

FORM NO. 10B**[See rule 17B]**

Audit report under Section 12A(b) of the Income -Tax Act, 1961, in the case of
charitable or religious trusts or institutions

We have examined the balance sheet of Pardada Pardadi Educational Society ("Society"), New Delhi as at March 31, 2020 and the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said Society.

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

We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by society so far as appears from our examination of the books.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view -

- (i) in the case of the balance sheet, of the state of affairs of the above-named society as at March 31, 2020.
- (ii) in the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on March 31, 2020.

The prescribed particulars as certified by the administrator of the society are annexed hereto.

For S.R. Batliboi & Co. LLP
Chartered Accountants
Firm registration number: 301003E/E300005



Per Anil Gupta
Partner
Membership No. 87921

UDIN: 20087921AAAAEN5216

Place: New Delhi.

Date: 31/12/2020



ANNEXURE**STATEMENT OF PARTICULARS****I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES**

1	Amount of income of the previous year applied to charitable or religious purposes in India during that year	7,31,43,810#
2	Whether the trust/institution has exercised the option under clause (2) of the Explanation to section 11(1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year	No
3	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property-held under trust wholly/in part only for such purposes.	Nil
4	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	1,11,48,487
6	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? \ If so, the details thereof	Yes, the Society has made 2 deposits in the mode mentioned in clause (iii) of Sub-Section 5 of Section 11 of the Income Tax Act, 1961 of Rs. 1,11,48,487 on December 30, 2020 with RBL Bank
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	No
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilized for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

Refer Note 5 under Notes to Financial Statements of Schedule 16.



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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS \ REFERRED TO IN SECTION 13(3)

1	Whether any part of the income or property of the trust/institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any	No								
2	Whether any land, building or other property of the trust/institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any	No								
3	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details <table border="1" data-bbox="239 817 1220 952"><thead><tr><th>Details</th><th>Amount</th></tr></thead><tbody><tr><td>Salary *</td><td>34,47,744</td></tr><tr><td>Reimbursement of Expense</td><td>3,56,730</td></tr><tr><td>Total</td><td>38,04,474</td></tr></tbody></table> <p>*Excluding provision of gratuity liability</p>	Details	Amount	Salary *	34,47,744	Reimbursement of Expense	3,56,730	Total	38,04,474	Yes
Details	Amount									
Salary *	34,47,744									
Reimbursement of Expense	3,56,730									
Total	38,04,474									
4	Whether the services of the trust/institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No								
5	Whether any share, security or other property was purchased by or on behalf of the trust/institution during the previous year from any such person? If so, give details thereof together with the consideration paid	No								
6	Whether any share, security or other property was sold by or on behalf of the trust/institution during the previous year to any such person? If so, the trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received	No								
7	Whether any income or property of the trust/institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No								
8	Whether the income or property of the trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No								



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III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6

For S.R.Batliboi & Co. LLP

Chartered Accountants

Firm registration number: 301003E/E300005

Anil Gupta

Per Anil Gupta

Partner

Membership No. 87921

UDIN: 20087921AAAAEN5216



Place: New Delhi.

Date: *31/12/2020*

S.R. BATLIBOI & Co. LLP

Chartered Accountants

INDEPENDENT AUDITOR'S REPORT

4th Floor, Office 405
World Mark - 2, Asset No. 8
IGI Airport Hospitality District, Aerocity
New Delhi - 110 037, India
Tel : +91 11 4681 9500

To the Trustees of Pardada Pardadi Educational Society ("Society")

Report on the Financial Statements

Opinion

We have audited the accompanying financial statements of Pardada Pardadi Educational Society ("Society"), New Delhi as at March 31, 2020 which comprise the Balance sheet as at March 31, 2020 and the Income & Expenditure Account for the year ended on that date and Notes to the financial statements, which are in agreement with the books of accounts maintained by the said Society.

In our opinion and to the best of our information and according to the explanations given to us, the said financial statements give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) In the case of the Balance sheet of the state of affairs of the Society as at March 31, 2020; and
- (b) In the case of the Income & Expenditure Account of the excess of income over expenditure for the year ended on March 31, 2020.

