

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT <small>[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)]</small>				Assessment Year 2020-21	
PAN	AACTS0696J				
Name	STRENGTH INDIA EDUCATIONAL SOCIETY				
Address	1, AU-BLOCK, OUTER RING ROAD, PITAM PURA, New Delhi, DELHI, 110088				
Status	AOP/BOI	Form Number	ITR-7		
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	996730221040121		
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	1093070		
	(+)Tax Payable /(-)Refundable (6-7)	8	-1093070		
Dividend Distribution Tax details	Dividend Tax Payable	9	0		
	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 & Tax Detail	Accreted Income as per section 115TD	14	0		
	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 <u>04-01-2021 13:42:39</u> from IP address <u>183.83.214.206</u> and verified by <u>SUNEET VATS</u> having PAN <u>ACCPV8811E</u> on <u>04-01-2021 13:42:39</u> from IP address <u>183.83.214.206</u> using <u>Digital Signature Certificate (DSC).</u> 19420477CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN DSC details: _____					
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU					

Name of Assessee	STRENGTH INDIA EDUCATIONAL SOCIETY		
Address	1,AU-BLOCK , OUTER RING ROAD,PITAM PURA.,New Delhi,DELHI,110088		
Status	AOP Trust	Assessment Year	2020-2021
Ward	WARD (II)	Year Ended	31.3.2020
PAN	AACTSO696J	Formation Date	27/01/1998
Residential Status	Resident		
Particular of Business	EDUCATIONAL SOCIETY		
Method of Accounting	Mercantile		
A.O. Code	---		
GSTIN No.	07AACTSO696J1Z4		
Filing Status	Original		
Last Year Return Filed On	27/01/2020	Serial No.:	296423731270120
Bank Name	HDFC BANK, PITAMPURA DELHI, A/C NO:50100194064997 ,Type: Saving ,IFSC: HDFC0001657		
Tele:	(011) Mob:9650012054		
Registration no :	S-2860/01/173		
Registration Date :	06/02/2001		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)

0

Aggregate of income u/s 11,12 and 10(23C)(iv),
(v),(vi) and (via) excluding Voluntary
contribution

683554646

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	531164831
Amount applied to charitable purposes in India during the previous year – Capital Account	81050695
[Excluding application from Borrowed Funds and amount exempt u/s 11(1A)]	

612215526

Income Exempt u/s 11(1)(a)
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12)

71339120

-683554646

Gross Total Income

0

Total Income

0

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

0

T.D.S./T.C.S

1093070

Refundable (Round off u/s 288B)

-1093070

1093070

T.D.S./ T.C.S. From

Non-Salary(as per Annexure) 1093070

Due Date for filing of Return October 31, 2020

Due date extended to 15/02/2021

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	668276747
Rent	1257648
Interest income	9811519
Other Income	4208732
Total	683554646

Details of T.D.S. on Non-Salary(26 AS Import Date:28 Dec 2020)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	ANKUR MEDIA P LTD	DELA10433D	4000	4000	194C
2	BALJEET SINGH	DELB16176G	17250	17250	194I(b)
3	BALJEET SINGH	DELB16176G	34500	34500	194I(b)
4	BALJEET SINGH	DELB16176G	17250	17250	194I(b)
5	BALJEET SINGH	DELB16176G	12378	12378	194I(a)
6	CANARA BANK DL2	DELC19710F	139	139	194A
7	CANARA BANK DL2	DELC19710F	8641	8641	194A
8	DELHI HIGH COURT	DELD08369E	881	881	194C
9	DELHI HIGH COURT	DELD08369E	2605	2605	194C
10	ESI CORPORATION	DELE00820B	2405	2405	194C
11	GAIL INDIA LIMITED	DELG00179E	2000	2000	194C
12	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	3106	3106	194A
13	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	3106	3106	194A
14	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	938	938	194A
15	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	3105	3105	194A
16	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	16425	16425	194A
17	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	5475	5475	194A
18	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	937	937	194A
19	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	938	938	194A
20	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	937	937	194A
21	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	750	750	194A
22	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	750	750	194A
23	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	750	750	194A
24	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	3106	3106	194A
25	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	1643	1643	194A
26	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	3106	3106	194A
27	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	4827	4827	194A
28	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	14483	14483	194A
29	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	937	937	194A
30	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	750	750	194A

31	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	750	750	194A
32	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	750	750	194A
33	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	938	938	194A
34	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	3105	3105	194A
35	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	1725	1725	194A
36	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	575	575	194A
37	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	937	937	194A
38	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	938	938	194A
39	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	3106	3106	194A
40	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	24308	24308	194A
41	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	24308	24308	194A
42	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	411	411	194A
43	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	17055	17055	194A
44	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	411	411	194A
45	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	17055	17055	194A
46	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	3105	3105	194A
47	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	15525	15525	194A
48	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	5175	5175	194A
49	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	938	938	194A
50	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	937	937	194A
51	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	938	938	194A
52	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	750	750	194A
53	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	750	750	194A
54	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	750	750	194A
55	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	937	937	194A
56	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	3106	3106	194A
57	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	37931	37931	194A
58	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	37932	37932	194A
59	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	822	822	194A
60	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	822	822	194A
61	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	3105	3105	194A
62	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	3106	3106	194A
63	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	3105	3105	194A
64	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	937	937	194A
65	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	937	937	194A
66	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	938	938	194A
67	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	750	750	194A
68	KARNATAKA BANK LIMITED, SHALIMAR BAGH	DELK04265C	750	750	194A

