

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), 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
2021-22

PAN	AACAB9977E		
Name	BADRI PRASAD BHAGWAN DEVI EDUCATIONAL SOCIETY		
Address	Mohalla Prempuri , Dankaur , Dankaur,Gautam Budh Nagar , 31-Uttar Pradesh , 91-India , 203201		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(1) Return filed on or before due date	e-Filing Acknowledgement Number	706985950311221

Total Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+)Tax Payable /(-)Refundable (6-7)	8	0
	Dividend Tax: Payable	9	0
Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
Accreted Income & Tax details	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 31-12-2021 11:25:13 from IP address 10.1.219.49 and verified by NandKishore Garg having
PAN AARPN4902D on 31-12-2021 11:25:12 using Electronic Verification code C4L7SMCE9I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AACAB9977E0570698595031122112D1FC1A5F4327FD6984084FF857CEE332D0700B

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Prasad Bhagwan Devi International Academy Prempuri Dankaur
Balance Sheet as at 31.03.2021

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Reserve & Surplus		Fixed Assets	
<u>Income & Expenditure Account</u>		Batteries & Inverter	46,000.00
Opening Balnce	2,036,983.97	Home Theater	10,000.00
Add: Surplus for the year	46,867.22	Plastic Chair & Furniture	10,200.00
		Water Cooler	44,500.00
Current Liabilities		Horticulture & Cofee Machine	24,430.00
Salary Payable	957,185.00	Current Assets, Loans & Advances	
Sundry Creditors (Annexure)	799,144.00	Fees Receivable	336,645.00
Audit Fees Payable	15,000.00	<u>Cash and Bank Balance</u>	
Advance Fees (2021-22)	198,950.00	Cash in hand	337,522.00
		<u>Cash at Bank</u>	
		PNB A/c 6441002100001568	128,168.80
		Balance Smart Cards	649.91
		<u>Loans & Advances</u>	
		BPBD Trust	3,116,014.48
	4,054,130.19		4,054,130.19

Compiled from the books of accounts as produced before us

For Satendra Rawat & Co.

Chartered Accountants

FRN-008298C

(CA. Satendra Rawat)

M. No. 074126

Place: Noida

Date: 25.12.2021

UDIN: 23074126 BGSCKV6752



(President)

(Manager)



Prasad Bhagwan Devi International Academy Prempuri Dankaur
Income & Expenditure Account for the year ended as at 31.03.2021

Expenditures	Amount (Rs)	Income	Amount (Rs)
To Salaries	1,418,113.00	By Gross Fees	1,925,635.00
To Printing & Stationery	2,215.00		
To Advertisement & Publicity	28,300.00	By Miscellaneous Income	473.00
To Telephone, Internet & Postage	20,235.00		
To Transport Expenses	205,485.00		
To Bank Charges	13,181.78		
To Website & Software Expenses	49,500.00		
To Cultural Programme & PTM Expenses	15,970.00		
To Libraray Expenses	800.00		
To Repair & Maintenance	17,521.00		
To Staff welfare Expenses	18,845.00		
To Audit Fees	15,000.00		
To Student Welfare Expenses	25,610.00		
To Miscellaneous Expenses	48,465.00		
To Excess of Income Over Expenditure for the year	46,867.22		
	<u>1,926,108.00</u>		<u>1,926,108.00</u>

Compiled from the books of accounts as produced before us

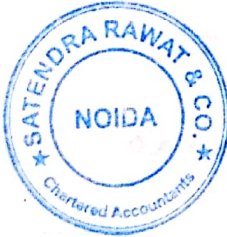
For Satendra Rawat & Co.