Basis of Opinion

We conducted our audit of the financial statements in accordance with the Standards on Auditing (SAs), issued by the Institute of Chartered Accountants of India. 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 Society in accordance with the 'Code of Ethics' issued by the Institute of Chartered Accountants of India and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Emphasis of Matter

We draw attention to Note 9 to the Notes to the financial statements of Schedule 16 which describes the uncertainties and the impact of Covid-19 pandemic on the Society's operations as assessed by the management. Our opinion is not modified in respect of this matter.

Responsibility of Management for the Financial Statements

The Management is responsible with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Society in accordance with the accounting principles generally accepted in India. This responsibility also includes maintenance of adequate accounting records for safeguarding of the assets of the Society and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and the design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, 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.

The management is also responsible for overseeing the Society's financial reporting process.

In preparing the financial statements, management is responsible for assessing the Society'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 Society or to cease operations, or has no realistic alternative but to do so.

Auditor's Responsibility for the Audit of the Financial Statements



S.R. BATLIBOI & Co. LLP

Chartered Accountants

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 scepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the 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.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Society's internal controls.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by 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 Society'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 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 Society to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings.

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.

For S. R. Batliboi & Co. LLP

Chartered Accountants

Firm registration number: 301003E/E300005



Per Anil Gupta

Partner

Membership No. 87921

UDIN: 20087921AAAAEN5216

Place of Signature: New Delhi.

Date: 31/12/2020



PARDADA PARDADI EDUCATIONAL SOCIETY

Malakpur Road Anupshahr, District Bulandshahr (U.P.)

Balance Sheet as at March 31, 2020

PARTICULARS	SCHEDULE	Amount (Rs.)	Amount (Rs.)
		As at March 31, 2020	As at March 31, 2019
SOURCES OF FUNDS			
Restricted fund	1	11,74,81,667	11,84,27,754
General fund	1(a)	4,23,49,065	3,21,38,619
TOTAL		15,98,30,732	15,05,66,373
APPLICATION OF FUNDS			
Fixed assets	2	4,51,54,615	5,51,84,141
		4,51,54,615	5,51,84,141
CURRENT ASSETS, LOANS & ADVANCES			
(a) Cash & bank balances	3	11,45,57,206	9,83,46,584
(b) Loans and advances		2,26,08,617	1,18,31,899
		13,71,65,823	11,01,78,483
LESS: CURRENT LIABILITIES & PROVISIONS			
Net current assets	4	2,24,89,706	1,47,96,252
		11,46,76,117	9,53,82,232
TOTAL		15,98,30,732	15,05,66,373

For Significant accounting policies and notes to accounts: Refer Schedule 16
As per our report of even date

For S.R. Batliboi & Co. LLP
Chartered Accountants
Firms registration number: 301003E/E300005

per Anil Gupta
Partner
Membership No. 87921

Place: New Delhi
Date: 31/12/20



For and on behalf of the Board of
Pardada Pardadi Educational Society

[Signature] Trustee
[Signature] Trustee



PARDADA PARDADI EDUCATIONAL SOCIETY

Malakpur Road Anupshahr, District Bulandshahr (U.P.)

Schedules forming the part of Balance Sheet as at and for the year ended March 31, 2020

PARTICULARS	Amount (Rs.)	
	As at March 31, 2020	As at March 31, 2019
01. RESTRICTED FUND		
A1. CORPUS		
Opening balance	9,75,09,931	7,77,73,604
Add: Corpus fund received during the year	1,49,71,736	1,97,36,327
	<u>11,24,81,667</u>	<u>9,75,09,931</u>
A2. CORPUS - ENDOWMENT FUND		
Opening balance	50,00,000	-
Add : Shri Rajendra Sharma Endowment Fund	-	50,00,000
	<u>50,00,000</u>	<u>50,00,000</u>
B. CAPITAL		
Opening balance	1,59,17,823	-
Add: Capital fund received during the year	1,27,98,877	1,59,17,823
Less: Utilised for purchase of fixed assets	(2,29,33,074)	-
Less: To be utilised for purchase of fixed assets	(57,83,626)	-
	<u>-</u>	<u>1,59,17,823</u>
	<u>11,74,81,667</u>	<u>11,84,27,754</u>
01(a). GENERAL FUND		
Opening balance	3,21,38,618	1,84,25,877
Add: Excess of income over expenditure during the year	1,02,10,447	1,37,12,742
	<u>4,23,49,065</u>	<u>3,21,38,619</u>