69	KARNATAKA BANK LIMITED, SHALIMAR BAG	DELK04265C	750	750	194A
70	KARNATAKA BANK LIMITED, SHALIMAR BAG	DELK04265C	938	938	194A
71	KARNATAKA BANK LIMITED, SHALIMAR BAG	DELK04265C	15525	15525	194A
72	KARNATAKA BANK LIMITED, SHALIMAR BAG	DELK04265C	5175	5175	194A
73	TATA POWER DELHI DISTRIBUTION LIMITED	DELN05225D	4787	4787	194A
74	TATA POWER DELHI DISTRIBUTION LIMITED	DELN05225D	4739	4739	194A
75	TATA POWER DELHI DISTRIBUTION LIMITED	DELN05225D	4739	4739	194A
76	TATA POWER DELHI DISTRIBUTION LIMITED	DELN05225D	4688	4688	194A
77	21ST CENTURY E SOLUTIONS PRIVATE LIMITED	DELS54529G	5400	5400	194C
78	BANK OF BARODA MMNR	MUMB20142D	2712	2712	194A
79	BANK OF BARODA MMNR	MUMB20142D	1627	1627	194A
80	BANK OF BARODA MMNR	MUMB20142D	3669	3669	194A
81	BANK OF BARODA MMNR	MUMB20142D	2940	2940	194A
82	BANK OF BARODA MMNR	MUMB20142D	4900	4900	194A
83	BANK OF BARODA MMNR	MUMB20142D	1320	1320	194A
84	BANK OF BARODA MMNR	MUMB20142D	1647	1647	194A
85	BANK OF BARODA MMNR	MUMB20142D	2201	2201	194A
86	BANK OF BARODA MMNR	MUMB20142D	2010	2010	194A
87	BANK OF BARODA MMNR	MUMB20142D	1611	1611	194A
88	BANK OF BARODA MMNR	MUMB20142D	2686	2686	194A
89	CULURUM VITAE PRIVATE LIMITED	MUMMC25458G	350	350	194C
90	HDFC BANK LIMITED	MUMH03189E	163836	163836	194A
91	HDFC BANK LIMITED	MUMH03189E	166032	166032	194A
92	HDFC BANK LIMITED	MUMH03189E	99807	99807	194A
93	HDFC BANK LIMITED	MUMH03189E	32093	32093	194A
94	HDFC BANK LIMITED	MUMH03189E	151	151	194A
95	AXIS BANK LIMITED	MUMU05151G	25865	25865	194A
96	AXIS BANK LIMITED	MUMU05151G	38	38	194A
97	AXIS BANK LIMITED	MUMU05151G	25994	25994	194A
98	AXIS BANK LIMITED	MUMU05151G	25964	25964	194A
99	AXIS BANK LIMITED	MUMU05151G	26092	26092	194A
100	ANDHRA BANK ZONAL OFFICE	RTKA03866C	1746	1746	194A
101	ANDHRA BANK ZONAL OFFICE	RTKA03866C	2362	2362	194A
102	ANDHRA BANK ZONAL OFFICE	RTKA03866C	1781	1781	194A
103	ANDHRA BANK ZONAL OFFICE	RTKA03866C	2414	2414	194A
104	ANDHRA BANK ZONAL OFFICE	RTKA03866C	1819	1819	194A
105	ANDHRA BANK ZONAL OFFICE	RTKA03866C	2467	2467	194A
106	ANDHRA BANK ZONAL OFFICE	RTKA03866C	1832	1832	194A
107	ANDHRA BANK ZONAL OFFICE	RTKA03866C	2489	2489	194A
108	BHARTI AIRTEL LIMITED	RTKB03826E	5000	5000	194I(b)
109	BHARTI AIRTEL LIMITED	RTKB03826E	931	931	194C
110	BHARTI AIRTEL LIMITED	RTKB03826E	909	909	194C
111	BHARTI AIRTEL LIMITED	RTKB03826E	735	735	194C
112	BHARTI AIRTEL LIMITED	RTKB03826E	871	871	194C
113	BHARTI AIRTEL LIMITED	RTKB03826E	5000	5000	194I(b)
114	BHARTI AIRTEL LIMITED	RTKB03826E	5000	5000	194I(b)
115	BHARTI AIRTEL LIMITED	RTKB03826E	637	637	194C
116	BHARTI AIRTEL LIMITED	RTKB03826E	5000	5000	194I(b)
117	BHARTI AIRTEL LIMITED	RTKB03826E	675	675	194C
118	BHARTI AIRTEL LIMITED	RTKB03826E	5301	5301	194I(b)
119	BHARTI AIRTEL LIMITED	RTKB03826E	5750	5750	194I(b)
120	BHARTI AIRTEL LIMITED	RTKB03826E	682	682	194C
121	BHARTI AIRTEL LIMITED	RTKB03826E	5750	5750	194I(b)
122	BHARTI AIRTEL LIMITED	RTKB03826E	651	651	194C
123	BHARTI AIRTEL LIMITED	RTKB03826E	717	717	194C
124	BHARTI AIRTEL LIMITED	RTKB03826E	871	871	194C
125	BHARTI AIRTEL LIMITED	RTKB03826E	937	937	194C
126	BHARTI AIRTEL LIMITED	RTKB03826E	1029	1029	194C
127	BHARTI AIRTEL LIMITED	RTKB03826E	892	892	194C
TOTAL			1093070		