Chartered Accountants

FRN-008298C

(CA. Satendra Rawat)

M. No. 074126



Place: Noida

Date: 25.12.2021

(President)

(Manager)

Badri Prasad Bhagwan Devi Educational Society Prempuri Dankaur
Balance Sheet as at 31.03.2021

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Corpus Fund		Fixed Assets	
Membership Fees	679,100.00	As per Annexure attached	36,322,346.10
Reserve & Surplus		Current Assets, Loans & Advances	
Income & Expenditure Account b/f	41,591.51	Cash and Bank Balance	
Add: Surplus for the year	747.00	Cash in hand	85,861.50
Unsecured Loans		Cash at Bank	
As per Annexure attached	32,723,970.00	SBI CA 35307780936 Dankaur	37,182.63
		PNB A/c 6441002100001478	34,787.76
Current Liabilities & Provisions		Loans & Advances	
Sundry Creditors (Annexure)	-	Advance for Capital Items	60,245.00
BPBD International Academy	3,116,014.48	Security with UPPCL	2,000.00
Audit Fees Payable	16,000.00	Security with BSA (FDR)	35,000.00
	36,577,422.99		36,577,422.99

Compiled from the books of accounts as produced before us
For Satendra Rawat & Co.
Chartered Accountants
FRN-008298C

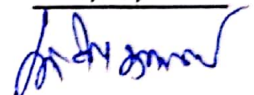
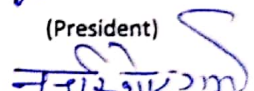

(CA. Satendra Rawat)
M. No. 074126



Place: Noida

Date: 25.12.2021

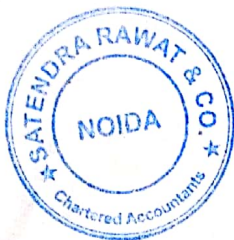
UDIN: 23024126 BGS CKV 6752


(President)

(Manager)

Badri Prasad Bhagwan Devi Educational Society Prempuri Dankaur
Income & Expenditure Account for the year ended as at 31.03.2021

Expenditures	Amount (Rs)	Income	Amount (Rs)
To Bank Charges	885.00	By Donations	5,100.00
To Miscellaneous Expenses	3,468.00		
To Excess of Income over Expenditure for the year	747.00		
	<u>5,100.00</u>		<u>5,100.00</u>

Compiled from the books of accounts as produced before us
For Satendra Rawat & Co.
Chartered Accountants
FRN-008298C



(CA. Satendra Rawat)
M. No. 074126

Place: Noida
Date: 25.12.2021

(President)

(Manager)

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), 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
2022-23

PAN	AACAB9977E		
Name	BADRI PRASAD BHAGWAN DEVI EDUCATIONAL SOCIETY		
Address	Mohalla Premपुरी , Dankaur , Dankaur , Dankaur,Gautam Budh Nagar , Dankaur,Gautam Budh Nagar , 31-Uttar Pradesh , 91-India , 203201		
Status	AOP/BOI	Form Number	ITR-5
Filed u/s	139(4) Belated- Return filed after due date	e-Filing Acknowledgement Number	848911530161222
Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	0
	(+) Tax Payable /(-) Refundable (6-7)	8	0
	Accreted Income as per section 115TD	9	0
Accreted Income & Tax Detail	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
	(+) Tax Payable /(-) Refundable (12-13)	14	0

Income Tax Return submitted electronically on 16-Dec-2022 13:51:27 from IP address 45.251.51.196 and verified by NandKishore Garg having PAN: AARNP4902D on 16-Dec-2022 using X4MT1P6NHI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code




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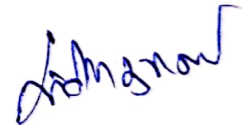
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Badri Prasad Bhagwan Devi International Academy Prempuri Dankaur
Balance Sheet as at 31.03.2022