Lokendra Singh

03. (a) CASH & BANK BALANCES

Cash in hand	2,92,351	3,69,341
Balance with Banks		
Non-FCRA	1,97,42,629	1,62,94,226
FCRA	2,66,42,492	2,93,50,927
	<u>4,66,77,472</u>	<u>4,60,14,494</u>
Fixed deposits		
Fixed deposits towards Scholarship payable (specifically applied towards scholarship payable)	1,20,76,216	97,67,867
Fixed deposits for Corpus	5,00,86,245	3,18,86,206
Fixed deposits for PPES General fund * (*including fixed deposits of Rs. 77,344 (previous year Rs 77,344) given as security deposits to UP Affiliation Board)	57,17,273	1,06,78,017
	<u>6,78,79,734</u>	<u>5,23,32,090</u>
	<u>11,45,57,206</u>	<u>9,83,46,584</u>

**03. (b) LOANS AND ADVANCES
(unsecured and considered good)**

Capital advances	-	2,00,000
Receivables	1,14,78,742	53,96,329
TDS / TCS refundable	12,11,828	13,61,449
Security deposits	1,75,000	1,05,000
Interest accrued on fixed deposits	70,84,947	46,58,463
Advances to employees	1,20,318	4,870
Prepaid expenses	25,37,782	1,05,788
	<u>2,26,08,617</u>	<u>1,18,31,899</u>

04. CURRENT LIABILITIES & PROVISIONS

Current liabilities		
Expenses payable	7,57,538	11,62,122
Capital goods creditors	-	3,04,920
Salary payable	1,23,297	97,208
Security Deposit payable	1,02,000	1,04,501
PF payable	76,097	1,49,318
ESIC payable	33,518	-
TDS payable	1,53,907	2,08,292
Scholarship payable	1,25,32,665	1,03,30,774
Capital fund pending to be utilised	57,83,626	-
Provisions		
Provision for gratuity	29,27,058	24,39,117
	<u>2,24,89,706</u>	<u>1,47,96,252</u>



Solanki
Asmita
 Educational Society

PARDADA PARDADI EDUCATIONAL SOCIETY
Malakpur Road Anupshahr, District Bulandshahr (U.P.)
SCHEDULE 02 : FIXED ASSETS AS AT MARCH 31, 2020

Particulars	Rate of Depreciation	Opening Net Block as at 01.04.2019	Additions > 180 days	Additions ≤ 180 days	Sale/Discard of FA During the Year	Capital Donations Received**	Amount (Rs.)		
							Total as at 31.03.2020	Depreciation for the year	Closing Net Block as at 31.03.2020
Buildings	10%	3,38,96,397	-	4,91,235	-	15,40,819	3,28,46,813	32,60,118	2,95,86,695
Building work in progress	0%	41,79,223	77,67,451	4,59,967	-	1,24,06,641	-	-	-
Freehold Land	0%	1,31,940	-	-	-	-	1,31,940	-	1,31,940
Leasehold land (refer note 2 below)	0%	43,49,000	-	-	-	-	43,49,000	-	43,49,000
Vehicles (acquired before August 23, 2019)	15%	75,49,800	19,57,405	-	-	36,53,358	58,53,847	8,78,077	49,75,770
Vehicles* (acquired after August 23, 2019)	30%	-	-	53,32,256	-	53,32,256	-	-	-
Furniture and fittings	10%	16,73,899	4,01,700	56,664	-	-	21,32,263	2,10,393	19,21,870
Tubewells	10%	87,237	-	-	-	-	87,237	8,724	78,513
Electrical equipments	15%	8,19,238	88,789	55,330	38,160	-	9,25,197	1,34,630	7,90,567
Computers and Softwares	40%	3,91,866	40,657	17,457	-	-	4,49,980	1,76,501	2,73,479
Website	25%	97,350	-	20,597	-	-	1,17,947	26,912	91,035
Vocational Machines and Equipments	15%	9,50,512	-	-	-	-	9,50,512	1,42,577	8,07,935
Office equipments	15%	10,36,245	2,93,735	10,58,952	-	-	23,88,932	2,78,919	21,10,013
Energy saving devices	40%	21,433	-	31,173	-	-	52,606	14,808	37,798
TOTAL		5,51,84,141	1,05,49,737	75,23,631	38,160	2,29,33,074	5,02,86,275	51,31,659	4,51,54,615

* Additions include Mobile Health Van of Rs 15,05,137 lacs which has since been registered in the name of the Society.