Details of Turnover as per GSTR-3B (Imported From Form 26AS)

S.NO.	GSTIN	ARN	Date	Period	Taxable Turnover	Total Turnover
1	07AACT0696J1Z4	AA0704193453815	18-May-2019	April,2019	107500	107500
2	07AACT0696J1Z4	AA0705194270274	19-Jun-2019	May,2019	217316.2	217316.2
3	07AACT0696J1Z4	AA0706194196303	18-Jul-2019	June,2019	296410.28	296410.28
4	07AACT0696J1Z4	AA070719474171Y	20-Aug-2019	July,2019	185115	185115
5	07AACT0696J1Z4	AA0708195654150	20-Sep-2019	August,2019	189620.4	189620.4
6	07AACT0696J1Z4	AA0709195155302	19-Oct-2019	September,2019	186331.36	186331.36
7	07AACT0696J1Z4	AA0710194373192	19-Nov-2019	October,2019	759336.45	759336.45
8	07AACT0696J1Z4	AA071119597333X	20-Dec-2019	November,2019	354639.5	354639.5
9	07AACT0696J1Z4	AA0712196096160	18-Jan-2020	December,2019	268406.2	268406.2
10	07AACT0696J1Z4	AA070220499342D	19-Mar-2020	February,2020	327611	327611
11	07AACT0696J1Z4	AA070120504264X	19-Feb-2020	January,2020	240876.8	240876.8
12	07AACT0696J1Z4	AA070320250628E	21-May-2020	March,2020	207747.26	663771090.26
Total					3340910.45	666904253.45

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-004 Cash deposit (Other than Current Account)	HDFC BANK LTD , HDFC BANK HOUSE 1 SENAPATI BAPAT MARG LOWER PAREL, MUMBAI, MAHARASHTRA, INDIA, 400013	-	2784803
Total				2784803.00

Details of Members of AOP

S. No.	Name of Member	PAN
1	SURESH CHAND VATS	AAEPV2295C
2	SUNEET VATS	ACCPV8811E
3	KRISHAN AGGARWAL	AEWPK0416L
4	VINEET VATS	AADPV4131C
5	NARESH KUMAR	ABJPK5857F

Suneet Vats
Signature
(SUNEET VATS)

For STRENGTH INDIA EDUCATIONAL
SOCIETY

Date-07.01.2021

CompuTax : S-28 [STRENGTH INDIA EDUCATIONAL SOCIETY]

Subhash C. Gupta & Co

CHARTERED ACCOUNTANTS

B-3/1, First Floor, Rajouri Garden, New Delhi-110027
Tel : 45112473, 25458346
E-mail : scgupta@scgco.in
lokesh@scgco.in

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 STRENGTH INDIA EDUCATIONAL SOCIETY AACTS0696J [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

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 the head office and the branches of the above-named institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below:

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 institution as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For SUBHASH C. GUPTA AND CO.
Chartered Accountants

(SUBHASH CHANDER GUPTA)
PARTNER

Membership No: 080222
Registration No: 0004103N

Place : NEW DELHI

Date : 29/12/2020

UDIN : 20080222AAABH8630

ANNEXURE
STATEMENT OF PARTICULARS

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.	612215526
2.	Whether the 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 for such purposes.	71339120
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)	0
6.	Whether the amount of income of 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.	NA
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(B)? If so, the details thereof.	NA
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 utilised for purpose 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

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 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 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.	NO
4.	Whether the services of the 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 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 institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the 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 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

III. Investment 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 No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For SUBHASH C. GUPTA AND CO.

Chartered Accountants

(SUBHASH CHANDER GUPTA)

PARTNER

Membership No: 080222

Registration No: 0004103N

Place :NEW DELHI

Date : 29/12/2020

UDIN : 2080222AAAA BH 8630

STRENGTH INDIA EDUCATIONAL SOCIETY

(Parent Body of Vivekananda Institute of Professional Studies, Vivekananda Institute of Professional Studies Technical Campus & Vivekananda Institute of Competitive Studies)

AU Block, Outer Ring Road, Pitampura, New Delhi-110034

MERGED BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	SCHE-DULE	CURRENT YEAR 31.03.2020 ₹	PREVIOUS YEAR 31.03.2019 ₹
CORPUS FUND	A	112,062,005.11	112,062,005.11
RESERVES & SURPLUS			
i) Reserves		-	-
ii) Income & Expenditure as per last year : Add/less Surplus/Deficit		113,704,499.96	(4,519,658.91)
LOAN			
Secured	B	47,355,442.99	117,025,039.36
Unsecured from :-	C		
From Person having substantial Interest		872,001.00	872,001.00
From Others		-	-
CURRENT LIABILITIES & PROVISIONS			
Deposits	D	80,273,802.00	68,861,800.00
Expenses Payable	E	82,344,737.93	72,793,744.18
TOTAL		436,612,488.99	367,094,930.74
ASSETS			
FIXED ASSETS			
Land		66,379,197.00	66,379,197.00
Building Under Construction		55,209,766.00	
Other Fixed Assets(as per schedule)	F		
- Tangible Fixed Assets		235,177,074.13	243,535,867.13
- Intangible Fixed Assets		32,808.00	43,744.00
Furniture CWIP		-	-
INVESTMENTS			
against Fund		-	-
Other (F.D.R.)		42,858,026.26	42,083,896.00
Current Assets, Loans & Advances			
Current Assets	G	7,467,229.21	13,074,323.02
Loan & Advances	H		
To Person having substantial Interest		-	-
To Other		29,488,388.39	1,977,903.59
MISCELLANEOUS EXPENDITURE (To the extent not written off or adjusted)		-	-
INCOME & EXPENDITURE ACCOUNT as per last year add/less deficit/surplus		-	-
TOTAL		436,612,488.99	367,094,930.74

