V. K. JINDAL & CO.

Chartered Accountants

D-53/118-B, Plot No. 11

Kaliya Nagar (Near Peshwanibag) Rathyatra Crossing, Varanasi – 221010

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FORM No. 10B [See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of IAIN EDUCATION SOCIETY 23 KM MILESTORE Mirzamurad Varanasi as at 31.03.2023. and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications—

- (a) NIL
- (b)
- (c)

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—

- in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution oruniversity or other educational institution or hospital or other medical institution as on 31.03.2023; and
- (ii) In the case of the Income and Expenditure account or Profit and Loss account, of the Income and application

or profit or loss of its accounting year ending on 31.03.2023.

The prescribed particulars are annexed hereto.

Place: VARANASI

Date . 04.08.2023

UDIN 23070666364REI6674

Name: CA V.R.Jindal

Membership Number: 070666



						NNEXURE nt of Partic	culars			
	1	PAN of the a	uditee			I IA	AATJ9236B			
×	2	Name of the	auditee				EDUCATION SOCIE	TY		
7	3	Associament	Year			A.V	2023-2024			
Hand Details	4	Previous Yes	ir .			0	1 0 4 To	2 0	2 2	
	5	Registered /	ladress of the c	indites		23	1 0 3 KM MILESTORE,		2 3 rad- Varanasi	
	6.	Other address Type of the a	ises, if applican	ie					NAME OF TAXABLE PARTY.	
tegat		Type of the s	outree -			TR	UST			
					an instrument?	YES				
		provided, h	owever when approval need	TOTAL / THE TOTAL PROJECTS	has got the regist	1.7 m. record factors and	val or notification of the approved/notification of a provisional	administra former handled	College and the second	year should b
Registration Details		urapproved/ approved /sottfied (celer note **)	er which rovisionally rej provisionally	pistered regist provi notific	of registration/provisi ration or approval/ identify approval/ cation (mm/yyyy)	Notifi Regis	tration/Approval/ cation/ Unique tration No.], if available	Authority granting registration /provisi onal registration orapproval provisional approval notification	Date from registration//provi registration/approv approval/notificatio (dd/mm/yyyy)	w//provi siona
-		(1)			(2)		(3)	(4)	(5)	
		Section 12 income Tax	A/AA/AB Of x Act 1961	28-N	lay-2021	AAAT	9236BE20214	Central Governme	01.04.2021	
	10.	(a) Details of	all the Author	(s)/ Founder (s]/ Settler (s)/Trustee	(s)/ Member	s of society/Members of	the Committee	Council/ Director (s),	/ shareholders
		No regard Persons	Relation	Percentage of Shareholding In case Of Shoreholder	Unique	ld Code	Address	Whether the	re is Any Change in uring Previous Year adit (Yes/No)	If yes, specifithe Change
	1.	Praduman Kumar Jain			AADPJ9834C	Code 1	117/H2/117, Ekta Vihar Pandunagar Hns Nagar, Kanpur Nagar, Uttarpradesh		NO	
	2.	Vipul Jain	Member Of society		AAGPJ0228H	Code 1	117/H2/117, Ekta Vihar Pandunagar Hns Nagar, Kanpur Nagar, Uttarpradesh		NO	
Management	3.		Of society	•	AADPJ9831H	Code 1	117/H2/117, Ekta Vihar Pandunagar Hns Nagar, Kanpur Nagar, Uttarpradesh		NO .	
É	-		Member	*	ABRPB8373 M	Code 1	604 Sddh Apartments		NO	
ž	4.	Hem Lata Bansal	Of society			Code 1	3/17 Vishnu Puri Nawab Ganj ,Uttar Pradesh			

					1								
6.		Nehal ţain	Member Of society		BFTPJ507	4E Code 1	117/H2/11 Ekta Vihar Pandunaga Hns Nagar, Kanpur Naj Uttarprade	r gar,			NO		
7.		Vatsai Jain	Member Of society		BMLPJ070	OBE Code 1	117/H2/11 Ekta Vihar Pandunaga Hns Nagar, Kanpur Nag Uttarprade	gar.			NO		
8.		Shyam Tripathi	Member Of society	9	AFZPT63	95 Code 1	35/36 Ban Mohal , Kar Uttar Prade	npur			NO		
9.	1	Vinay Vasantlal Mehta	Member Of society		AUFPM41 K	11 Code 1	Plot No 124 Indrapuri Opposite Children ca School Biha Kanpur Na Uttar Pradi	ire aru gar			NO		
10.	1	Devendra Kumar Bajpai	Member Of society		AMWPB5 5P	79 Code 1	Biroha Pos Biroha Kan Nagar Utta	t, ipur			NO		
	1	majhar					Pradesh						
		(h) In case if	any of the per-	ons [as mentione] of such pers	ned in row 10(on at any time o	a)] is not an individuring the previous	dust, then provide	the fo	tiowing LE	detail	s of the	natural per	sons who are
		(h) In case if	any of the per-	one [as mentione] of such pers Unique Identification Number	ned in row 10(on at any time of ID code < refer note	during the previous Address	Non- Individus person Jas men in row No 10 which beneficia	LICAB	LE Percen	tage of	Whethe	r there is a during s year of	
		(h) In case if beseficial own	any of the per- ners (5% or mo	t/eque Identification	ID code	during the previous Address	Non- Individua person las mer in row No 10[LICAB	LE Percen benefic	tage of	Whether Change Previou	r there is a during s year of	ny If yes, spe
11.		(h) In case if beneficial own 51. No (1) Objects of the	any of the par- ners (5% or mo Name (2) auditee	Unique Identification Number	ID code < refer note	Address (5)	Non- Individus person Jas mes in row No 10 which beneficia ownership held (6)	il stioned a)] to il	Percentenene	tage of	Whethe Change Previou Audit(ye	r there is a during s year of es/No)	ny If yes, apo the chang
11.		(b) In case if beneficial own 51. No	any of the permers (5% or mo Name (2) auditee or the auditee aixen modificat	Unique Identification Number (3)	ID code < refer note [4] institution refer which do not i	during the previous Address	Non- Individus person jus mes in row No 10 which beneficis ownership held (6)	LICAB	Percentenene	tage of ital ship	Whethe Change Previou Audit(ye	r there is a during s year of ms/No) (B)	ny If yes, apo the chang
-		(b) In case if beneficial own 51. No	any of the permers (5% or mo Name (2) auditee of the auditee, airen modificat fease through	Unique John Derivation John Derivation January J	ID code < refer note (4) institution refer which do not care.	Address (5) red to in section 1 conform to the cons	Non- Individus person jus mes in row No 10 which beneficis ownership held (6)	LICAB	Percentenene	tage of ital ship	Whethe Change Previou Audit(ye	r there is a during s year of es/No)	ny If yes, apo the chang
-		(b) In case if beneficial own SI. No. (3) Objects of the undertile and establishment of the case of t	Name Name (2) auditee or the auditee. airm modificat feast to me Whether as manner will	Unique Identification Number (3) being a treat or a some of the object to be application for application for the stepulation	ID code < refer note (4) Institution refer which do not a action displace (DD/M r registration h dispersed of th	Address (5) red to in section 1 conform to the cons	Non- Individual person [as mer in row No 10] which beneficial pownership held (6) I or 12, has adopte littons of registrations of registrations of date of said adopted to the prescribed to date of said adopted to the prescribed	LICAB stationed a)] to al to cd or ion?	Percentenefic	tage of ital ship	Whethe Change Previou Audit(ye	r there is a during s year of ms/No) (B)	ny If yes, apo the chang
-		(b) In case if beneficial own Si. No. (b) Objects of the undertility of the (A)	Name Name (2) auditee or the auditee. aken modificat water of vicil Whether ac manner will modification	Unique Identification Number (3) being a trust or in an of the object of the object of the stipulation for the stipulation, as per sub-claim, as per sub-claim, as per sub-claim.	iD code c refer note (4) institution refer c which do not i acori duption (BD/M r registration h id period of th use (v) of clause	Address (5) red to in section 1 conform to the cons M/YYYY) has been made in any days from the	weer NOT APP Non- Individus sperson Jas mer im row No 10[which beneficia ownership held (6) tor 12, has adopte itions of registrati the prescribed for date of said adopt (1) of section 12, egistration under tion in cation ation	d attiomed a)) to all to all to an and or ton? The sub-classical parts or concept on such as a consecution or	Percon benefic overners (7) Ed	tage of classification of classification	Whether Change Previous Audin(your audin(you	r there is a during is year of en/No) (B) NO NO	ny If yes, ape the chang (9)
-		(b) In case if beneficial own (i) Si. No (ii) Objects of the undertail (iii) (Name [2] Name [2] Ruditee or the auditee. Alan of vicil Whether as manner will modificate If yes provided to a control S.No See the auditee.	Unique Identification Number (3) being a trest or a not of the object of the object of the stipulation as per sub-classed the following of t	iD code c refer note (4) institution refer s which do not out of the code o	Address ##> Address ##> [5] red to in section 1: conform to the cons M/YYYYI has been made in irty days from the e (ac) of sub-section ng application for e Status of registrat pursuanceof apol (Pending/Registra granted/Registra	work individual person las mental person las adopteritations of registration under las las egistration under las egistrations egistrations egistration under las egistrations egistrations egistration under las egistrations egistration egistrati	d attioned a) to a d or ton? The sub-classical conscell consuct a dd/m	Percentered (7) Ed If Regist tation be applied	tage of classification of classification	Whether Change Previous Audin(your audin(you	r there is a during is year of en/No) (B) NO NO NO	ny If yes, ape the chang (9)
52		(b) In case if beneficial own (c) (c) (d) (d) (d) (d) (d) (d) (d) (d) (d) (d	Name [2] Name [2] Ruditee or the auditee. Also formal Whether activities provid 12A - NO [5.No [5.No [6.1] [6.1] [6.2] [6	Unique Identification Number (3) being a trust or i nor of the object allowing about a application for his the stipulation, as per sub-claim, as per sub-claime the following	it code crefer note (4) institution refer swinch do not out of aron- duption (BB/M r registration had period of the use (v) of clause details regards Date of Applicate on their provinces during the pro-	Address ##> Address ##> [5] red to in section 1: conform to the cons M/YYYYI has been made in irty days from the (ac) of sub-section ing application for a Status of registrat pursuanceof apol (Pending/Registra granted/Registra I registration or p evices year	work individual person las mental person las adopteritations of registration under las las egistration under las egistrations egistrations egistration under las egistrations egistrations egistration under las egistrations egistration egistrati	d attioned a) to a d or ton? The sub-classical conscell consuct a dd/m	Percentered (7) Ed (7) Ed (8) (8) (8) (9) (8) (9) (1) (1) (1) (2)	tage of classification of classification	Whether Change Previous Audin(your audin(you	r there is a during is year of en/No) (B) NO NO NO	ny If yes, ape the chang (9)
52		(b) In case if beneficial own (i) Wheth and (ii) (ii) (ii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii) (iii)	Name [2] auditee or the auditee airn modificat whether ar manner will modification If yes provid 12A - NO S.No see the auditee ether activities es in 13 (i) dat he answer to 3 of chase (ac)	Unique Identification Number (3) being a trest or a constitute of the object of the sub-classes for the following of the following of the following of the following of commence	ID code < refer note (4) Institution refer which do not over the control of the code of Applicate of Applicate on the code of the code	Address ##> Address ##> [5] red to in section 1: conform to the cons M/YYYYI has been made in irty days from the (ac) of sub-section ing application for a Status of registrat pursuanceof apol (Pending/Registra granted/Registra I registration or p evices year	Non- Individual person [as mer in row No 10] which beneficial pownership held [6]. I or 12 has adopte littons of registration under the prescribed for date of said independent [1] of section 12, registration under the prescribed for all of section under the prescribed for the p	d attorned a)) to all to and or ton? orm and ortion? orm and ption or A. sub-cla to or concell consult (dd/m val.	Percentered (7) Ed (7) Ed (8) (8) (8) (9) (8) (9) (1) (1) (1) (2)	tage of classification of classification	Whether Change Previous Audin(your audin(you	r there is a during is year of en/No) (B) NO NO NO	ny If yes, ape the chang (9)
52		(b) In case if beneficial own 51. No	(2) auditee or the auditee aixen modificat whether ac manner will modification If yes provid 12A - NO S.No see the auditee or the activities or the activities or the activities or the first pro- cs in 13 (i) dat he answer to 1 of chaise (ac) of the first pro- cs in 13(iii) ab	Unique Identification Number (3) being a trest or a constitution of the object of th	ID code Code C	Address ##> Address ##> [5] red to in section 1: conform to the cons M/YYYY) tas been made in try days from the e (ac) of sub-section ing application for e Status of registrat pursuanceof appl (Pending/Registra S for registration or p evious year s for registration so A or application so	Non- Individual person [as mer in row No 10] which beneficial pownership held (6) Lor 12, has adopte litious of registration under the prescribed for date of said adopte (1) of section 12, registration under tion cancelled) rowinional appropriation cation and approval under section sub-capproval under cation for registration for registration for registration cation for registration for registration for registration for registration for registration and for registration for re	d stioned a)] to all to and or ion? orm and ortion? orm and ption or A. sub-cla or ion. ption or A. sub-cla or ion. current ion. current ion. current ion. current ion. current ion.	Percentered (7) Ed (7) Ed (8) (Regist lation be application by application b	of claused action sylvation sylvatio	Whether Change Previous Audit(your audit(you	r there is a during is year af en/No) (B) NO NO NO (Sub-section of such reg	ny if yes, ape the chang (9)