** include donation of Rs. 74,15,995 received during the last year, now adjusted with the value of fixed assets amount against which such donations were received.

Notes:

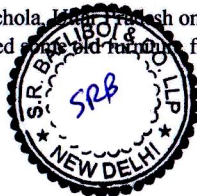
- 1) The Society had received donations except as stated in Note 2 below, during the earlier years, in kind of fixed assets, details of which are as follows:-

Particulars	Opening Balance as at 01.04.2019	Depreciation for the year	Closing Balance as at 31.03.2020
Buildings	16,10,336	1,61,034	14,49,302
Electrical equipments	1,26,274	18,941	1,07,333
Furniture and fittings	1,53,807	15,381	1,38,427
Vocational machines and equipment	1,77,580	26,637	1,50,943
	20,67,997	2,21,992	18,46,005

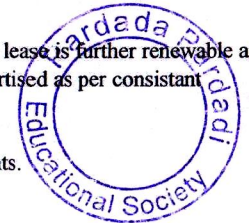
- 2) The Society has taken leasehold land at Anupshahr (Uttar Pradesh) having value of Rs. 43,49,000 on a lease of 30 years (renewed on November 08, 2016) from the founder president and the lease is further renewable after expiry of the lease period. The Society has constructed school campus on the said land. The said amount has been credited to corpus fund in an earlier year. The said leasehold land is not amortised as per consistent accounting policy followed.

- 3) The Society has constructed school campus at Bichola, Uttar Pradesh on a leasehold land taken from Gram Panchayat for 29 years. Such leasehold land is not recorded in the books of accounts.

- 4) The Society had, during the previous year, received some old furniture from donor which is being used. The valuation of said old furniture is not available.



(Handwritten Signature)



PARDADA PARDADI EDUCATIONAL SOCIETY
Malakpur Road Anupshahr, District Bulandshahr (U.P.)
Income and Expenditure Account for the year ended 31.03.2020

PARTICULARS	SCHEDULE	Amount (Rs.) For the year ended March 31, 2020	Amount (Rs.) For the year ended March 31, 2019
<u>INCOME</u>			
Donations received	5 (a)	6,32,87,576	5,62,14,120
Other income	5 (b)	71,24,972	45,66,170
		7,04,12,548	6,07,80,290
<u>EXPENDITURE</u>			
Educational & school operational expenses	6	3,57,60,517	2,40,11,013
Higher education & scholarship expenses	7	30,95,704	24,33,232
Fundraising office expenses	8	49,45,629	37,58,877
Admin office expenses	9	58,65,859	63,66,768
Self help group project expenses	10	21,03,164	14,81,587
Health project expenses	11	20,02,824	15,14,607
Madargate development project expenses	12	1,42,380	3,36,256
Teachers & volunteers quarter expenses	13	10,21,233	11,52,541
Vocational trainings	14	93,132	4,08,400
Donation paid	15	40,000	80,000
Depreciation charge	2	51,31,659	55,24,267
		6,02,02,101	4,70,67,548
Excess of income over expenditure for the year		1,02,10,447	1,37,12,742

For significant accounting policies and notes to accounts: Refer Schedule 16
As per our report of even date

For S.R. Batliboi & Co. LLP

Chartered Accountants

Firms registration number: 301003E/E300005

per Anil Gupta
Partner
Membership No. 87921

Place: New Delhi

Date: 31/12/20



For and on behalf of the Board of
Pardada Pardadi Educational Society

[Signature]
Trustee

[Signature]
Trustee



PARDADA PARDADI EDUCATIONAL SOCIETY

Malakpur Road Anupshahr, District Bulandshahr (U.P.)

Schedule forming part of income & expenditure account for the year ended March 31, 2020

PARTICULARS	Amount (Rs.)	Amount (Rs.)
	For the year ended March 31, 2020	For the year ended March 31, 2019
6(a) Donations received during the year	6,32,87,576	5,62,14,120
	6,32,87,576	5,62,14,120
6(b) Other Income		
Interest from banks on fixed deposits	47,31,755	28,10,194
Interest from banks on savings bank accounts	19,97,269	15,94,371
Interest received on TDS refund	2,16,145	-
Foreign exchange fluctuations gain (net)	596	11,949
Miscellaneous income	1,79,207	1,49,656
	71,24,972	45,66,170
TOTAL	7,04,12,548	6,07,80,290