* Note: Schedule No. A to H are forming part of Balance Sheet

(Signature)
VICE CHAIRMAN

(Signature)
VICE CHAIRMAN

PLACE: New Delhi

DATE: 29 DEC 2020

As per our separate Report of even date attached

For SUBHASH C. GUPTA & CO.

CHARTERED ACCOUNTANTS

Firm Regn. No. 004103N

(Signature)
S.C. Gupta

Partner

M. No. 080222

STRENGTH INDIA EDUCATIONAL SOCIETY
(Parent Body of Vivekananda Institute of Professional Studies, Vivekananda Institute of Professional Studies Technical Campus & Vivekananda Institute of Competitive Studies)

AU Block, Outer Ring Road, Pitampura, New Delhi-110034

**MERGED INCOME AND EXPENDITURE ACCOUNT FOR
THE YEAR ENDING 31ST MARCH 2020**

INCOME	SCHE-DULE	CURRENT YEAR 31.03.2020 ₹	PREVIOUS YEAR 31.03.2019 ₹
Fees	'I'	668,276,746.97	589,494,173.00
Interest			
-- Interest from F.D.R.		9,279,525.76	4,853,808.00
-- Other Interest		531,993.00	878,829.36
Donation			
Subscription			-
Sponsorship			-
Sale of Prospectus			-
Rent		1,257,648.00	1,477,920.00
Consultancy Fees			-
Other Income --			-
Prior Period Adjustment			
Computer Fee			130,000.00
Membership Fee			3,544,488.36
Other		4,208,732.85	
Total		683,554,646.58	600,379,218.72
EXPENSES			
Employees Cost	'J'	302,793,058.00	257,745,180.00
Operating Expenses	'K'	143,703,742.79	149,495,613.66
Administration & General Expenses	'L'	75,414,539.48	60,753,781.66
Surplus/Deficit before Depreciation. & Interest		161,643,306.31	132,384,643.40
Depreciation/Amortisation		34,165,658.00	32,614,225.00
Interest		9,253,489.44	13,319,321.58
Surplus/Deficit for the year before exceptional items		118,224,158.87	86,451,096.82
Exceptional items(Prior Period Expenses/ Income)			114,556.00
Surplus/Deficit for the year		118,224,158.87	86,336,540.82
Carried Forward Losses		(4,519,658.91)	(90,856,199.73)
Surplus/(Deficit) to be carried forward to Balance Sheet		113,704,499.96	(4,519,658.91)

* Note: Schedule No. I to L are forming part of Income & Expenditure

PLACE: New Delhi

DATE: 29 DEC 2020

As per our separate Report of even date attached

For SUBHASH C. GUPTA & CO.

CHARTERED ACCOUNTANTS

Firm Regn. No. 004103N

S.C. Gupta

Partner

M. No. 080222

VICE CHAIRMAN

ALL SCHEDULES ANNEXED TO AND FORMING PART OF THE
MERGED BALANCE SHEET AS AT 31ST MARCH 2020

SCHEDULE - "A" CORPUS FUND

S. No.	PARTICULARS	AMOUNT (Rs.) 31.03.2020	AMOUNT (Rs.) 31.03.2019
	Opening Balance	112,062,005.11	112,062,005.11
		112,062,005.11	112,062,005.11

SCHEDULE - "B" SECURED LOAN

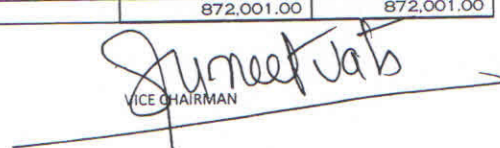
S. No.	PARTICULARS	AMOUNT (Rs.) 31.03.2020	AMOUNT (Rs.) 31.03.2019
	A) VIVEKANANDA INSTITUTE OF PROFESSIONAL STUDIES		
1	Canara Bank (Secured against hypothecation of Car)		
2	ICICI BANK (Secured against hypothecation of Car)	351,327.10	629,016.50
3	Karnataka Bank Ltd (Secured against hypothecation of FDR)	1,041,553.60	6,997,822.00
4	Axis Bank Ltd. (Secured against hypothecation of FDR)	(12,774.06)	1,685,017.94
	B) STRENGTH INDIA EDUCATIONAL SOCIETY		
1	Karnataka Bank Ltd (Secured against hypothecation of FDR)	(66,175.15)	2,337,038.74
2	Overdraft from HDFC bank Ltd. (Against Property)	2,283,264.93	37,861,905.07
3	Term Loan from HDFC Bank Ltd (Against Property)	45,052,631.66	67,578,947.42
	C) VIVEKANANDA INSTITUTE OF PROFESSIONAL STUDIES TECHNICAL CAMPUS		
1	Axis Bank Ltd. (Secured against hypothecation of FDR)	(1,294,385.09)	(64,708.31)
	TOTAL	47,355,442.99	117,025,039.36