Varanasi

						-			
-	-	Whether the books		and the second second second	o become because on	I amount feeting	of to	Yes	
14.	(1)	the formand mann	er and at such place	e as prescribed and	ler rule 17AA1	y the audit	66	105	
	(10)	Provide the follow:						12111	
	5	Nature of	Whether	Whether	Whether		ained at a	ny place other	Whether the books ofaccount has
	No	Brenies of	maintained by	maintained in a		thanthe	registered	place	been audited
		Account	theauditee (Yes/No)	computer system	nt registered	Addres	Date of	Date of Intimation	(Yes/No)
		villater Note\$5*	17000	(Yes/No)	office (Yes/No)	x of	decision	toAssessing	
		(6)///49-			1,000,000	Place	by manage	Officer that books of accounts are	
						2 100.00	ment to	kept at such place	
							neep account	sub-rule (3) of	
							at such	rule 17AA	
						_	place		
	111	12	[3]	(4)	(5)	(6)	[7]	(0)	(9)
	1	Cash Book-Code 1	Yes	Yes	Yes				Yes
	- 2	Ledger-Code 2	Yes	Yes	Yes				Yes
	3.		Yes	Yes	Yes	-			Yes
	4.	Copies of bills,	Yes	Yes	Yes				Yes
		whether machine numbered or			13-50	1			
		otherwise serially				11			
		numbered.							
		wherever such bills are issued by							
		the assessee.							
		and copies or			Ť				
		counterfoils of machine			1				
		numbered or							
		otherwise senally							2 (11.17
		numbered receipts issued by the							
		assesse-Code 4							
	5	Original bills	Yes	Yes	Yes		*		Yes
		wherever issued to the person and							
		recepts in respect							
		of payments made							
		Code 5							
	6.	Any other book	Yes	Yes	Yes		+		Yes
	1	that may be							
		required to be maintained in							
		order to give a			1				
		true and fair view							
		of the state of the						1	
		person and							
		explain the							
		transactions effected - Code 6							
	7.	Books of account.	NA	NA	NA		-	-	NA
		as referred in	2.22						0.0240
		Serial No. 1 to 6, for business							
		undertaking							
		referred in sub-			1				
		section (4) of section 11 of the			1				
		Act -Code 7							
	8.	Books of account.	NA	NA	NA				NA.
	1	Serial No 1 to 6.			1				
		for business							
		carried on by the							
		assessee other than the business						1	
		undertaking							
		referred to in sub- section (4) of						111	DALA
		section 11 of the	JE OI P					1.4.00	103
		Act -Code 8	WILL	1				10/	
		/3	3	6				VAP	Wal Ja
		la la	CLOCKEY!	2				200	18
		1+=	Directo	51				S. Dest	A Name
		15	2	5/				-	
			01						

	Record of all the projects and institutions run by the cerson containing details of their name actives and objectives -Gode	Yes	Yes	Yes				Yes	
16	Record of income of the person during the previous year as per rule 17AA(1)(d)(ii) - Code10	Yes	Yes	Yes				Yes	
11	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii) - Code11	No	No	No	-			No	
12	Record of application of income out of the income of any previous year preceding the current provious year as per rule 17AA11(d)(iv)-Code12	NA	NA	NA				NA	
13	contraction made with a specific precion that they shall form part of the corpus, as per rule 17AA(1)(d)(v) 1 Code13	NA	NA	NA				NA	
14	Record of contribution received for the purpose of repair of temple, mosque gurdwars, church or other place notified under clause (b) of subsection (2) of section 80G which is being treated as corpus, as per rule 17AA(1) (d)(vi) — Code 14	Yes	Yes	Yes	*	٠		Yes	
	Record of loan and corrowings as per rule 17AA(1)(d)(vs) Code15	Yes	Yes	Yes				Yes	
16	Record of properties as per rule 17AA(1)(d)(viii)- Code 16	Yes	Yes	Yes				Yes	
17	Record of specified persons as per rule (17AA(1)(d)(w). Code 17	Yes	Yes	Yes				Yes	
18.	Any other documents containing any other relevant information as per	Yes	Yes Of Pa	Yes		•	· · · · · · · · · · · · · · · · · · ·	Yes A 6 CO	