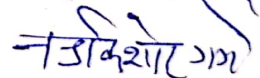
Liabilities	Amount (Rs)	Assets	Amount (Rs)
Reserve & Surplus		Fixed Assets	
Income & Expenditure Account		Batteries & Inverter	49,800.00
Opening Balnce	2,083,851.19	Home Theater	10,000.00
Add: Surplus for the year	<u>1,939,523.56</u>	Plastic Chair & Furniture	10,200.00
	4,023,374.75	Water Cooler	44,500.00
Current Liabilities		Horticulture & Cofee Machine	24,430.00
Salary Payable	761,152.00	Current Assets, Loans & Advances	
Sundry Creditors (Annexure)	843,471.00	Fees Receivable	245,989.00
Audit Fees Payable	15,000.00	Sundry Debtors	918,000.00
Advance Fees (2022-23)	399,325.00		
		Cash and Bank Balance	
		Cash in hand	846,732.00
		Cash at Bank	
		PNB A/c 6441002100001568	163,307.36
		Balance Smart Cards	649.91
		Loans & Advances	
		BPBD Trust	3,728,714.48
	<u>6,042,322.75</u>		<u>6,042,322.75</u>

Compiled from the books of accounts as produced before us
For Satendra Rawat & Co.
Chartered Accountants
FRN-008298C


(Satendra Rawat)
M. No. 074126



(President)



(Manager)

Place: Noida

Date: 02.02.2023

UDIN: 23074126BGSKU8733

Badri Prasad Bhagwan Devi International Academy Prempuri Dankaur
Income & Expenditure Account for the year ended as at 31.03.2022

Expenditures	Amount (Rs)	Income	Amount (Rs)
To Salaries	3,418,613.00	By Gross Fees	6,640,903.00
To Printing & Stationery	40,878.00		
To Advertisement & Publicity	14,190.00	By Miscellaneous Income	15,955.00
To Telephone, Internet & Postage	20,961.00		
To Electricity & Power Expenses	45,123.00		
To Transport Expenses	779,281.00		
To Bank Charges	12,214.44		
To Scholarship & Award Expenses	6,400.00		
To Website & Software Expenses	66,000.00		
To Conveyance	13,425.00		
To Cultural Programme & PTM Expenses	17,297.00		
To Libraray Expenses	3,000.00		
To Repair & Maintenance	86,439.00		
To Staff welfare Expenses	30,329.00		
To Audit Fees	15,000.00		
To Student Welfare Expenses	55,698.00		
To Legal & Professional Charges	5,000.00		
To Miscelleneous Expenses	87,486.00		
To Excess of Income Over Expenditure for the year	1,939,523.56		
	6,656,858.00		6,656,858.00

Compiled from the books of accounts as produced before us

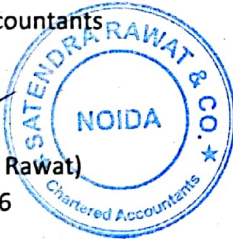
For Satendra Rawat & Co.

Chartered Accountants

FRN-008298C

(CA. Satendra Rawat)

M. 074126



Place: Noida

Date: 02.02.2023

[Signature]

(President)

[Signature]

(Manager)

Badri Prasad Bhagwan Devi Educational Society Prempuri Dankaur
Balance Sheet as at 31.03.2022

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Corpus Fund		Fixed Assets	
Membership Fees	679,100.00	As per Annexure attached	36,322,346.10
Reserve & Surplus		Current Assets, Loans & Advances	
Income & Expenditure Account b/f	42,338.51	Cash and Bank Balance	
Add: Surplus for the year	(33,651.52)	Cash in hand	140,374.50
	8,686.99		
Unsecured Loans		Cash at Bank	
As per Annexure attached	32,173,970.00	SBI CA 35307780936 Dankaur	36,533.63
		PNB A/c 6441002100001478	9,972.24
Current Liabilities & Provisions		Loans & Advances	
Audit Fees Payable	16,000.00	Advance for Capital Items	60,245.00
BPBD International Academy	3,728,714.48	Security with UPPCL	2,000.00
		Security with BSA (FDR)	35,000.00
	36,606,471.47		36,606,471.47

Compiled from the books of accounts as produced before us
For Satendra Rawat & Co.
Chartered Accountants
FRN-008298C

(President)

(CA. Satendra Rawat)
M. No. 074126

(Manager)

Place: Noida

Date: 02.02.2023

UDIN: 23074126BGSCU8733

Badri Prasad Bhagwan Devi Educational Society Prempuri Dankaur
Income & Expenditure Account for the year ended as at 31.03.2022