SCHEDULE - "C" UNSECURED LOAN

A) FROM PERSON HAVING SUBSTANTIAL INTEREST

S. No.	PARTICULARS	AMOUNT (Rs.) 31.03.2020	AMOUNT (Rs.) 31.03.2019
	Strength India Educational Society		
1	SURESH CHAND VATS	850,000.00	850,000.00
2	SUNEET VATS	22,001.00	22,001.00
	TOTAL (A)	872,001.00	872,001.00


VICE CHAIRMAN


VICE CHAIRMAN



SCHEDULE - "D" DEPOSITS

S. No.	PARTICULARS	AMOUNT (Rs.) 31.03.2020	AMOUNT (Rs.) 31.03.2019
	DEPOSIT		
	<u>VIVEKANANDA INSTITUTE OF PROFESSIONAL STUDIES</u>		
1	Security From Students	51,935,800.00	44,455,800.00
2	Lib. Security	3,074,500.00	3,342,500.00
3	Book Bank Security	12,695,500.00	8,715,500.00
	<u>VIVEKANANDA INSTITUTE OF PROFESSIONAL STUDIES TECHNICAL CAMPUS</u>		
1	Security From Students	12,031,002.00	11,813,000.00
2	Lib. Security	157,000.00	160,000.00
3	Book Bank Security	380,000.00	375,000.00
	TOTAL	80,273,802.00	68,861,800.00

SCHEDULE - "E" EXPENSES PAYABLE

S. No.	PARTICULARS	AMOUNT (Rs.) 31.03.2020	AMOUNT (Rs.) 31.03.2019
	Expenses Payable		
	<u>VIVEKANANDA INSTITUTE OF PROFESSIONAL STUDIES</u>		
1	Expenses Payable(Other)	1,421,521.00	176,131.00
2	Excess Fee Refundable	8,988,205.90	7,725,867.00
3	E.P.F.Payable	177,153.00	168,382.00
4	ESIC Payable	33,980.00	53,397.00
5	Salary Payable	37,775,200.00	37,460,683.00
6	Tds Payable (Contractor)	50,679.00	51,738.00
7	Tds Payable (Advertising)	1,800.00	2,500.00
8	Tds Payable (Professional Fee)	282,089.00	304,702.00
9	Tds Payable (Rent)	9,800.00	15,900.00
10	Tds Payable (Salary)	1,961,990.00	1,553,240.00
11	Electricity Exp. Payable	567,110.00	85,232.00
12	GST	15,538.86	34,501.00
13	GST REVERSE CHARGES	21,690.54	218,485.26
14	Telephone Exp. Payable	14,734.00	25,984.00
		51,321,491.30	47,876,742.26
15	Amount received in advance	411,350.00	430,000.00
16	Other Creditors	1,154,678.00	2,447,060.00
		52,887,519.30	50,753,802.26
	Strength India Educational Society		
1	Salary Payable	22,000.00	-
2	Tds Payable (Interest)	-	-
3	TDS Payable (Contractor)	305,831.00	3,503.00
4	TDS Payable (Professional)	62,500.00	-
5	GST Payable	37,395.22	56,539.20
6	Electricity Exp. Payable	62,486.00	-
7	Electricity Security	22,500.00	22,500.00
8	Rent Security	300,000.00	300,000.00
9	Other Creditors	15,826.00	-
		828,538.22	382,542.20
	<u>VIVEKANANDA INSTITUTE OF PROFESSIONAL STUDIES TECHNICAL CAMPUS</u>		
1	Salary Payable	5,142,386.00	4,291,876.00
2	Tds Payable (Advertisement)	31,232.00	42,900.00
3	Tds Payable (Contractor)	31,617.00	37,721.00
4	Tds Payable (Professional Fee)	92,700.00	62,415.00
5	Tds Payable (Salary)	887,220.00	1,448,230.00
6	GST Payable	2,006.18	18,839.34
7	Telephone Ex. Payable	14,504.00	11,689.00
8	Expenses Payable	392,763.00	95,674.00
		6,594,428.18	6,009,344.34
9	Fees and others received in advance	20,873,149.23	15,079,700.38
10	Other Creditors	1,153,503.00	560,755.00
		28,621,080.41	21,649,799.72
	<u>VIVEKANANDA INSTITUTE OF COMPETITIVE STUDIES</u>		
1	Expenses Payable	7,600.00	7,600.00
2	GST Payable	-	-
	TOTAL	82,344,737.93	72,793,744.18

VICE CHAIRMAN

VICE CHAIRMAN



ALL SCHEDULES ANNEXED TO AND FORMING PART OF THE
MERGED BALANCE SHEET AS AT 31ST MARCH 2020

SCHEDULE NO. "F" "FIXED ASSETS"