-		Ço	de18		of the state of the	n has not tie	a seem of the second	A CONTRACTOR OF THE CONTRACTOR	torne to a to	nonement of any or	has object of	denoral public veiting the
	5.	Whire is									ner object of	general public utility ther
		(A)					he auditee wi of section 27		nature of trac	le, commèrce or		No
		N.	If yes, th	en percenta	ge of receipt	from such a	ctivity vis-b-v	is total recei	pts			%
							r, commerce on a commerce of the commerce of t			in the course of		No
l		(D)	Whether for any	r there is an	y activity of r	endering an	y service in re to to clause (1	elation to any	y trade, como s 27	erce or business		No
L		(E)	CONTRACTOR OF THE PERSON NAMED AND ADDRESS OF THE PERSON NAMED ADDRESS OF THE PERSON NAMED AND			INCOME MALE STATE OF THE PARTY.	ctivity vis-à-v	CAMPINE STREET, STREET				%
		(1)			ty of renderi			n the course	of actual carr	ying out of such		No
t	16	If A se	y in 15 is Y	es, the again	egate annual	receipts from	m such activit	ies in respec	t of that proje	ct/institution -		No
		1.54	Name of	Project, his	triptime	Am	ount of aggreg	ats annual r	eceipta from a	ctivities referred	in 15A and 1	50 (in Rs.)
							- I annual control of the Control	North Control of the Control	MORPHONIC MODEL	The second secon		
		Titlet										
			Whyther	the and tee	has any basis	ness underta	aking as refer	red to in sub-	-section (4) of	section 11		No
			Hyes, the	en provide ti	he following i	details of the	r bustness und	dertaking:				No
			(a) 8	lature of the	siness Under	talding						No
		-tm		Nasimers Cod								No
	17		did V	Vhether sep	arate books o	faccount h	eve been main	tained for th	ve business ur	dertaking		No
			(4) 1		the trasiness					e included in		No
			(e) t	acome from	the business	undertakin	sub-section (4) of section (4) of	ious year wh	ich is to be in	cluded in the		No
	18.	.(0)	Whether	the auditee	has any inco	me being pr	ofits and gain	s from any b	usiness as ref as the case m	erred in seventh ny be		No
		-	If yes the	ea provide ti	he following	details of su	ch business:				-	No
				lature of Bu		164-14-14-14-14-14-14-14-14-14-14-14-14-14	DATE OF THE PARTY				_	No
L		10	1								-	
		3.	1000	fusiness Cod							-	No
			(c) A	Vhether sep	arate booles o	if account hi	eve been main	tained for th	re business <	elet note.>		No
-				A THE SECTION AND ADDRESS OF THE SECTION ADDRESS OF THE			Company of the Company		cts of the aud	tee		No
gen)			(e) P	rofits and g	ains from the	e business d	uring the prev	dous year				No
t	10.	Details	f the receip	ts of the su	ditee on which	h taox has be	en deducted	at source ref	erred to in se	ctions 194C or 19	4) or 194H or	1940:-
		4.No.	Name of the		Amountain	Amount of	Section	Gategory of	magaie/receip		Incume/re	Whether separate book
			Mediactor	Service	Which tax has been sheduted at houstor (8s 10s.)	tale slediestridien beschoo	ion been deducted as	Trade, connector or huntere (Re.)	Activity of recidening any service to relation to any trade, contractive or business (Ba.)	Others (specify thenatury)	cylptim column 7 or Bullich is from business incidental to the estatemen toffbe abjects of the audites (In Rs.)	account have been Maintained Structure which is membraned in column 10 (Yes/No.)
L		(1)	(2)	(2)	(4)	(5)	(6)	(7)	[8]	(9)	(10)	(17)
		1	AR THERMO ETS PRIVATE LIMITED	\$ 580	2100000.00	10000.00	194.18			Consultancy Fees		
		2	DOLPIN DEVLOPE R LTD.		100000.00	10000.00	194JB		*	Consultancy Fees		. 1
		3	FRONTIE R SPRINGS LTD	168	100000.00	10000.00	19418		-	Consultancy Fees		*
		4	GRAND TRINITY REALEST ATE LLP	88A	50000.08	5000.00	19438		•	Consultancy Fees		
			INDIA	Weigning	Socono of	20100.00	HARRIN			Consultancy	112	We on

AFTERN

		(P) LTD.							Fees		
	6.	NAVJEET INDUSTRI		50000.00	5000.00	194JB		8 8	Consultanc Fees	У	*
	7.	PRITAM BAW MILLS	KNPP015 61A	50000.00	5000.00	194JB			Consultance Fees	У	
	0	RAM PRAKASH GUPTA		100000.00	10000.00	19438			Consultano Fees	У	
ZH.	15/94/16		(HE II CAVES	ty second po	oviso to shu	ese (ZBC)	efsecti	on 10 or sub-section	(18) of section	13 are applicable.	No
70	Shirt	er accentee na	chilese From	No. 10BD to	t the previo	us year	if No.	sen was to now 23 »			No
44	Tirtal I	ium (it dimat)	ons report	d in Form N	n. 1000 turn	unhed by	the had	itee for the province	syear		NIL
	Donab	uns out repor									NIL
	(1)	Denations section (2)	received by of section	rfund or trus ROG	st or institut	ion of the	audite	e which is approved	under clause (b)) of sub-	NIL
	(91	80G Lother	than those	fund or true donations o ction (2) of s	qualifying ur	nder clas	sudite se (b) c	e which qualifies for f sub-section (2) of	deduction unde section BOGor su	r section b-clause (iv)	NIL
	-	Denations	received b	y fund or tru	st or Institu	tion of	(a)	Cash donations	acceeding Rs. 20	00	NIL
	(16)	(a)of sub-s	section (2)	under sub-cof section 80 section (5)	G and which	are	(b)	Donations received and institution of trust orang universitations or an institution not all	r from any fund o ruity or other ed ry hospital or oth	or institution or lucational ser medical	NIL
							(c)	Others < Specify	the nature>		NIL
							(d)	Total (a)+(b)+(c)			NIL
23.	(iv)		which cou inder Form		orted in For	m No 101	3D due l	a non-availability o	fidentification o	fdonor as	NIL
4.5	(v)	Donations	received in	kind							NIL
				s referred to							
				nonymous d ction (1) of s			inder se	ction 115BBC on ac	count of applica	wilityof clause	NIL
	fe0.			nonymous d ection (2) of s			unders	ection 115BBC on a	ccount of applica	shility of clause	NIL
		(4)	b) of sub-s	ection (2) of	vection 1151	BBC		ection 11588C on a	ecount of applica	ability of clause	NIL
		(d) (Other anony	mous donat	ions taxable	@30%	under s	ection 115BBC			NIL
		(e) 1	Fotal (a+h+	r+d}							NIL
	{vii}	Any other	voluntary	contribution	not part of F	form No.	1080	<ple< td=""><td>ase specify</td><td>thenature></td><td>NIL</td></ple<>	ase specify	thenature>	NIL
	(AHC)	Youl don	ation not o	eparted in F	orm No 108	D [23(i)+	Z3(ii)+	23(iii)(d) +23(iv)+2	3(v)+23(vi)(e)+2	23(vii)]	NIL
N	Total	voluntary con	eributions	received by t	he auditee d	baring the	previo	us year [22+23(viii]			NIL
25	Tettal	foreign contri	button out	of the total v	oluntary cor	etributio	ns state	Lin 24			NIL
	Volum	tary Contribu	thes formir	g part of cor	pus (which a	are inclu	led in 2	4)			NIL
	(A)	section (2)	of section	onations rec 80G eligible ion 3A to sub	for exempti	ion unde	r Expla	repair of places no nation IA to the th	tified under clas ird proviso to cl	use (b) of sub- aune (23C) of	NIL
26	(18)	Corpus don	ations as re	ferred to in a	lause (d) of	sub-sect	ion (1)	of section 11 or Exp pecified under sub-			NIL
77	William	cary Contribu	dions respa	red to be app	slied by the r	nuditer d	sering th	е ргочных усит (24	-{23(vi)(d)=26A	+ 26H)	NIL
24	tundi		or trust or.	iny universit	y or other e	ducation		under trust referres ation or any hospita			23,04,55,796.7
29.	Incom	ne applied out	tside India	which is eligi	ble under ci	ause (c) o	of sub-so	ection [1] of section	11		NIL
70.	Incue	se required to	be applied	in India by t	he auditee d	iurina sier	rmroviu	s year [27+28-29]		-	23,04,55,796.7