Expenditures	Amount (Rs)	Income	Amount (Rs)
To Bank Charges	1,137.52	By Donations	61,000.00
To Electricity	44,673.00	By Excess of Expenditure over	
To Insurance	42,354.00	income for the year	33,651.52
To Miscellaneous Expenses	6,487.00		
	94,651.52		94,651.52

Compiled from the books of accounts as produced before us
For Satendra Rawat & Co.
Chartered Accountants
FRN-008298C

(CA. Satendra Rawat)
M. No. 074126

(President)

(Manager)

Place: Noida

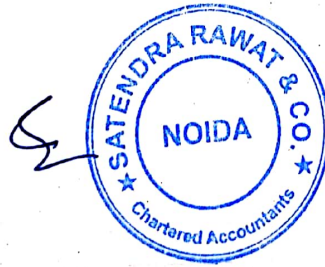
Date: 02.02.2023



M/s Badri Prasad Bhagwan Devi Educational Trust Dankaur
List of Unsecured Loans as at 31.03.2022

S. No.	Particulars	Amount (Rs)
1	Anju Singh	90,000.00
2	Asif ALI	500,000.00
3	Chandrakanta Mahavidyalaya	500,000.00
4	Dr Viplav	1,025,000.00
5	Nisha Garg	988,334.00
6	Preeti Garg	1,632,333.00
7	Rekha Agrawal	1,000,000.00
8	Satish Chand	1,205,000.00
9	Satyapal Singh	336,000.00
10	Shri Nand Kishore Dankaur	18,740,000.00
11	Smt Shakuntala Dankaur	2,533,333.00
12	Smt Urmila	349,000.00
13	Smt Vandana Garg	400,000.00
14	Chandrapal	500,000.00
15	Shakuntala, Preeti, Nisha(Joint)	476,970.00
16	Mohd Salim Istkhar	1,698,000.00
17	Saurabh Garg	200,000.00

32,173,970.00



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M/s Badri Prasad Bhagwan Devi Educational Trust Dankaur
List of Fixed Assets as at 31.03.2022

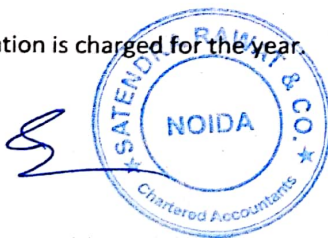
S. No.	Particulars	Value as at 01.04.2021	Addition during the year	Value as at 31.03.2022	Depreciation for the year	Value as at 31.03.2022
1	Land	21,515,850.00	-	21,515,850.00	-	21,515,850.00
2	Building under construction	11,016,387.50	-	11,016,387.50	-	11,016,387.50
2	Furniture & Fixtures	1,020,520.60	-	1,020,520.60	-	1,020,520.60
3	Computer & Printer	231,730.00	-	231,730.00	-	231,730.00
4	Generator	135,700.00	-	135,700.00	-	135,700.00
5	Smart Class Items	145,280.00	-	145,280.00	-	145,280.00
6	Musical Instruments	36,370.00	-	36,370.00	-	36,370.00
7	LCD	66,000.00	-	66,000.00	-	66,000.00
8	CCTV	56,575.00	-	56,575.00	-	56,575.00
9	Fire Extinguishers	68,000.00	-	68,000.00	-	68,000.00
10	Miscellaneous Items	5,900.00	-	5,900.00	-	5,900.00
11	Electric Fittings	373,480.00	-	373,480.00	-	373,480.00
12	Furniture & Fixtures	142,053.00	-	142,053.00	-	142,053.00
13	Biometric attend machine	7,500.00	-	7,500.00	-	7,500.00
14	Vehicle-Force Traveller UP 1692	1,250,000.00	-	1,250,000.00	-	1,250,000.00
15	Water Cooler	36,000.00	-	36,000.00	-	36,000.00
16	Vehicle (UP 16AL2287)	215,000.00	-	215,000.00	-	215,000.00
		36,322,346.10	-	36,322,346.10	-	36,322,346.10

Note:

(i) Fixed Assets are stated at cost, net of accumulated depreciation and accumulated impairment losses, if any. The cost comprises purchase price, borrowing costs if capitalisation criteria are met and directly attributable cost of bringing the assets to its working condition for the intended use.