A) Vivekananda Institute of Professional studies

S.NO PARTICULARS	W.D.V AS ON ON 1-4-2019	ADDITIONS		Sale / Adjustment	TOTAL AS ON 31.3.2020	RATE	DEPRECIATION	W.D.V AS ON ON 31.03.2020
		MORE THAN 180 DAYS	LESS THAN 180 DAYS					
1 AIR CONDITIONER	1,148,137.72	363,103.00	183,301.00	45,000.00	1,148,137.72	15%	172,221.00	975,916.72
2 COMPUTER	1,019,142.70				1,337,245.70	40%	534,898.00	802,347.70
3 CAR	3,797,556.00	467,816.00	1,564,108.00		3,797,556.00	15%	569,633.00	3,227,923.00
4 OFFICE EQUIPMENTS	4,589,609.50	1,582,584.00	76,700.00		7,349,155.52	15%	1,088,626.00	6,260,529.52
5 LIBRARY BOOKS	560,333.00	2,788,340.00	384,865.00		3,425,373.00	40%	2,781,699.00	4,954,602.50
6 SOFTWARE	17,475,245.55	2,032,628.00	98,656.00		19,892,738.55	10%	1,354,809.00	2,070,564.00
7 FURNITURE & FIXTURE	1,726,540.30	546,144.00			2,371,340.30	15%	1,970,031.00	17,922,707.55
8 PROJECTOR	177,463.00				177,463.00	15%	348,302.00	2,023,038.30
9 PODIUM	439,530.00	138,242.00			577,772.00	15%	26,619.00	150,844.00
10 NETWORKING EQUIPMENT	492,070.00				492,070.00	15%	86,666.00	491,106.00
11 UPS	484,030.10	141,300.00	8,909.00		634,239.10	15%	73,811.00	418,259.00
12 TELEPHONE EQUIPMENT	3,338,497.52	684,016.00			4,022,513.52	15%	94,468.00	539,771.10
13 STUDIO EQUIPMENT	1,318,003.00				1,318,003.00	15%	603,377.00	3,419,136.52
14 AUDITORIUM EQUIPMENT	163,725.00				163,725.00	15%	197,700.00	1,120,303.00
15 DIGITAL LAB							24,559.00	139,166.00
TOTAL :	43,427,921.91	8,744,173.00	2,316,539.00	45,000.00	54,443,633.91		9,927,419.00	44,516,214.91

Previous year (2018-19)

TOTAL :	40,604,508.91	6,693,739.00	6,229,153.00	2,190,000.00	51,337,400.91	2.95	7,909,479.00	43,427,921.91
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Intangible Fixed Assets

S.NO PARTICULARS	W.D.V AS ON ON 1-4-2019	ADDITIONS		Sale / Adjustment	TOTAL AS ON 31.3.2020	RATE	DEPRECIATION	W.D.V AS ON ON 31.03.2020
		MORE THAN 180 DAYS	LESS THAN 180 DAYS					
1 SOFTWARE	43,744.00				43,744.00	25%	10,936.00	32,808.00
TOTAL :	43,744.00				43,744.00		10,936.00	32,808.00

Previous year (2018-19)

TOTAL :	58,326.00				58,326.00		14,582.00	43,744.00
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B) Strength India Educational Society

S.NO PARTICULARS	W.D.V AS ON ON 1-4-2019	ADDITIONS		Sale / Adjustment	TOTAL AS ON 31.3.2020	RATE	DEPRECIATION	W.D.V AS ON ON 31.03.2020
		MORE THAN 180 DAYS	LESS THAN 180 DAYS					
1 BUILDING	156,035,364.82	2,560,327.00	9,589,669.00		165,625,033.82	10%	16,083,020.00	149,542,013.82
2 AIR CONDITIONER	15,787,471.00	891,387.00	19,355.00		18,367,153.00	15%	2,753,621.00	15,613,532.00
3 ELECTRICITY FITTING	10,424,849.00				11,316,236.00	15%	1,697,435.00	9,618,801.00
4 COMPUTER	615,370.00	36,273.00			651,643.00	15%	97,746.00	553,897.00
5 FIRE FIGHTING EQUIPMENT	4,252,167.40				4,252,167.40	10%	425,217.00	3,826,950.40
6 FURNITURE & PICTURE	733,434.00				733,434.00	15%	110,015.00	623,419.00
7 GENERATOR	2,016,023.00				2,016,023.00	15%	302,403.00	1,713,620.00
8 SOLAR POWER GENERATING SYS	36,171.00				36,171.00	15%	5,426.00	30,745.00
9 OFFICE EQUIPMENTS	189,900,850.22	3,487,987.00	9,609,024.00		202,997,861.22		21,474,883.00	181,522,978.22
TOTAL :	189,900,850.22	3,487,987.00	9,609,024.00		202,997,861.22		21,474,883.00	181,522,978.22



Previous year (2018-19)	199,239,136.22	2,082,417.00	10,854,316.00	212,175,869.22	22,275,019.00	189,900,850.22
TOTAL :						