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			pelied for chart	table or religious	purposes in	+Electroni in 8x)+ Ebecas Mo		Other		tronic(In Rs.)	Am	ount (Rs.)
	141	Continue the prev		n is any other per	eson during.	-	HIL		Diely	Cash	Г	
	-	Object	wise applicat	ion other than	the applicat	ion provide	d in (a)				
	- 3	-	-	TOTAL COMM	and appropria			_			+	-
	11.19	(1)	Religious Relief of poo	r				_	5,90,0	015.00	5,5	90,015.00
		1114	0.0200000000000000000000000000000000000									
	1	000	Education			1,72,26,04	40.27		33,71,	104.00	2,05	5,97,144.27
	1 .	EIA?	Medical reis	e!		-	-	_	_	*	-	-
	10	(V)	Preservation	n of environment	Circlading	-	-				1	-
	(h)	(VI)		forests and wildl		-						
		(VII)		n of monuments of fartistic or histori								-
		(VIII)	general pub			*			- 5	•		•
		(1X)		which cannot be under (1) to (VIII)		16.41,33,1	63.12		90,3	88,619.00	17,3	1,71,782.1
		(X)	Total									9,01,325.3
	[c]		plication [(a) *								-	9,01.325.3
1)	Deta	alis of appl	scatton out of (i)) (a) and (i) (b) re	coulting in paye	need in uncess	s of Rs. 5	D takh d	turing th	e previous year t	o any p	erson - NII
			whom		(Ita)							
					(Its)	•Electron ic modes (Rs.)	Other than Electro	onic	Total	Whether any TDShus been deducted		TDS hasbers
			amount paidor		(fls)	ic modes	than	onic	Total	TDShus been		under which
ui)	Amo	ount which	amount paidur credited	lly paid during the		sc modes (Rs.)	than Electri modes (Rs.)	onic s	10.000	TDShus been deducted		under which TDS hasberr
m)	Ami	mint ectiva	paidor credited	the previous year	e previous year	ic modes (Rs.)	than Election modes (Rs.)	onic s		TDShus been deducted Yes/No		under which TDS hasbeer deducted
n)	Ami 25.3	ount ectua pplication	paidur pridur credited it was not actual illy paid during of income in ea	the previous year rlier previous yea	e previous year which accrued	(Rs.) [If included in	than Election modes (Rs.)	onic s		TDShus been deducted Yes/No		under which FDS hasbeer deducted NIL NIL
(v)	Ami 263 Tota	ount ectua pplication al amount	paidor credited n was not actual ily paid during of income in ea	the previous year	e previous year which accrued ar (1)(c)-31(iii) +3	(Rs.) [If included in	than Election modes (Rs.)	onic s		TDShus been deducted Yes/No	19,	nice which the hasbeer deducted NIL NIL S9,01,325.3
n)	Ami 263 Tota	ount actual pplication al amount of	amount paidor credited t was not actual ily paid during of income in ea to be allowed an application in 3	the previous year rlier previous year s application [31]	e previous year which accrued ar (1)(c)-31(iii) +3	(Rs.) [If included in	than Election modes (Rs.)	onic s		TDShus been deducted Yes/No	19,1 19,1 18,0	NIL NIL 59,01,325.3 5,84,763.3
(v) (v) (vi)	Ami 26 3 Tota Bifu (a)	pplication al amount reation of Reve	amount paider credited t was not actual illy paid during of income in ea to be allowed as application in 3	the previous year riter provious year s application [31(11(v) into Revenu	e previous year which accrued ar ii)(c)-31(iii) =3 se or Capital	ic modes (Rs.) [if included in during any or 1(rv)]	than Election of the control of the	onic s	year but	TDShus been deducted Yes/No nosclaimed	19,1 19,1 18,0	NIL NIL 59,01,325.3 5,84,763.3 8,16,562.00
(v) (v) (vi)	Amilias a Tota Bifu (a)	pplication al amount preation of Reve	amount paider credited in was not actual ity paid during of income in ear to be allowed an application in 3 more tall ted or deposites	the previous year rlier previous year s application [31]	e previous year which accrued ar (i)(c)-31(iii) +3 as or Capital	ic modes (Rs.) [if included in during any or 1(rv)]	than Election of the control of the	onic s	year but	TDShus been deducted Yes/No nosclaimed	19,1 19,1 18,0	NIL NIL 59,01,325.3 5,84,763.3
vi)	American Total Bifu (a) (b) Actual Communication Regions (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c	pult actual pplication al amount irreation of Capillount invex med as appropriate to the capillount invex medians.	awnest paider credited in was not actual illy paid during of income in east to be allowed as application in 3 more tall ted or deposite in actual te	the previous year riter provious yes s application [31] (1) (4) into Revenu d back in corpus	e previous year which accrued ac (i)(c)-31(iii) +3 as or Capital which was appl ar.	ic modes (Rs.) [if included in during any or 1(iv)]	than Electric modes (Rs.) n (i)(c)) artier pr	enic revious	year but	TDShas been deducted Yes/No nutclaimed ar andnot	19,1 19,1 18,0	NIL NIL 59,01,325.3 5,84,763.3 8,16,562.00
vi) vi) vii)	Ami 28 3 Total Biffu (a) (b) Ami class Rep duri	ment actual galication al amount irreation of a Capito out the way ment of any ment of any that print that print are that print that print of	awnest paider credited in was not actual illy paid during of income in east to be allowed as application in 3 more tall ted or deposite in actual te	the previous year riter previous year application [31] [4] with Revent of back in curpus of that previous yearing that previous the previous that previous the previous that previous that previous the previou	e previous year which accrued ac (i)(c)-31(iii) +3 as or Capital which was appl ar.	ic modes (Rs.) [if included in during any or 1(iv)]	than Electric modes (Rs.) n (i)(c)) artier pr	enic revious	year but	TDShas been deducted Yes/No nutclaimed ar andnot	19,1 19,1 18,0	NIL NIL 59,01,325.3 5,84,763.3 NIL NIL NIL
vi) vi) vii)	Ami	ment actual pplication al amount incation of Daylo Capito	awnest paider credited awas not actual application in 3 application in 3 application of deposite production of deposite productions year during the deposite of deposite productions application of deposite productions year during the deposite paid of the deposite p	the previous year riter previous year application [31] [4] with Revent of back in curpus of that previous yearing that previous the previous that previous the previous that previous that previous the previou	e previous year which accrued ar (i)(c)-31(iii) +3 se or Capital which was appl our. evidus year wh year	ic modes (Rs.) [if included in during any e 1(rs)] ied during an ich was carin	than Electric modes (Rs.) n (i)(c)) ariser properties applied	enic s revious fing pre	year but	TDShas been deducted Yes/No noticlaimed ar andnot ed asapplication	19,1 19,1 18,0	NIL NIL 59,01,325.3 5,84,763.3 8,16,562.00 NIL
(vi)	Arma 26.22 Total Birliu (26.06) Arma class Reg duri	munt actual pplication al amount incation of a Capito out invex med as appropriate the disallow out deallow out de	awnest paider credited a was not actual ally paid during of income in east to be allowed as application in 3 the derivation during to a borrow evices year during towable under the countries of	the previous year riter previous yes application [31] [1] (v) into Revenue of back in corpus of that previous yearing during the previous cation hirteenth provises	e previous year which accrued ar (i)(c)-31(iii) +3 se or Capital which was appl our. evidus year wh e year to clause (230 e (a) of section to section 10(ic modes (Rs.) [if included in during any e 1(iv)] ied during an ich was cariff (of section 14)	than Electric modes (Re.) n (1)(c)] varier property precedure applies	onic s revious ding pre si and n	year but vious ye ot claims	TDShas been deducted Yes/No noticialmed ar andnot ed asapplication o-section [1]	19,1 19,1 18,0	NIL NIL 59,01,325.3 5,84,763.3 NIL NIL NIL
vi) vii) viii) uiii)	American American American American American Other American Other American Other Oth	ment ectual pplication al amount incation of) Reve Capito out invex med as appropriate the property out disallow out disa	amount paider credited awas not actual to be allowed an application in 3 mae to be allowed an application of borows year during towable under the country wed from application (3) or (3) or (3) or (4) any fund or lost institution references.	the previous year riter previous yes application [31] [4] with Revent of back in corpus of that previous years during that previous cation hirteenth provise lause [1a] of claus hirteenth provise.	e previous year which accrued ar (i)(c)-31(iii) +3 se or Capital which was appl our. evidus year wh year to clause (230 e (a) of section to section 10(of any universitions (v), (v),	ic modes (Rs.) [iFinctuded in during any e (iv)] iod during an ich was cariff (of section 1) 40 23C) or Espia ty or other ec (vi) or (vis) o	than Electric modes (Re.) n (I)(c)] varier property precedure applies of Explication 3 ducation 3	fing pre	year but vious ye ot claims	TDShas been deducted Yes/No nutclaimed ar andnot ed asapplication o-section [1] 1] ofsection 11	19,18,0	NIL NIL 59,01,325.3 5,84,763.3 NIL NIL NIL NIL

	(MIII)	or an	tion to any person other than any fund or institution or trust or any university y hospital or other medical institution referred to in sub - clauses (iv), (v), on 10 of the Act or any trust or institution referred to in sections 11 or 12 of the	(vi) or (via) of clause (23C) of	NIL.
	(viv)	been	cation outside India for which approval under proviso to clause (c) of sub-secti obtained		NIL
	(bot)	Appli	cation outside India for which approval under proviso to clause (ϵ) of sub-sections	on (1) of section 11 has been	
	(xys)	_	ed for any purpose heyorid the objects of the auditee		NIL
	(35%)	Any o	ther disallowance (Please specify)		NIL
	[4410]	Total	allowable application [(31(v)+31(vii)+31(viii) - (31(ix) to 31(xvii))]		19,59,01,325.00
	DOM	Amou	ant deemed to have been applied during the previous year under clause (2) of Etion 11	Explanation 1 to sub-section (1)	NIL
	(ax)	Incor	the accumulated as per the provisions of Explanation 3 to the third proviso to cluection [2] of section 11	ause (23C) of section 10 or	NIL
	(602)		re accumulated or set apart for application to charatable or religious purposes again to the extent it does not exceed 15 % of the income	or stated objects oftrust or	345,54,471.00
37	Taid	is Incom	e [30-(31) xvn() to 31(xxt))]		NIL
	-		e under section £15BBI		
33	(a)	section	or the auditer has any deemed income referred to in sub-section [18] of 11 which is chargeable to tax @ 30 % under section 115881 and the amount deemedincome?	No	NO
	{b}	proviso	er the auditee has any deemed income referred to in Explanation 4 to third to clause (23C) of section 10 or sub-section (3) of section 11 which is able to tax @30 % under section 115BBI and the amount of such deemed 7	No	NO
		(1)	Whether income accumulated is applied for the purposes other than charitableor religious purposes or ceases to be accumulated or set apart for application thereto	No	NO
		(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	NO
		(111)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third provise to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	NO
		(Iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (via) of clause (23C) of section 10	No	NO
	(c)	(0	Whether the auditee has any income which is income not to be excluded from the total income under twenty first provise to clause (23G) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax © 30 % under section 11588I and the amount of such income	No .	NO
		(0)	Whether the auditor has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax 3.0 % under section 115BBI and the amount of such income	No	NO
	(d):	per cer provisi	er the auditee has any income accumulated or set apart in excess of fifteen it of the income where such accumulation is not allowed under any specific on of the Act and which is chargeable to tax @ 30 % under section 115888 amount of suchincome ?	No	NO
	(e)	Whethe	er the auditee has made any application out of India which is not od fromtotal income under clause (c) of sub-section (1) of section 11	No.	NO
74	Anon	emous do	mation which is chargeable to tax @ 30 % under section 1158BC		NIL
	Other	tncome			NO
35.	(a)		er the auditee has any income chargeable under section 12(2) and the consuch income.	No	NO
	(b)	Income Explana	as per Explanation 38 to sub-section (1) of section 11 in case of violation of cir ation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2)	suse (a) or (b) or (c) or (d) of of section 80G	NO
	(x)	{b}ar(as per Explanation 18 to the third proviso to clause (23C) of section 10 in case c ; or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 resection 80C	of violation of clauses (a) or ad withclause (b) of sub-section	NO
	101	Income	chargeable under sub-section (4) of section 11		NO
7		0.014,000	(1) asset transferred under sub-section (1A) of section 11		
	(1)		or a capital asset being property field under trust wholly for charitable or ispurpose is transferred and the net consideration for which it is reed?	Yes/No	NO NO