(ii) Depreciation on fixed assets is charged on the written down value basis in accordance with rates prescribed in the Guidance Note on Accounting by Schools issued by The Institute of Chartered Accountants of India.

(iii) No Depreciation is charged for the year.



Handwritten signature and date: 15/03/2022

BPBD INTERNATIONAL ACADEMY
MOHALLA PREMPURI, DANKAUR, GAUTAM BUDDHA NAGAR, U.P. - 203201
Consolidated Balance Sheet as at 31st March 2023

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Corpus Fund</u>		<u>FIXED ASSETS</u>	
Members Contribution	679,100	As per Schedule 1	41,930,912
<u>Reserve & Surplus</u>		<u>WORK-IN-PROGRESS</u>	
		Building	4,977,800
Opening Balance	4,032,062	<u>Current Assets, Loans & Advances</u>	
Add: Surplus for the Year	155,091	Cash in hand	922,860
		<u>Balance in Bank</u>	
<u>SECURED LOAN</u>		SBI CA 35307780936	35,885
Cholamandalam Finance Com. Pvt. Ltd	4,084,310	PNB A/c 6441002100001478	422,955
		Smart Card IGL	650
<u>UNSECURED LOAN</u>		Punjab National Bank	262,928
Dr. Viplav	350,000	<u>Loans & Advances</u>	
Tirlok Chand Nand Kishore	9,559,763	Advance for Capital Items	60,245
As per Annexure attached	28,473,970	Security With UPPCL	2,000
<u>CURRENT LIABILITIES, LOANS & ADVANCES</u>		Security with BSA(FDR)	35,000
<u>ADVANCES</u>		<u>LOAN & ADVANCES</u>	
Sundry Creditors	953,301	Asgar Ali Electrician	5,000.00
Advance Fees	917,938	Inderpal Singh	1,000,000.00
		Mukesh Kumar	19,000.00
<u>OTHER LIABILITIES</u>		Niranjan Kumar	13,088.00
Audit Fees Payable	15,000	Om Int Udyog	491,250.00
Salary Payable	1,139,157	Shiv Entt Udhyog	192,500.00
TDS Payable	12,380		1,720,838.00
Total	50,372,072	Total	50,372,073

Auditor's Report

Subject to our Separate Report of even date

U/S 44AB of the Income Tax Act, 1961

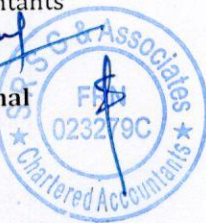
For S R S G & Associates

Chartered Accountants

CA Sachin Singhal
(Partner)

MRN: 444032

FRN: 023279C



(Vice President)

Manager

Date: 11-08-2023

Place : Uttar Pradesh

M/S Badri Prasad Bhagwan Devi Educational Society Prempuri, Dankaur			
Consolidated Income & Expenditure Account for the year ended as at 31.03.2023			
Expenditures	Amount(Rs.)	Income	Amount(Rs.)
To Bank Charges	1,034	By Gross Fees	9,760,000
To Salary	6,952,000	By Donation	45,000
To Transport Fuel Expenses	980,000	By Miscellaneous Income	57,311
To Vehicle Repairing	422,973		
To advertising Expenses	112,010		
To Affiliation Expenses	11,306		
To Audit Fees	15,000		
To Legal & Professional	20,000		
To Telephone & Internet	30,549		
To Bank Charges	4,746		
To Travelling	750		
To Casual Labour & OT Expenses	30,275		
To Donation	15,000		
To Cleaning & Hygiene	22,485		
To Conveyance	54,787		
To Culturel Program	27,121		
To Electricity	20,783		
To Freight	7,050		
To Generator Fuel	104,909		
To Gifts & Rewards	29,750		
To Horticultural Expenses	9,228		
To Student Welfare	125,805		
To Interest on Loan	123,800		
To Vehicle Road Tax & Insurance Ex	64,136		
To Library Expenses	4,960		
To Medical Expenditure	3,920		
To Miscellaneous Expenses	8,752		
To Printing & Stationary	83,514		
To Staff Welfare	70,254		
To Building Maintenance	34,195		
To Office Equipment Maintenance	86,161		
To Car Rent	125,000		
To Lab Chemical	835		
To Software Expenses	66,000		
To Sport Expenses	1,500		
To Insurance	36,632		
Excess of receipt over Expenses	155,091		
Total	9,862,311	Total	9,862,311