EXPENDITURE

06. Educational & school operational expenses

Stipend & salaries expense (including contribution to provident fund)	1,54,56,318	91,08,378
Gratuity expense	9,87,941	24,39,117
Employee awards	1,47,015	1,59,644
Transport and travelling expense	61,78,350	41,73,989
Food expense	46,22,567	25,63,932
E-learning program for junior students	40,398	-
Books & stationery expense	11,07,566	11,41,052
Electricity & water expense	16,73,204	13,11,805
Educational tours, functions & development visits expense	7,20,231	4,39,421
Uniform expense	15,82,874	11,48,077
Repair & maintenance expense	14,70,951	4,76,119
Personality development	4,91,562	33,618
Sports expense	6,62,131	4,93,775
Telephone & internet expense	2,13,236	1,28,305
Teachers training expense	2,07,221	2,68,256
Health & hygiene expense	1,05,330	86,546
Computer software and repair & maintenance expense	92,622	37,979
Lease rent expense	1,000	1,000
	3,57,60,517	2,40,11,013

07. Higher education & scholarship expenses

Scholarship on PPIC students attendance expense (Including interest of Rs 5,85,947 (Previous year Rs. 4,94,279))	26,07,727	21,67,594
Higher education expense	2,98,650	15,702
Stipend & salaries (including contribution to provident fund)	1,89,327	2,49,936
	30,95,704	24,33,232

08. Fundraising office expenses

Stipend & salaries expense (including contribution to provident fund)	9,64,600	17,19,335
Fundraising events & trainings	3,04,806	1,92,511
Promotional material	7,61,661	5,14,553
Travelling & transportation expense	14,49,743	8,02,250
Visitors & volunteers expense	8,08,308	3,63,160
Office stationery and postage expense	6,56,511	1,67,068
	49,45,629	37,58,877



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9. Admin Office Expenses

Stipend & salaries expense (including contribution to provident fund)	33,38,007	46,56,241
Office repair & maintenance	6,53,457	39,624
Office rent expense	4,17,492	3,96,000
Telephone & internet expense	66,225	61,473
Office stationery and postage expense	1,17,379	1,79,879
Accounting & legal expense	5,11,782	6,24,129
Staff welfare expense	2,30,358	1,68,449
Computer software, repair & maintenance expense	1,79,430	1,02,123
Electricity & water expense	1,07,360	81,320
TDS Refundable written off (net)	1,56,969	-
Miscellaneous expense	87,400	57,530
	58,65,859	63,66,768

10. Self help group project expenses

Stipend & salaries expense (including contribution to provident fund)	10,68,455	8,84,369
Events, exposure visits & travel expense	5,66,638	4,68,870
Stationery & printing material expense	6,040	6,611
Telephone & internet expense	39,760	58,717
Rent	-	3,000
Electricity & water expense	11,482	11,753
Miscellaneous expense	1,368	150
Community health program	22,700	27,752
Rags to pad expensne	26,391	20,365
Community Program Cost	3,60,330	-
	21,03,164	14,81,587

11. Health project expenses

Stipend & salaries expense (including contribution to provident fund)	11,04,483	6,72,308
Fees paid to doctors	3,34,950	3,38,750
Travelling & transportation expense	3,75,444	3,74,896
Telephone & internet	28,320	45,511
Printing & stationery	1,899	510
Electricity & water expense	26,602	28,326
Medicine & medical events expense	1,23,295	38,844
Repair and maintenance expense	2,599	-
Miscellaneous expense	5,232	15,462
	20,02,824	15,14,607



Lokesh



12. Madaar gate development project expenses

Stipend & salaries expense (including contribution to provident fund)	1,29,949	2,38,806
Travel & transportation	-	38,113
Cleaning materials	4,453	966
Repair & maintenance	1,370	52,377
Electricity expense	6,608	5,994
	<u>1,42,380</u>	<u>3,36,256</u>

13. Teachers & volunteers quarter expense

Stipend expense (including contribution to provident fund)	3,53,324	3,21,111
Food expense	3,01,026	3,28,082
Repair & maintenance expense	1,21,404	2,40,898
Electricity, water expense & internet expense	2,40,997	2,49,993
Miscellaneous expense	4,482	12,457
	<u>10,21,233</u>	<u>11,52,541</u>