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	(2)				emed application	(a) of sub-section m?		Yes/			NO	
	(3)		purpose is			ust in part only for deration for which		Yes/	No		NO	
	(4)				ned as per claus remed applicatio	(b) of sub-section	(1A) of	Yes/	No		NO	
	Applica				arces during the							
	100					(23C) of section 16 order previous yes		etronic r	nodes	Other than Electronic modes(Rx.)	Total Amous « Fill schedu	
	(8)					rar under clause (2 ing any earlier pre-		etronie i }	nodes	Other than Electronic modes(Rs.)	Total Amount Fill scheduleD	
	(c)	Income	ofearter	previous year	s up to 15% accu	mulated or set apa	rt +E36 (Re.	ectronic r	nodes	Other than Electronic modes(Rs.)	Total Amount	(Rs.)
	(0)				Corpus		+Ele (Ra	ectronic i	nodes	Other than Electronic modes(Rs.)	Total Amount Fdl ScheduleC	
	(E)			Borr	rowed fund		+Eir (Ru	etrunic i	nodes	Other than Electronic modes(Rs.)	Total Amount Fill ScheduleL	
	(F)			Any other (I	Please specify)		*El-	ectronic i	nudes	Other than Electronic modes(Rs.)	Total Amount Pill ScheduleL	
Tit.	+	Barata	of another	Code manufelment	n named of cr	edit in excess of Ru	50 lakh dari	an appealing	OF BOAR BO	n sinah massan as	reraz NII	-
	5.no		(person	PAN	Amount of application (Rs.)		of Application		ne year to	TOS	TOISY- NIL.	T
						+Electronic modes	Other th Electronic modes		Total	Whether any TDS has been deducted (Yes/No)	Section under which TDS hasbeen deducted	
	(1)		(2)	(3)	(4)	[8]	1	5)	(7)	(IF)	(9)	(14
	117	-	-			clause (23C) of sec	-			A PROPERTY OF THE PARTY OF THE	abie?	NO
1					ny the provision 13 are applicabl	s of twenty second ic?	provise to es	use [230	.) of section	n		
		(a)	Provisi	on of praviso	to clause (15) of	section 2 is applica	ble					NO
	(11)	(b)	conditi (i) ofcia	on specified in suse (b) of sub	n clause (a) of ter section (1) of se	oth proviso to clausection 12A have be	e (23C) of se on violated	ction 10	or sub-clas	ise		NO
39.		(c)				nth proviso to clausection 12A have b		ction 10	or sub-clas	ise		NO
		(4)				isis to clause (23C) in 12A have been s		or sub-	clause (ii)	af.		NO
				provide comp f section 13	outation of Incom	se chargeable unde	twenty secu	and provi	so to claus	e (23C) of section	10 or	
	- Inn	(a)	Income	for the previo	ous year							NIL
	(101)	(b)	TotalE	spenditure in	curred in India, I	or the objects of th	e auditiee.					NIL
		(1)		liture to be dis								NIL
			16	financial ye income is b	ear immediately eing computed	us standing to the preceding the pri	credit of the	r trust o elevant t	r institution to the assi	on as on the end essment year for	of the which	NIL
			(ii)	-	re from any loan	The state of the s				NW 100 1 2 2		NIL
			(iii)		m in respect of a r any other previ	n asset, acquisition ous year; and	of which has	been cla	imed as ap	plication of incon	ic, in	NIL
			(iv)	-	A STATE OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	entribution or don	ation to any p	SELECTOR.				NIL
			{v}	Capital exp		r Evolution to	A Contract of	a) of	dies 42	DATE SUNDAY	40	NIL
				second pro	viso to clause (2)	Explanation to aC) of section 18 m		mac	of clause		SI T	NIL

				(v ₀	Amount disallowable unde second provise to dance (2	r Explanation to sub-sci ICl of section 10 cond a	ection (10) of section	13 or Explanati	on to twenty	NIL
				(MI)	Any other disallowance			SECTION SE	0	
		1		(in)	Total expenditure to be disa	Bowed fri+fii)+fiii)+fii	() = (v) = (v() = (v()) = (v)	1077		NIL
		1	(d)		chargeable to tax under two				etion (10) of	NIL
-	_		1.33	Section	13 [a-b+c(ix)]				cross (10) se	NIL
		In case			nder second proviso to sub-sec					
Expension to produce for Religious Purposes		(a)	amount of	nuch espe	t of expenditure incurred duri inditure	ng the previous year w	hich is of a religious r	nature and the	Yes/No	If yes specify amount in Rs.
ofgen i	40	(b)	Total incor	ner of audi	ter during the acevious year					Amount in Rs.
fork		(c)	100		diture which waf religious nat	The second second second	[Amount in (a)/[b)]			76
		Code			referred to in sub-section (3)					
	41	referre section	of Pen d to in a (3) of sect	uti-	ame of such person	PAN ofsuch persue	Audhar number of such person, if abotted	Address of suc	hperson.	If code 2 selected in opiams (1) specify the amount of contribution mad to the audited
-	1		Code 4		Praduman Kumar Jain	AADPJ9834C	216401776248	117/H2/11 Vihar Pand Hns Nagar, Nagar, Utta	unagar Kanpur	
	2		Code 4		Vipul jain	AAGPJ0228H	523391416991	117/H2/11	7, Ekta unagar Kanpur	
	3		Code 4		Ruchi Jain	AADPJ9831H	355232525306	117/H2/11	7, Ekta unagar Kanpur	
	4		Code 4		Hem Lata Bansal	ABRPB8373M	957372953760	604 Sddh	3/17 i Nawab	
	5		Code 4		Shubhi Jain	APMPJ6588D	572509788940	117/H2/11 Vihar Pande Hns Nagar, Nagar, Utta	unagar Kanpur	
	6		Code 4		Nehal Jain	BFTPJ5074E	862697254615	117/H2/11	7, Ekta unagar Kanpur	
	7		Code 4		Vatsal Jain	BMLPJ0708E	354303303174	117/H2/11	7, Ekta inagar Kanpur	
	8		Code 4		Shuam Telmeta	AFZPT6395M	735585561867	35/36 Bang Kanpur Ut	ali Mohal	
	9		Code 4	VI	Shyam Tripathi	AUFPM4111K	207064509706	Biharu Kanj	pposite re School our Nagar	
	10	(Code 4			AMWPB5795P	765856286253	Uttar Prade Biroha Post Kanpur Nagi Pradesh	, Biroha ar Uttar	

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42.	Details of tra	ansactions referred to in section 13 (2)		
(a)	Whether as the previou	ny part of the income or property of the auditee is, or continues to be, lent to any specified person for any peri s year without either adequate security or adequate interest or both	odduring	NO
90	Whether an	ry land, building or other property of the auditee is, or continues to be, made available for the use of any specified during the previous year without charging adequate rent or other compensation:	lied person.	NO
fet	Whether an	by amount is posed by way of salary, allowance or otherwise during the provious year to any specified person of the trust or institution for services rendered by that person to such auditee and the amount so paid is in exconnably paid for such services;	et of the ess of what	Yes
(4)	Wisether the remaneration	e services of the auditee are made available to any specified person during the previous year without adequate on or other compensation.	e.	NO
14.5	Whether an previous ye	or share, security or other property is purchased by or on behalf of the auditee from any specified person duri- ue for consideration which is more than adequate:	ng the	NO
	Minutes and	is share, accurate or other property is said by or on hehalf of the auditee to any specified person during the pro- ation service is less than adequate:	rviousyear	NO
100	Shipping an	is become or property of the auditec is diverted during the previous year in layour of any specified person		NO
(0)	Whether an which any s	y funds of the auditee are, or continue to remain, invested for any period during the previous year, in any con pecified person has a substantial interest.	cern in	NO
43.	Specified V	lolation		
	Whether the [23C] of sec	is audited has incurred any specified violation as referred to in Explanation 2 to the fifteenth provise to clause tion 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation	NO	NIL
	[3]	Income of the auditee has been applied, other than for the objects of the trust or institution.	NO	NIL
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	NO	NIL
	(e)	Whether the audites, referred to in clause (a) of sub-section (1) of section 13, has applied any partof its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	NO	NIL
	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any particular religious community or caste.	NO	NIL
	Set	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	NO	NIL.
	-(6	Whether the auditee has not complied with the requirement of any other law, for the time being in torse, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	NO	NIL.
44	section 10 o	are is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause(23C) of er sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an of income and the amount of such depreciation?	NO	NIL.
45.	(23C) and cl	rovisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please ther the trust or institution has claimed deduction under section 10 (other than clause(1), clause lause (46) thereof during the previous year and the amount of such claim?	NO	NIL.
46.	Whether the in section 26	rauditee has taken or accepted any loan or deposit or any specified sum, exceeding the limitspecified 1988 during the previous year?	yes	13,15,00,000.00
47.	in respect of	auditee has received an amount exceeding the limit specified in section 2693T, from a person ine day; or a single transaction; or in respect of transactions relating to one event or occasion from a person revious year?	NO	NIL
40.	Whether the	auditee has repaid any amount being loan or deposit or any specified advance exceeding the limitspecified 19T, during the previous year?	yes	11,95,00,000.00
ak.	Whether the	auditive in required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-E87	YES	[If yes, fill Schedule TDS/TCS/ Statement of TDS/TCS/interes ton TDS/TCS as applicable]

		Corpus: De			ns> Form						
	The second second second	The second control of the second		190		-		-			
denotue	Opening beliance at the beginning of	Treated as	Applied during the previous	invested	amount.	kini	Mr. Tall	Invested ja.modes padotfied	tersard in	hed in	If corpus denantin it of type (i) then whether it failille size following conditions

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	Higgs con- year schied will be beginning of thirpervision year (1)	blummy the great into years +25	ivear (3)	deposited back into corpus (which was earlier applied and not claimed as application if such application in farilited the conditions) (4)	deposited back in to corpus	which (14) was applied surise r (6)	(7) (11-2 +53-3]	THECTION 11(5) (B)	inters year (9)	other thus specified in section 11(3) jus on last day of the previous year (10)	Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person,	Maintained as not separately identifiable	invested or diposited in the forms and modes other these specified under sub-section (3) of section 1 I.
received for the retive attor the retive attor the retive attor the retive attor of places untilled under all Ce 2 a by on crafter at the ce 2 a 2 a by on crafter at the ce 2 a 2 a by on crafter at the ce 2 a 2 a by on crafter at the ce 2 a 2 a by on crafter at the ce 2 a 2 a by on crafter at the ce 2 a 2 a by on crafter at the ce 2 a by on crafter at the ce 2 a by on ce 2 a by o											Yes/ No	Yest No	Yes/No	Yes/ No
Tell to the train of the train														
(air) Other than(s) and(s)aftove														