BPBD INTERNATIONAL ACADEMY
MOHALLA PREMPURI, DANKAUR, GAUTAM BUDDHA NAGAR, U.P. - 203201
Balance Sheet as at 31st March 2023

Liabilities	Amount	Assets	Amount
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance 4,023,375.00		Batteries & Inverter 49,800.00	
Add: Surplus for the Year 156,509.00	4,179,884.00	Home Theater 10,000.00	
		Plastic Chair & Furniture 81,700.00	
		Water Coller 204,500.00	
<u>SECURED LOAN</u>		Horticulture & Cofee Machi 24,430.00	
Cholamandalam Finance (4,084,310.00	4,084,310.00	Bus 4,986,024.00	
		Dress & Costume 40,000.00	
<u>UNSECURED LOAN</u>		Fan & Electric Items 63,313.00	
Dr. Viplav 350,000.00		To Mobile Phone 17,900.00	
Tirlok Chand Nand Kishor 9,559,763.00	9,909,763.00	Swipe Machine 9,999.00	
		Computer 61,900.00	
<u>CURRENT LIABILITIES, LOANS &</u>		RO 59,000.00	5,608,566.00
<u>ADVANCES</u>			
Sundry Creditors 953,301.00		<u>WORK-IN-PROGRESS</u>	
Advance Fees 917,938.00	1,871,239.00	Building 4,977,800.00	4,977,800.00
<u>OTHER LIABILITIES</u>		<u>LOAN & ADVANCES</u>	
Audit Fees Payable 15,000.00		Asgar Ali Electrician 5,000.00	
Salary Payable 1,139,157.00		Inderpal Singh 1,000,000.00	
TDS Payable 12,380.00	1,166,537.00	BPBD Society 7,878,714.00	
		Mukesh Kumar 19,000.00	
		Niranjan Kumar 13,088.00	
		Om Int Udyog 491,250.00	
		Shiv Entt Udhyog 192,500.00	9,599,552.00
		<u>CASH & BANK</u>	
		Smart Card IGL 650.00	
		Punjab National Bank 262,928.00	
		Cash-in-Hand 762,237.00	1,025,815.00
Total	21,211,733.00	Total	21,211,733.00

Auditor's Report

Subject to our Separate Report of even date

U/S 44AB of the Income Tax Act, 1961

For S R S G & Associates

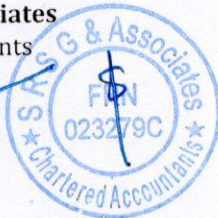
Chartered Accountants

CA Sachin Singhal
(Partner)

MRN: 444032

FRN: 023279C

UDIN: 24444032BKBZRL7059



(Vice President)

Manager

Date: 11-08-2023

Place : Uttar Pradesh

BPBD INTERNATIONAL ACADEMY
MOHALLA PREMPURI, DANKAUR, GAUTAM BUDDHA NAGAR, U.P. - 203201
Income & Expenditure Account for the year ended as at 31.03.2023