C) Vivekananda Institute of Professional studies Technical Campus

S.NO	PARTICULARS	W.D.V AS ON ON 1-4-2019	A D D I T I O N S		Sale / Adjustment	TOTAL AS ON 31.3.2020	RATE	DEPRECIATION	W.D.V AS ON ON 31.03.2020
			MORE THAN 180 DAYS	LESS THAN 180 DAYS					
1	COMPUTER	3,514,882.00	22,000.00	789,715.00		4,304,597.00	40%	1,563,896.00	2,740,701.00
2	AIR CONDITIONER	189,276.00				211,276.00	15%	31,691.00	179,585.00
3	ELECTRICAL FITTING	65,348.00				65,348.00	15%	9,802.00	55,546.00
4	OFFICE EQUIPMENTS	1,580,636.00	82,802.00	183,230.00		1,846,668.00	15%	263,258.00	1,583,410.00
5	LIBRARY BOOKS	732,378.00	207,220.00	143,274.00		1,082,872.00	40%	404,494.00	678,378.00
6	FURNITURE & FIXTURE	3,408,628.00	67,145.00	71,076.00		3,546,849.00	10%	351,131.00	3,195,718.00
7	PROJECTOR	444,676.00		16,418.00		444,676.00	15%	66,701.00	377,975.00
8	PODIUM	47,024.00				63,442.00	15%	8,285.00	55,157.00
9	TELEPHONE EQUIPMENT	133,806.00	10,800.00			144,606.00	15%	21,691.00	122,915.00
10	DIGITAL LAB	86,539.00		89,526.00		86,539.00	15%	12,981.00	73,558.00
11	SOFTWARE					89,526.00	40%	17,905.00	71,621.00
TOTAL :		10,203,193.00	389,967.00	1,293,239.00	-	11,886,399.00		2,751,835.00	9,134,564.00

Previous year (2018-19)

TOTAL :	8,475,642.00	371,358.00	3,807,839.00	37,190.00	12,617,649.00	2,414,456.00	10,203,193.00
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D) Vivekananda Institute of Competitive Studies

S.NO	PARTICULARS	W.D.V AS ON ON 1-4-2019	A D D I T I O N S		TOTAL AS ON 31.3.2019	RATE	DEPRECIATION	W.D.V AS ON ON 31.03.2020
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
1	Technical Know How	3,902.00			3,902.00	15%	585.00	3,317.00
TOTAL :		3,902.00	-	-	3,902.00		585.00	3,317.00

Previous year (2018-19)

TOTAL :	4,591.00	-	-	-	4,591.00		689.00	3,902.00
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Grand Total
(2019-20)

Tangible Fixed Assets	243,535,867.13	12,622,127.00	13,218,802.00	45,000.00	269,331,796.13	-	34,154,722.00	235,177,074.13
GRAND TOTAL :								
Intangible Fixed Assets	43,744.00	-	-	-	43,744.00	-	10,936.00	32,808.00
GRAND TOTAL :								

Previous year (2018-19)

Tangible Fixed Assets	248,323,878.13	9,147,514.00	20,891,308.00	2,227,190.00	276,135,510.13	2.95	32,599,643.00	243,535,867.13
GRAND TOTAL :								
Intangible Fixed Assets	58,326.00	-	-	-	58,326.00	-	14,582.00	43,744.00
GRAND TOTAL :								



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VICE CHAIRMAN

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VICE CHAIRMAN

ALL SCHEDULES ANNEXED TO AND FORMING PART OF THE
MERGED BALANCE SHEET AS AT 31ST MARCH 2020

SCHEDULE - "G" CURRENT ASSETS

S. No.	PARTICULARS	AMOUNT (RS.) 31.03.2020	AMOUNT (RS.) 31.03.2019
I	<u>BANK AND CASH BALANCE</u>		
	VIVEKANANDA INSTITUTE OF PROFESSIONAL STUDIES	3,413,310.67	3,827,000.91
	STRENGTH INDIA EDUCATIONAL SOCIETY	60,900.32	138,267.72
	VIVEKANANDA INSTITUTE OF PROFESSIONAL STUDIES TECHNICAL CAMPUS	3,774,536.90	8,896,902.07
	VIVEKANANDA INSTITUTE OF COMPETITIVE STUDIES	218,481.32	212,152.32
	TOTAL	7,467,229.21	13,074,323.02

SCHEDULE - "H" LOANS & ADVANCES

S. No.	PARTICULARS	AMOUNT (RS.) 31.03.2020	AMOUNT (RS.) 31.03.2019
A) I	<u>VIVEKANANDA INSTITUTE OF PROFESSIONAL STUDIES</u> <u>LOANS & ADVANCES</u>	13,325,881.15	(10,187,482.84)
B) D	<u>STRENGTH INDIA EDUCATIONAL SOCIETY</u> <u>LOANS & ADVANCES</u>	10,833,210.24	7,145,586.09
C) I	<u>VIVEKANANDA INSTITUTE OF PROFESSIONAL STUDIES TECHNICAL CAMPUS</u> <u>LOANS & ADVANCES</u>	5,302,397.00	4,992,900.34
D) D	<u>VIVEKANANDA INSTITUTE OF COMPETITIVE STUDIES</u> <u>LOANS & ADVANCES</u>	26,900.00	26,900.00
	TOTAL	29,488,388.39	1,977,903.59

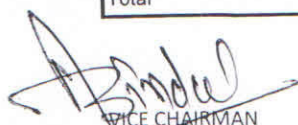

VICE CHAIRMAN

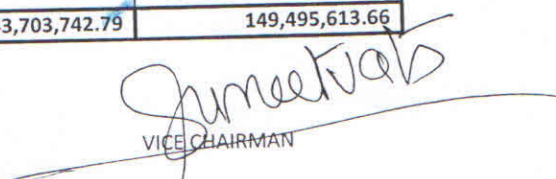

VICE CHAIRMAN



STRENGTH INDIA EDUCATIONAL SOCIETY
(Parent Body of Vivekananda Institute of Professional Studies, Vivekananda
Institute of Professional Studies Technical Campus & Vivekananda Institute of
Competitive Studies)
AU Block, Outer Ring Road, Pitampura, New Delhi-110034
SCHEDULES OF MERGED INCOME & EXPENDITURE