Nature of foreign contribution received during the presions year	Amount of fireign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year. Amount le Rs.
(i) impus (ii) on-corpus		,
Total		

pening halance at on list and of the provious year	Loan and bornwings taken for applications hawards objectives shatingthe previous basel		Amount of repayment of four repayment of four or borrowing during a which was earlier applied and out claimed as application if such Application fulfilled the conditions as required.		fotal repayment of least or borns west foring the previous year (In its.)	Closing Halance ason 3 fat March (1+2-6-7)
	(2)	(3)	(4)	(5)	(6)	(7)

Elici	Name of the person to whom remittance	identification Number if	out of India	Amount of remittance	Charstable or religious	Country of application	Whether applied for promoung international	If appro- India bas t	val for rece taken	applicationoutside
	is made		reported in	outside India other than (4) (In Rs.)	purpose for which application is made		melfare in which India is interested and is and not to be included intotal incomeof the	Appravai	General special	Date of approval
United States	(2)	(3)	(4)	(5)	10/	e of Ph	Onditue?	1	MNDAL	198

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Year in which recovery in decreased to be appointed in a second of the s	Date of functioning Forces NA, add-mitryyyy)	Armunt stremed to the applied streng the pressons year referred to in column!	Reason of documing applications (a) treatment has not been received during that year (b) any other reason	Out of the deemed application chained earlier, amount required to be applied	Amount taxed or any earlier taxed or any earlier taxes amount referred too column(5) (Fill acceptable DA)	Out of the doesned application clamical, amount required to be applied during the financial year permining to current assessment year	Amount of deemed application claimed in cartier years, applied during the financial year relating tocurrent AY	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year	Balunce Amount of deemed application
(H)	(2)	(3)	(4).	(5)	(6)	(7) =(5)-(6)	(8)	(7)+(8)-(9)	25)-(7)-(10)
migration rate growthal			Designation exists: the proceeded						5
Schedule DA: Details o	I accumulated in	ome taxed i	n earlier asses	sment vears	as ner vub-s	ection (110) a	fraction 117	SEVE A PRI AC	AMI E
	Assessment you Dropdowns to t	r in which th	e amount refer	red to in culu	mn (4) of sch	edule DI was to	axed		
car it scaralation(F.Y.)	Yyyy - yyyy	Tyyy - 377		Vww- 91		yyy - yyyy		and the same of th	
Angularen is he mondul for Just fine previous years beginning from the current revious year Yyyy – ODD									
Total									

Year of accum ulation (F.Y.)	Date of furnis hing Form 10 dd/m m/yyyy	Amount necturn ulated in the year of accum ulation	Purpos e of accumu lation	Amount applied for chari tableor religious/ purposes up tothe beginnin g of the previous year	Bala nce to be app lied (3)- (5)	Am o unt tax ed in any ear lier ass os sm (fil) sch ed ule AC A)	Bala nce avail able for appli catio n (6)- (7)	Amounts applie d for charlt able or religio us purpo se durin g the previo us year out of previo us years' accum ulatio n	Amou nt applie d for purpo ses other than the purpo se for which such accum ulatio nwas made (if applic able)	Amount credited orpaid to anytrust or institution registere d under section 12AB or approve d under sub clauses [iv]or[v]or[v]or[v]or[v]or[v]or[v]or[v]or[Balan ce amou nt avail able for appli catio n (8) - (9) - (10)	Amo unt inve sted or depo sited in the mod es spec ifiedin secti on 11(5) outof (12)	Amo unt inves ted or depos ited in the mode s other than speci fied in sectio n 11(5) out of (12) (if appli cable)	Amou nt which is not utilise d during the period of accum ulation (if applic able)	Amount deemed tobe income within theme aning of subsection (3) of section 11(if applic able) (10)+ (11)+ (14)+ (15)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	[8]	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Provide dropdo ivo															
for the List serves 5 manual 3 wats															

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 11 NOT APPLICABLE.

Assessment year in which this amount was taxed

Dropples on no by provided has five previous years beginning from the previous year preparate.

Year of accumulation (F.Y.)	Y223 - 2227	Yyyy - 3327	Yyyy - 3933	Y2227~2222	Yyyy - 3333
Impulment to beprovided for intellige premions years					
coming from the current recines seen Year 1995					
441					

Nature of Amount for which income or imponent or imponent or imponent or imponent of imponent or imponent of imponent or imponent of impon	NOT APPLIE	Name of specified person	PAN of specified person	D	etails		Details of Sec	urity	Details of interest		
previous year				mounts or property which	income or property is, or continues to be, lent to specified person for any period during the	of	100000000000000000000000000000000000000	adequate	of interest that is	Adequate rate of interest	

5 No	Name of specified person	PAN of specified person	Details of		is, or su made avail of specific	for which east ottower to be, lable for the un- d person during overus year,		nus for the	Details	N'erber pangatas year	tion for theprevious
			Nature of asset	Address	From ddinan/yy 37	To dd/mm/yyyy	Assume of sect	Adequate rent	Notice	Amount of compensal ion	Adequate compensation
(1)	(2)	(3)	(4) = land/building soliesproperty >	(3)	(6)	(7)	(a)	(9)	(30)	(11)	(12)

in & Com jain & Com	AADPJ9831H	(4) Interest Other than Interest On Securities	Nature of payment 5 Salesy A Bonnings Otherwise (please specify): (5) Interest Expenses on	f painted for the previous Amusant of payment (in II.a.) (ii)	Reasonableamount for services
	AADPJ9834C	Interest Other than Interest On Securities	Interest Expenses on		(7)
		than Interest On Securities	Expenses on	4 E4 E10 CO	
jain & Com	AADDI0831H		Unsecured Loan	The state of the s	
	WILLIAMIL	Interest Other than Interest On Securities	Interest Expenses on Unsecured Loan	1,11,57,107.00	
jain & Com	AAGPJ0228H	Interest Other than Interest On Securities	Interest Expenses on Unsecured Loan	31,20,056.00	
Jain HUF	AACHV0955R	Interest Other than Interest On Securities	Interest Expenses on Unsecured Loan	13,83,556.00	
l Jain	BMLPJ0708E	interest Other than interest On Securities	Interest Expenses on Unsecured Loan	16,73,074.00	
onstruction Pvt Ltd	AADCG0860A	Interest Other than Interest On Securities	Interest Expenses on secured Loan	7,55,377.00	
Commodietes Pvt	AADCS8430Q	than Interest	Interest Expenses on secured Loan	2,92,120.00	
Vyapaar Pvt Ltd	AABCE7130M	than Interest	Interest Expenses on secured Loan	15,49,693.00	DAL & CO
	Jain onstruction Pvt Ltd Commodietes Pvt	Donstruction Pvt Ltd AADCG0860A Commodietes Pvt AADCS8430Q	Jain HUF AACHV0955R than Interest On Securities Interest Other than Interest Other than Interest Uyapaar Pvt Ltd AABCE7130M	Jain HUF AACHV0955R than Interest On Securities Unsecured Loan Interest Other Interest Expenses on On Securities Unsecured Loan Interest Other Interest On Securities Unsecured Loan Interest Other Interest Other Interest On Securities On Securities Interest Other Interest On Securities Interest Other Interest On Securities Interest In	Jain HUF AACHV0955R than Interest On Securities Unsecured Loan Interest Other Interest Expenses on Unsecured Loan On Securities Unsecured Loan Unsecured Loan Interest Other Interest Expenses on Unsecured Loan Unsecured Loan Interest Other Interest Expenses on On Securities On Securities Expenses on On Securities Interest Expenses on Secured Loan Interest Other Interest Other Interest On Securities Interest Other Interest On Securities Secured Loan Interest Other Interest On Securities Secured Loan Interest Other Interest Othe

S No	Name of	PAN of	Details o	Enerviews	The second second second	emmeration rvious year	48 23/3-48(33.54)	l'empensation previous year	n for the
	specified person	specified person	Nature of services made available	Value of services made available (1s Rs.)	Actual amount of remunerati on for the service	Adequate remineration for the service	Nature of contipensati on for the service	Actual amount of compensati on for the service	Adequate compensation
	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

	Name of specified	PAN of specified	Numer of property		Details	of Shores or	Security		EN	rusts of other	r property be	sing mayable	
Ž.	Densit	penut	purchas	Name of the company of which the shares are purchase d	Number of disease purchase if demand the provious solet	Price of math shareter numb	Total correction story paid starts to security	Adopase e consider stron for altered or security	Nature of property	Stumber of property purchase of	Prior of property	That consider atom and for property during the powerous year	Adequate Consideration
			» Abuse! Scounty: Other Trianetti-										
	121	121	143	(5)	464	(7)	(8)	(9)	(10)	(11)	(12)	(33)	(14)

S. No.	Name		AN secified	of	Type of asset	Address	of	Area (in Sq	Stamp	duty	Details of Consideration	
	specified person	pe	enson		Residential' Commercial Property etc)>	property		ft)	value		Amount of considertaion paid for asset	Adequate consideration for asset

S. No	Name of specified	IAN of specified	Natureof property		Detai	ls of Share	s or Security			Detada of t	Other Prope	rty being Meval	uble	
Ν.	person	person	actid	Name of the Compe ty or Count of the control of which the control of the control	Number of shares sold during the previous and the state of the state o	Price of each share or securit	Total considerati on share successity	Adequate consideration for for strong or security	Nature of mayoris in propert y	Number of musual a property as sold	Price of moreable propert 3	Total considerati on for property during the previous year	Adequate consideral on	
			<shan <br="">Souribi</shan>											
		-	Other Property											
	121	(3)	(4)	(5)	(6)	(2)	(8)	(9)	(10)	(11)	(32)	(13)	(14)	

S. No.	Name of specified	PAN of specified	Type of asset	Address of property	Area (in Sq.	Stamp Duty	Details	Details of Consideration	
	person	person	Residential/ Commercial Property etc>	Security	fi)	Value	Amount consideration asset	of for	Adequate consideration forasse

Schedule SP-g: Details of any income or property which is is diverted during the previous year in favour of any specified person NOT APPLICABLE.