<u>Expenditure</u>	<u>Amount(Rs.)</u>	<u>Income</u>	<u>Amount(Rs.)</u>
To Salary	6,952,000.00	By Gross Fees	9,760,000.00
To Transport Fuel Expenses	980,000.00	By Miscellaneous Income	57,311.00
To Vehicle Repairing	422,973.00		
To advertising Expenses	112,010.00		
To Affiliation Expenses	11,306.00		
To Audit Fees	15,000.00		
To Legal & Professional	20,000.00		
To Telephone & Internet	30,549.00		
To Bank Charges	4,746.00		
To Travelling	750.00		
To Casual Labour & OT Expenses	30,275.00		
To Donation	15,000.00		
To Cleaning & Hygiene	22,485.00		
To Conveyance	54,787.00		
To Culturel Program	27,121.00		
To Electricity	20,783.00		
To Freight	7,050.00		
To Generator Fuel	104,909.00		
To Gifts & Rewards	29,750.00		
To Horticultural Expenses	9,228.00		
To Student Welfare	125,805.00		
To Interest on Loan	123,800.00		
To Vehicle Road Tax & Insurance Exp.	64,136.00		
To Library Expenses	4,960.00		
To Medical Expenditure	3,920.00		
To Printing & Stationary	83,514.00		
To Staff Welfare	70,254.00		
To Building Maintenance	34,195.00		
To Office Equipment Maintenance	86,161.00		
To Car Rent	125,000.00		
To Lab Chemical	835.00		
To Software Expenses	66,000.00		
To Sport Expenses	1,500.00		
To Excess of income over Expenditure for the year	156,509.00		
Total	9,817,311.00	Total	9,817,311.00

Auditor's Report

Subject to our Separate Report of even date

U/S 44AB of the Income Tax Act, 1961

For S R S G & Associates

Chartered Accountants

(Vice President)

CA Sachin Singhal
(Partner)

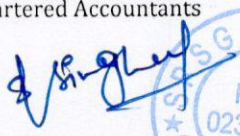
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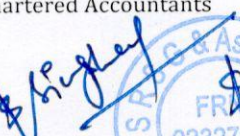
FRN: 023279C

UDIN: 24444032BKBZRL7059

Manager

Date: 11-08-2023
Place : Uttar Pradesh

M/S Badri Prasad Bhagwan Devi Educational Society Prempuri, Dankaur			
Income & Expenditure Account for the year ended as at 31.03.2023			
<u>Expenditures</u>	<u>Amount(Rs.)</u>	<u>Income</u>	<u>Amount(Rs.)</u>
To Bank Charges	1,033.97	By Donation	45,000.00
To Insurance	36,632.00	(Verified by Prop.)	
To Misc Expenses	8,752.00	To Excess of income over	
To Audit Fee Paid	-	Expenditure for the year	1,417.97
Total	46,417.97	Total	46,417.97
Compiled from the books of accounts as produced before us.			
U/S 44AB of the Income Tax Act, 1961			
For S R S G & Associates			
Chartered Accountants		(Vice President)	
		(Manager)	
CA Sachin Singhal		Date: 26-07-2023	
(Partner)		Place : Noida	
MRN: 444032			
FRN: 023279C			
UDIN: 24444032BKBZRL7059			

M/S Badri Prasad Bhagwan Devi Educational Society Prempuri, Dankaur			
Balance Sheet as at 31.03.2023			
<u>Liabilities</u>	<u>Amount(Rs.)</u>	<u>Assets</u>	<u>Amount(Rs.)</u>
Corpus Fund		Fixed Assets	36,322,346
Membership Fees	679,100	AS per Annexure Attached	
Reserve & Surplus		Current Assets, Loans & Advances	
Income & Expenditure A/c B/F	8687	Cash and Bank Balance	
Add: Surplus for the year	-1,418	Cash in hand	160,623
	7,269		
Unsecured Loans		Cash at Bank	
As per Annexure attached	28,473,970	SBI CA 35307780936	35,885
		PNB A/c 6441002100001478	422,955
Current Liabilities & Provisions		Loans & Advances	
BPBD International Academy	7,878,714	Advance for Capital Items	60,245
		Security With UPPCL	2,000
		Security with BSA(FDR)	35,000
Total	37,039,054	Total	37,039,054
Compiled from the books of accounts as produced before us.			
U/S 44AB of the Income Tax Act, 1961			
For S R S G & Associates			
Chartered Accountants		(Vice President)	
		(Manager)	
CA Sachin Singhal		Date: 26-07-2023	
(Partner)		Place : Noida	
MRN: 444032			
FRN: 023279C			
UDIN: 24444032BKBZRL7059			