14. Vocational trainings

Training & development	93,132	4,08,400
	<u>93,132</u>	<u>4,08,400</u>

15. Donation paid

Donation paid	40,000	80,000
	<u>40,000</u>	<u>80,000</u>



Lotus *Asubh*

ANNEXURE I (NON - FCRA)

01. Corpus Fund received during the year

25,000

25,000

03. Investments

For Scholarship Fund

00310-OPR-00004925	12,88,497
00310-OD1-00001808	10,00,000
2162-447-0000468	16,86,454
00310-ODP-00010465	4,00,000
00310-ODA-00003901	7,17,303
00310-ODA-00000015	2,41,799
00310-OPR-00003926	19,63,602
00310-ODP00018111	15,00,000
00310-OPR-00003935	14,72,803
2162-447-0001270	3,09,719
00310-OPU-00000564	8,50,000
00310-ODP-00013347	4,77,984
2162-447-0000328	1,68,055
	<u>1,20,76,216</u>

Accrued Interest

00310-OPR-00004925	2,50,346
00310-OD1-00001808	57,984
2162-447-0000468	55,620
00310-ODP-00010465	1,14,588
00310-ODA-00003901	17,279
00310-ODA-00000015	45,842
00310-OPR-00003926	74,450
00310-ODP00018111	202
00310-OPR-00003935	55,842
2162-447-0001270	9,747
00310-OPU-00000564	1,03,183
00310-ODP-00013347	267
2162-447-0000328	9,818
	<u>7,95,168</u>

Total Fixed Deposits for Scholarship Fund

1,28,71,384

For General Fund

00310-ODA-00001347	95,079
00310-OPR-00004581	59,792
50300168124168	54,626
50300113220822	25,529
50300137325815	91,694
50300137422045	1,29,857
709006323594	50,00,000
50300137422312	1,83,352
	<u>56,39,929</u>

Accrued Interest

00310-ODA-00001347	3,590
00310-OPR-00004581	1,121
50300168124168	1,523
50300113220822	743
50300137325815	7,008
50300137422045	22
709006323594	3,75,386
50300137422312	14,015
	<u>4,03,408</u>

Security deposit FDs

77,344

Interest accrued

14,450

61,35,131

Total Fixed Deposits for General Fund

For Corpus Fund

4108501000024882/5	6,20,000
4108501000026848/1	20,91,117
4108501000026848/2	1,50,001
709007708864	10,00,000
709006323570	50,00,000
709007708888	20,00,000
	<u>1,08,61,118</u>

Accrued Interest

4108501000024882/5	2,98,036
4108501000026848/1	10,07,587
4108501000026848/2	51,562
709007708864	188
709006323570	3,75,388
709007708888	377
	<u>17,33,138</u>

Total Fixed Deposits for Corpus Fund (Non-FCRA)

1,25,94,256

04. (a) CASH & BANK BALANCES

CASH in Hand

CASH in Hand - Delhi	12,126
CASH in Hand - Anupshahr	11,119
Forex Plus Card	2,69,106
	<u>2,92,351</u>

BANK Accounts

DELHI

HDFC : 0003-145-0000636	38,07,666
AXIS : 9130-100-15919760	97,860
HDFC : 1673-145-0000074	51,10,405
SCB : 525-102-34921	2,11,067
Karur Vysya : 4108-172-000005752	16,617
RBL : 309003575554	94,67,579
OBC : 0889-113-1000852	25,395
	<u>1,87,36,589</u>

ANUPSHAHR

PNB : 0031-000-100319237	58,640
PNB : 0031-002-100016183	2,59,170
HDFC : 2162-145-0000011	91,992
HDFC : 2162-145-0000028	9,558
PNB : 0031-000-100-325964	5,86,680
	<u>10,06,041</u>

Total

1,97,42,679

04. (b) Other Current Assets

Security Deposits

1,75,000

Receivables

Mr. Ramesh Bajpai Fund (LHS)	52,24,261
Higher Education Loan	57,35,005
Rang De Foundation	1,74,715
Edutech NTTF Pvt. Ltd.	1,19,587
Roots Advertising	9,440
Prashant Garg	90
I.T. Solutions	1,581
	<u>1,12,64,679</u>