No	Name of spec income of pro			favor	PAN	of specified	-	f Income of				me or prope	rtythat is
							that is di		2000000	div	ersed (In Ra		
1)	(2)		-		(3)		(4)		-	1.5)		
Schedule h.; Deta	da of any funds the	d arr, or con	tione In rea	ain, most	nd in any	concern during	the previous	year le job	eli the spec	if ed p	ernin han a	substant of my	TOX sore
APPLICABLE			arriv.			electron of	IVe covid A	1	-				WHILE CO.
Server of parametr	m States of	Address	Antount			h funds ate, or a next discour	Nature of	Francis	Nune	of	PAN of	of substantial Nature of	Nature of
er endisoda ana erentek perkenjera	AMERICA	of unincent	that is or	the prev	тина усиг		No established.	From:	specif persor		specified person	endominist interest	emeanins whichfunds
			to remain	Fine		To-		during the	tuvini subsid			11000	are continue
			traineen Jiring Be	diamy		Minimayyyy		100	interes	E 46			avested
			(to Rail										1
	12		MILLION I	T	\neg								
	Otheric:												
schedule other)	law violation N	OT APPLIC	ABLE								100	100	
S.ru.	Name of	Tan under	Natu	re of non-	Dut	e of order.		Whether the	-	If yes,	whether	His the	dispute been
		-compliance	con	npliance		rection or ee, holding		order, direct fecree, has		disp	ute has of finality	finalised i	n favour ofth uliter
					that	such non-		disputed be		Miratine	na conactry		witter
						pliance has ocurred		my courtor appellate fo	nim				
1)	(2)		(3)		(4)			(5)		6)		(7)	
ection 11 read (a) Details of pa	disallowable: Det with sub-claime I syment on which we of particle	in) of clause tax is not de	(a) of sect ducted and of	Ion all: N	NOT APP	LICABLE	Name	e of	PAN or	23C)	E	Our sub-sec	tion (1) of
a) Details of pa	with sub-claime to syment on which as of particular	tax is not de	ducted and of	Ion ald	OT APP	LICABLE	Name Paye	e of	PAN or tailhar of puyee, if rvailable		Addr		tion (1) of
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a) Details of pa	with sub-chance in syment on which we of payment of payment of anymone of payment on which against on which	Amer past (2)	(a) of seet educted and of ment Rs.)	(3)	NOT APP	payment	Name Page	e of eee (5)	PAN or tother of suyee, if reallable	(6)	Addr	tess of Payor	
a) Details of pa	with sub-chine I syment on which the of payment symmetric or symmetri	Amount (2) In a has been Amount (2) In a has been Amount (2)	(a) of sectoducted and of them (b) them (c) them (c) them (c) them (c) them (c)	(3)	NOT APP	payment	Name Page (4) fore the due	e of eve /	PAN or tother of suyee, if reallable	(6)	Addr	ection 139.3	sor
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a) Details of pa	with sub-chine I syment on which the of payment symmetric or symmetri	Amore (2) In a base of the second of the se	n (a) of sectod unit of them. Rs.) In deducted unit of them.	(3) Satisfactors	Not APP Nature of p not been p	payment paid on or be	Pays (4) fore the due PAN Audia	e of (5) c date spec	PAN or tother of payee, if resitable offed to so ddress of Payee	(6)	Addr tion (1) of a mount of tax ducted	ection 139. Amo	OT
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b) Details of pa JAMES SAME DO JAMES SAME DO JAMES SAME DO JAMES SAME Schedule 40A(2) Schedule 40A(2) Schedule 40A(2) Schedule 40A(2) Schedule 40A(2) Schedule 40A(2) Schedule 50A(2)	with sub-chine I syment on which we of payment aymivat on which are of Payment 2 to Details of amoretion 40A NOT Date of paym	Amor pass (2) (2) (a) has been a disable application of the disable appli	n (a) of sected unit of night (Re.) In deducted unit of night (Re.) In deducted unit of night (Re.) In deducted unit of night (Re.)	(3) (3) (but has Nampay (3) der thirte syment	Nature of p Nature of p not been p are of ment Nature Nature Nature (In I	payment paid on or be Name of Payee (4) vivo to section are of ment Rs.) 2	Payer (4) FAN Andis payer avails (5)	e of (5) c date spece (6) or A of (6) Proposition (6)	PAN or solution of payee, if resultable of the solution of Payee o	(6) At 6 de (7) (7) (7) (4)-sec challs (6)	Addr tion (1) of a mount of tax ducted tion (1) of a proper available read with	ection 139 3 Amodeps Address	out out of (7) stied, if any id with sub-
b) Details of pa JAMES SAME DATE OF THE SAME DATE OF THE SAME DATE OF THE SAME Schedule 40A(2) ection (3) of see S. Schedule 40A(2)	with sub-chine I syment on which as of payment ayment on which as of Payment 2 Dis Details of amoretism 40A NOT Date of paym Date of Payment A): Details of An	Amor pass (2) (2) (a) has been a disable application of the disable appli	(a) of sected unit of them (Rs.) In deducted unit of them (Rs.) It is a constant of the unit of the (In Rs.)	(3) (3) (but has Nampay (3) der thirte syment	Nature of p Nature of p not been p the of trust Nature N	payment paid in or be Name of Payee (4) (A) (A) (A)	Payer (4) fore the due PAN Andin payer (5) 10(23C) o	e of the specific of the speci	PAN or solution of payee, if renitable of in solution of Payee of Payee of Payee of the solution of the soluti	(6) At 6 de (7) (7) (7) (6) (7) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	Addr tion (1) of a mount of tax ducted tion (1) of a correct twaitable read with	ection 139 Amo Orpx Address	of suit out of (7) stied, if any id with sub-
petion I I read a) Details of pa JJ series yes b) Details of pa JJ series yes checlule 40At2 ection (J) of ser S checlule 40At2 schedule 40At2 schedule 40At2	with sub-chine I syment on which as of payment ayment on which as of Payment 2 Dis Details of amoretism 40A NOT Date of paym Date of Payment A): Details of An	Amor pass (2) (2) (a) has been a disable application of the disable appli	(a) of sected unit of them (Rs.) In deducted unit of them (Rs.) It is a constant of the unit of the (In Rs.)	(3) (3) (but has Nampay (3) der thirte syment	Nature of p Nature of p not been p the of trust Nature N	payment paid on or be Name of Payee (4) vivo to section are of ment Rs.) 2	Payer (4) fore the due PAN Andin payer (5) 10(23C) o	e of the specific of the speci	PAN or sultante of suyee, if renitable of sultable of	(6) At 6 de (7) (7) (7) (6) (7) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	Addr tion (1) of a mount of tax ducted tion (1) of a correct twaitable read with	ection 139 3 Amodeps Address	of out of (7) stied, if any id with sub-
b) Details of pa J. 1001 13 of pa J. 1001 13 of pa J. 1001 13 of pa APPLICABLE Date of pa Schedule 40A(2) schedule 40A(2) schedule 40A(2) S. NOT APP S.	with sub-chine I syment on which as of payment ayment on which as of Payment 2 Dis Details of amoretism 40A NOT Date of paym Date of Payment A): Details of An	Amor pass (2) (2) (a) has been a disable application of the disable appli	(a) of sected unit of them (Rs.) In deducted unit of them (Rs.) It is a constant of the unit of the (In Rs.)	(3) (3) (but has Nampay (3) der thirte syment	Nature of p Nature of p not been p the of trust Nature N	payment paid in or be Name of Payee (4) (A) (A) (A)	Payer (4) fore the due PAN Andin payer (5) 10(23C) o	e of the specific of the speci	PAN or solution of payee, if renitable of in solution of Payee of Payee of Payee of the solution of the soluti	(6) At 6 de (7) (7) (7) (6) (7) (8) (8) (9) (9) (9) (9) (9) (9) (9) (9) (9) (9	Addr tion (1) of a mount of tax ducted tion (1) of a correct twaitable read with	ection 139 Amo Orpx Address	of out of (7) stied, if any id with sub-
oction I I read i) Details of pa Di JU 1991 1991 b) Details of pa APPLICABLE Di Dol 1991 1991 ichedule 40A(2) oction (3) of set S No schedule 40A(2) S No chedule 40A(2) oction (3) of set S No chedule 40A(2) oction (40A(2) oction (40A(2	with sub-chine I syment on which we of payment ayment on which ayment on which be of Payment 2 Die Details of amoretson 40A NOT Date of payment Alt Details of An PLICABLE Date of payment or Details of Form	Amore passed of the last terms	(a) of sected unit of them (Rs.) In deducted unit of them (Rs.) In deducted unit of them (I.E. unit of purition (In Rs.)) Constitution (In Rs.)	(3) (3) (but has Nampay (3) (4) (5) (6) (7) (7) (8) (8) (9)	Nature of produce of street pr	payment paid in or be Name of Payee (4) vivo to section are of ment Rac) Plan to section Name	Payer (4) (4) fore the due payer availates (5) (10(23C) /s	e of the open of t	PAN or sulhar of payee, if renitable ified in so ddress of Payee in the payee in th	(6) At 6 de (7) (7) (7) (8) (8) (9) (9) (9) (9) (1) (9) (1) (1) (1) (1) (1) (1) (1) (1) (1) (1	Addr tion (1) of a mount of tax ducted tion (1) of a symituble read with	ection 139 Amo Orga Address	of of (7) steed, if any old with sub-
a) Details of pa Da JAMES 1999 Di JAMES 1999 Schedule 40A(J. JAMES 1999 Schedule 40A(J. NOT APP S. No.	with sub-claime I syment on which as of payment ayment on which as of Payment 2 Die Details of amoretson 40A NOT Date of payment All Details of An PLICABLE Date of payment	Amore pass of the	(a) of sected unit of them (Rs.) In deducted unit of them (Rs.) In deducted unit of them (I.E. out) of the unit of them (In Rs.)	(3) (3) (but has National Na	Not APP Nature of p not been p no	payment paid in or be Name of Payee (4) vivo to section are of ment Rac) Plan to section Name	Payer (4) fore the due PAN Audit payer avails (5) 10(23C) /s	e of the special speci	PAN or sadhar of payee, if renitable of the solution of Payee of Payee of Payee of the solution of the solutio	(6) At of the second of the se	Addr tion (1) of a mount of ias, ducied tion (1) of a price to a standard tion the presion by cheque or	Address Address Mel> section Address What	of any of (7) steed, if any of with sub-
(a) Details of pa Da JAMES SS. (b) Details of pa APPLICABLE Da Da Mary SS. (c) Schedule 40A(3, NOT APP Schedule 40A(3, NOT APP Schedule 26988	with sub-claims I syment on which we of payment aymout on which Date of Payment All Details of Am LICABLE Date of payment and Date of payment by Details of Am LICABLE	Amore pays (2) (2) (3) (4) (4) (5) (5) (6) (7) (7) (8) (8) (9) (9) (9) (1) (1) (2) (2) (2) (2) (3) (4) (4) (5) (6) (7) (7) (8) (8) (9) (9) (9) (9) (9) (9	(a) of sected unit of them (Rs.) In deducted unit of them (Rs.) In deducted unit of them (I.E. unit of purition (In Rs.)) Constitution (In Rs.)	(3) (3) (but has National National Street shirts Note thirts No	Nature of produce of street pr	payment paid in ur be Name of Payee (4) (4) vivo to section are of ment Rs.) Payment Name ceeding the boom of pount of	Page (4) (4) fore the due page available (5) (5) (10(23C) /s (mit specific was of deponit was	e of (5) e date specific able (6) PAN of Explana PAN of Management (6) PAN of Explana	PAN or such ar of suyee, if resided in su ddress of Payee hours of Payee hours and the such as the such	(6) At 6 de (7) At 6 de (7) At 6 for 11 for 12 for 15 for 15 for 16 for 17	Addr tion (1) of a mount f tax ducied thin (1) of a grayee available the pressor by cheque or h, draft or a	Address Address Address Address What need meeting	of sunt out of (7) select, if any id with sub-
(a) Details of pa J.J. 1971 (b) Details of pa J.J. 1971 (c) Details of pa APPLICABLE Day 1971 (c) Details of pa APPLICABLE Schedule 40A(2) Schedule 40A(2) Schedule 40A(2) Schedule 40A(2) Schedule 40A(2) No	with sub-chine I syment on which as of payment ayment on which ayment on which ayment on which ayment on which Direction 40A NOT Date of payment Charles of An PLICABLE Date of payment Charles of John on a	Amore pays (2) (2) (2) (3) (4) (4) (5) (4) (5) (4) (5) (5	(a) of sected unit of them (Rs.) In deducted unit of them (Rs.) In deducted unit of them (I.E. unit of purition (In Rs.)) Constitution (In Rs.)	(3) (3) (but has National Na	Not APP Nature of p not been p no	payment paid in or be Name of Payee (4) vivo to section are of ment Rac) Play to section Name Ceeding the Loount of open or expense.	Page (4) (4) fore the due page avails (5) (10(23C) /s	e of (5) e date spec or ar of ar o	PAN or suchar of suyee, if resident in su different for a su different	(6) At sec. (7) (7) (7) (7) (7) (7) (7) (7) (7) (7)	Addr tion (1) of a mount of tax ducted tion (1) of a tion (1) of a tion (1) of a	Address Address Address Metion 11 recovery Address Address	NOT unit out of (7) ested, if any id with solu-