SCHEDULE 'I' : FEE & RECEIPTS	CURRENT YEAR 31.03.2020 ₹	PREVIOUS YEAR 31.03.2019 ₹
Tuition Fee	573,481,250.00	501,123,945.00
Admission Fee		
Other Fee	457,546.97	344,003.00
Transportation Receipts		
Academic Fee		
University Dues	74,970,000.00	71,426,800.00
DHE Share	19,367,950.00	16,599,425.00
Total	668,276,746.97	589,494,173.00
SCHEDULE 'J' :		
<u>Payments & Provisions for</u>		
Employees		
Salary, Wages, bonus, etc. (regular staff)	292,221,672.00	247,882,911.00
(teaching/non-teaching)		
Contribution to PF & other fund	1,268,244.00	1,477,566.00
Salary (adhoc. Temporary staff)		
Honorarium to guest faculty	4,244,100.00	4,250,385.00
Staff Welfare Expenses	4,733,507.00	3,276,981.00
Recruitment Exp.	107,753.00	487,126.00
Leave Encashment		
Faculty Development charges	177,283.00	174,595.00
Medical Insurance	40,499.00	195,616.00
Notice Pay		
Total	302,793,058.00	257,745,180.00
SCHEDULE 'K'		
<u>Other Operating Expenses</u>		
University Charges	74,970,000.00	71,426,800.00
DHE Share	19,367,950.00	16,599,425.00
Affiliation/Recognition Expenses	2,907,950.00	6,264,431.00
Fuel, Power, Electricity & Water	15,974,095.80	12,921,692.66
Building Repair & Maintenance Exp.	11,182,070.00	19,375,459.00
Other repairs	1,224,951.00	3,009,838.00
Student Activities	2,839,883.99	5,903,994.00
I-Learn Charges	495,600.00	495,600.00
Study Material	1,599,383.00	1,404,667.00
Data Acquired Expenses	219,869.00	338,289.00
Sports Exp.	75,906.00	10,601.00
Fee Concession	3,999,950.00	4,464,950.00
News Paper, Books & Periodicals	189,559.00	187,508.00
Subscription	5,027,662.00	3,490,552.00
Website & Software Maintenance Exp.	851,502.00	335,275.00
Annual Function	2,336,529.00	2,094,088.00
Convocation Exp.		
International Conference		478,791.00
Library Membership	8,500.00	38,933.00
Examination Expenses	432,382.00	654,720.00
Total	143,703,742.79	149,495,613.66


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STRENGTH INDIA EDUCATIONAL SOCIETY
(Parent Body of Vivekananda Institute of Professional Studies, Vivekananda
Institute of Professional Studies Technical Campus & Vivekananda Institute of
Competitive Studies)

AU Block, Outer Ring Road, Pitampura, New Delhi-110034

SCHEDULES OF MERGED INCOME & EXPENDITURE

SCHEDULES 'L'	CURRENT YEAR 31.03.2020	PREVIOUS YEAR 31.03.2019
Administrative & General Expenses	₹	₹
Rent	2,333,000.00	4,137,884.00
Office Expenses	1,648,082.00	1,298,903.00
Meeting Expenses	55,235.00	54,714.00
Insurance	596,481.00	436,588.00
Donation	624,000.00	415,000.00
Advertising & Publicity	13,112,160.97	12,757,855.00
Course Promotion Expenses (MBA)	4,131,209.00	964,475.00
Legal Aid Cell	4,740.00	16,002.00
Audit Fee	228,100.00	175,000.00
Professional & Consultation Fee	11,977,450.00	6,383,350.00
Sponsorship	1,901,540.00	-
Guest Facilitation	3,318,880.00	2,211,225.00
Printing & Stationery	4,648,845.00	3,204,348.00
Postage	159,171.00	208,990.00
Telephone	364,804.00	400,704.00
Internet Charges	982,298.00	863,779.00
Conveyance	2,301,190.00	3,155,921.00
Travelling Exp.	371,578.00	285,501.00
Bank Charges	60,000.49	206,174.02
Property Tax	2,434,015.00	2,434,020.00
Regular/Self Assessment tax	638,577.00	-
Security Expenses	6,374,568.00	5,209,058.00
Inspection Charges	59,502.00	76,708.00
Counselling Expenses	34,075.00	32,578.00
Conference and Seminar	-	-
Festival Expenses	6,824,199.00	7,062,328.00
Land Scaping & Plantation Expenses	525,135.00	873,788.00
Housekeeping Charges	9,475,642.00	7,470,113.00
Medical Exp.	57,436.00	152,649.00
Fee Recoverable written off	-	169,600.00
Advance Recoverable Written off	-	77,200.00
Miscellaneous Expenses	172,626.02	19,326.64
Total	75,414,539.48	60,753,781.66

[Signature]
VICE CHAIRMAN

[Signature]
VICE CHAIRMAN

