RS.) (A)		2,352,499.00	-	2,352,499.00	782,487.00	1,578,012.00	-	-	495,775.00	-	1,578,012.00	1,074,237.00
5	Vehicle (30%)	30%											
	Bus Swaraj Mazda		30,302.00	-	30,302.00	9,091.00	15,454.00	-	-	6,363.00	-	21,211.00	14,848.00
	TOTAL (RS.) (B)		30,302.00	-	30,302.00	9,091.00	15,454.00	-	-	6,363.00	-	21,211.00	14,848.00
GRAND TOTAL (RS.) (A+B)			2,382,801.00	-	2,382,801.00	791,578.00	1,293,716.00	-	-	502,138.00	-	1,591,223.00	1,089,085.00

Ans.

Prashant

Prashant
CHAIRMAN

[Signature]

MANAGER

PLACE : DELHI
DATE : 30-1-2020