M/s BADRI PRASAD BHAGWAN DEVI EDUCATIONAL SOCIETY PREMPURI DANKAUR

List of Unsecured Loans as at 31.03.2023

S.no.	Particulars	Amount (Rs)
1	Anju Singh	90,000
2	Asif Ali	500,000
3	Chandrakanta	500,000
4	Dr. Viplav	1,025,000
5	Nisha Garg	988,334
6	Preeti Garg	1,632,333
7	Rekha Agarwal	1,000,000
8	Satish Chand	1,205,000
9	Satyapal Singh	336,000
10	Shri Nand Kishore Dankaur	15,040,000
11	Smt Shakuntala Dankaur	2,533,333
12	Smt Urmila	349,000
13	Smt Vandana Garg	400,000
14	Chandrapal	500,000
15	Shakuntala, Preeti, Nisha(Joint)	476,970
16	Mohd Salim Istkhar	1,698,000
17	Saurabh Garg	200,000
		<u>28,473,970</u>



(Annexure to Balance Sheet)

M/s BADRI PRASAD BHAGWAN DEVI EDUCATIONAL SOCIETY PREMPURI DANKAUR

List of Fixed Assets as at 31.03.2023

Sl. No.	Particulars	Value as on 1.04.2022	Upto 30.9.2022	Addition After 30.9.2022	Deductions	Balance	Depreciation Amount	WDV as on 31.03.2023
1	Land	21,515,850.00	-	-	-	21,515,850.00	-	21,515,850.00
2	Building under Construction	11,016,387.50	-	-	-	11,016,387.50	-	11,016,387.50
3	Furniture & Fixtures	1,020,520.60	-	-	-	1,020,520.60	-	1,020,520.60
4	Computer & Printer	231,730.00	-	-	-	231,730.00	-	231,730.00
5	Generator	135,700.00	-	-	-	135,700.00	-	135,700.00
6	Smart Class Items	145,280.00	-	-	-	145,280.00	-	145,280.00
7	Musical Instruments	36,370.00	-	-	-	36,370.00	-	36,370.00
8	LCD	66,000.00	-	-	-	66,000.00	-	66,000.00
9	CCTV	56,575.00	-	-	-	56,575.00	-	56,575.00
10	Fire Extinguishers	68,000.00	-	-	-	68,000.00	-	68,000.00
11	Miscellaneous items	5,900.00	-	-	-	5,900.00	-	5,900.00
12	Electric Fittings	373,480.00	-	-	-	373,480.00	-	373,480.00
13	Furniture & Fixtures	142,053.00	-	-	-	142,053.00	-	142,053.00
14	Biometric attend machine	7,500.00	-	-	-	7,500.00	-	7,500.00
15	Vehicle- Force Traveller UP 16	1,250,000.00	-	-	-	1,250,000.00	-	1,250,000.00
16	Water Cooler	36,000.00	-	-	-	36,000.00	-	36,000.00
17	Vehicle(UP 16AL2287)	215,000.00	-	-	-	215,000.00	-	215,000.00
	TOTAL 31.3.2023	36,322,346.10	-	-	-	36,322,346.10	-	36,322,346.10

Note:

- (i) Fixed Assets are stated at cost, net of accumulated depreciation and accumulated impairment losses, if any.
The cost of purchase price, borrowing cost if capitalisation criteria are met and directly attributable cost of bringing the assets to its working condition for the intended use.
- (ii) Depreciation on fixed assets is charged on written down value basis in accordance with rates prescribed in Guidance notes on Accounting by Schools issued by The Institute Of Chartered Accountants of India.
- (iii) No Depreciation is charged for the year.