TDS Refundable

AY : 2018-19	90,635
AY : 2019-20	2,24,336
AY : 2020-21	2,88,563
	<u>6,03,534</u>

TCS Refundable

AY : 2018-19	31,050
AY : 2019-20	32,180
AY : 2020-21	51,300
	<u>1,14,530</u>

TOTAL TDS & TCS Refundable

7,18,064

Staff Imprest & Advances

Preeti Chauhan	8,765
Aliyamma Josef	5,764
Kamruddin Khan	3,556
Kiran Pal	2,000
Momraj	3,472
Ram Chandra	15,756
Ramu	2,000
Ravinder Kumar Chauhan	31,326
Rinku Sharma	443
Ritul	40,000
Veer Singh	3,900
Vikash Sharma	3,336
	<u>1,20,318</u>

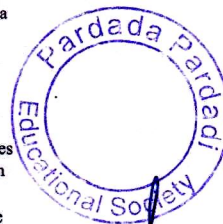
Prepaid Exp.

Prepaid Insurance	1,54,359
Prepaid E-Learning Program	23,83,423
	<u>25,37,782</u>

Expenses Payable

Amount

Provisional Expenses	1,43,837
Rajesh Seema and Associates	45,000
Alka Motel	18,740
Atria Convergence Technologies Industrail Pvt. Ltd.	5,303
Shivesh Service Station	15,505
Dr. Sudhir Kant Sharma	6,930
Lease Rent Payable	16,250
Jaya Shree R Solanki	12,424
Atul Kumar	1,440
Gaurav Kumar	5,625
Dr. Anuradha Sharma	5,940
Jai Maa Ganga Marbales	61,753
Jssf Trust Student Loan	16,000
Prabhanshu Medicose	6,041
Puneet Sainaitary Store	11,500



05. CURRENT LIABILITIES & PROVISIONS

Scholarship Payable		1,25,32,665
Security Payable		1,02,000
Salary Payable		1,23,297
PF Payable		76,097
ESIC Payable		33,518
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TDS Payable		
TDS-192B	88,900	
TDS-194J	50,480	
TDS-194I	7,523	
TDS-194C	7,004	
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		1,53,907

Renuka	65,977
Yogendra Pratap Singh	2,191
KADV Mahila Samiti	3,791
I Village Social Solution LLP	41,313
Rama Enterprises	3,634
Saurabh Electronics	4,830
Sonali Chaturvedi	47,250
Rishabh	2,435
Nitin Khandelwal & Associates	2,02,500
MTNL-Delhi	1,529
Vishwajeet Ganguly	9,400
<hr/>	
	7,57,538

ANNEXURE I (FCRA)

01. Corpus Fund received during the year	1,49,46,736	
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		1,49,46,736

Gratuity Payable	2927058
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	29,27,058

03. Investments

For Corpus Fund		
4108-501-000024882/09	10,37,499	
4108-501-000024882/11	7,93,486	
4108-501-000024882/10	14,09,103	
4108-501-000024882/12	15,00,039	
4108-501-000024882/06	10,85,000	
4108-501-000024882/07	35,00,000	
RBL-709006323624	10,00,000	
RBL-709007708819	57,00,000	
RBL-709007708833	1,00,00,000	
RBL-709004685908	40,00,000	
BL-709004685922	27,00,000	
RBL-709004695433	25,00,000	
RBL-709004695501	40,00,000	
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		3,92,25,127

Accrued Interest

4108-501-000024882/09	1,68,740	
4108-501-000024882/11	63,831	
4108-501-000024882/10	1,99,157	
4108-501-000024882/12	465	
4108-501-000024882/06	4,01,000	
4108-501-000024882/07	11,19,122	
RBL-709006323624	75,078	
RBL-709004685908	5,61,153	
RBL-709004685922	3,76,721	
RBL-709004695433	3,46,561	
RBL-709007708819	98,917	
RBL-709007708833	1,73,540	
RBL-709004695501	5,54,498	
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		41,38,783

Total Fixed Deposits for Corpus Fund (FCRA)

4,33,63,910

04. (a) CASH & BANK BALANCES

Cash In Hand

BANK Accounts

RBL : 309-003-575561	2,22,73,149	
CB : 525-101-97899	43,69,343	2,66,42,492

04. (b) Other Current Assets

TDS Refundable

AY : 2018-19	75,865	
AY : 2019-20	1,75,720	
AY : 2020-21	2,42,180	
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		4,93,765

Wockhardt Foundation

	2,14,063	
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		2,14,063



Signature of Anand