2,90,00,000.00 Cheque

Ruchi jain & AADPJ9831 Com H

1

VARAKANI

A/c Payee Cheque

2	Vipul jain & Com	AAGPI022B H	2,15,00,000.00	No	4,85,00,000.00	Cheque	A/c Payee Cheque
3.	Vipul Jain HUF	AACHV0955 R	1,16,00,000.00	No	1,16,00,000.00	Cheque	A/c Payer Cheque
ă.	Vetsul Jain	BMLPJ0708 E	2,53,00,000.00	No	2,48,00,000.00	Cheque	A/c Payer Cheque
4.	Gift Construction in Pvt Ltd	AADCG0860 A	1,49,00,000.00	No.	99,00,000.00	Cheque	A/c Payee Cheque
	Commodiet	AADCS8430 Q	1,20,00,000,00	No.	98,00,000.00	Cheque	A/c Payee Cheque
7	Vyapaar Pvt	AABCE7130 M	1,72,00,000.00	No	1,65,00,000.00	Cheque	A/c Payee Cheque

Schedule 2008T: Details of amount received exceeding the limit specified in section 2008T. From a person in a day, or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the pervious year? NOT APPLICABLE

	Details of	Payer			De	tails of Transact	tion		Mode of Repayment		
S.No	Name	PAN, if available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt Jby Cheque or bank draft or use of electronic clearing system through a bank uccount or any other!	Whether Account payer, if by cheque or hunk draft?	Whether squared up?	Maximum amount outstanding	By cheque or flank draft or use of electronic clearing system through a bank account or nay other mode	Whether Account Payer if by choose or bank draft?

Schools 2497; Betails of experient of any amount being beaute deposit or any specified athence exceeding the lines appetited at section 2697; starting the previous year?

	Desails	and the first owner.				Despit of T	raesaction			Made of R	epayment
530	State	PAN, if available	Addre se	Lean or deposit orany specifie d advance	Amuset	Please specify mode offer (by cheque or Hank draft or use of electronic chearing system through a bank secount or anyother)	Whether Accions payes, of by-cheque or benk chad?	Whether Squared up?	Maximum amount owncording	By chaque or thank draft or use of electromic clearing systemstrough a brekaccount or nayother mode	Whather account payer if bycheque orbank death?
1	P K Jain & Com	AADPI9834C			50,00,000.00	Cheque	A/c Payee Cheque	Yes		Cheque	A/c Payee Cheque
2	Ruchi jain & Cem	AADP/9831H			3,84,00,000.00	Cheque	A/c Payee Cheque	NO	8,87,00,000.00	Cheque	A/c Payee Cheque
3	Viput jain & Com	AAGPI0228H			6,03,00,000.00	Cheque	A/c Payee Cheque	NO	4,85,00,000.00	Cheque	A/c Payer Cheque
1	Viput Jain HUF	AACHV0955R			2,00,000.00	Cheque	A/c Payee Cheque	NO	1,16,00,000.00	Cheque	A/c Payee Cheque
5.	Vatsel Jaim	BMLP30708E			15,00,000.00	Cheque	A/c Payee Cheque	NO	2,48,00,000.00	Choque	A/c Payee Cheque
ě	Girt Construction Pvt Ltd	AADCG0860A			64,00,000.00	Cheque	A/c Payee Cheque	NO	99,00,000.00	Cheque	A/c Payes Cheque
7	Swift Commodietes Pvt Ltd	AADCS8430Q			22,00,000.00	Cheque	A/c Payee Cheque	NO	98,00,000.00	Cheque	A/c Payer Cheque
8	Eagle Vyapuar Pvt Ltd	AABCE7130M			55,00,000.00	Cheque	A/c Payee Cheque	NO	1,65,00,000.00	Cheque	A/c Payer Cheque





Schedule TDN/I	CS								
Lat Code from and Collection Account Number (TAN)	Sism	Aucter of payment	Total amountal payment or receipt of the nature specified in column (3)	Treat amount on which the west required to be deducted or collected out of [4]	Total amount on which tax was deducted or callected at specified rate out of	Amount of tax deducted or collected out of (6)	Tetal amount atwinth tax was deducted or collected at lengthen specified rate out of (7)	Amount of tax deducted or policited on (V)	Amount of tax deducardur collected but not deposited to the credit of the Central Governmentast of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(N)	(9)	(10)
63P[01363F	1948	interest other than interest on securities	2,04,85,502,00	2,04,85,502.00	2,04,85,502	20,48,552.00		1	
KNP101363F	1940	Fayment to contractor/su b-contractor	57.15.262.00	57,15,262.00	57,15,262	1,14,306.00			
KN7901363F	194)	Fees For Professional or Technical Services		26,54,650,00	26,54,650	2,65,465.00			
KNP101363F	1928	Salary	50,32,600.00	50,32,600.00	50,32,600	7,46,000.00			

to deduction and collection against number (TAN)	Type of Form	Due date for furnishing	Date of famishing, if famished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
KNFJ01363F	Form No 24Q 1	31.07.2022	25.07.2022	YES
KNP101363F	Form No 24Q 2	31.10.2022	28,10,2022	YES
KNP301363F	Form No 24Q 3	31.01.2023	16.01.2023	YES
KNFJ01363F	Form No 24Q 4	31.03.2023	29.04.2023	YES
KNP301363F	Form No 26Q 1	31.07.2022	25.07.2022	YES
KNP]01363F	Form No 26Q 2	31.10.2022	28.10.2022	YES
KNPJ01363F	Form No 26Q 3	31.01.2023	16.01.2023	YES
KNPJ01363F	Form No 26Q 4	31.03.2023	29.04.2023	YES

Tax deduction and collection accountsiumber	Amount of interest under section 201(1A)	Amount paid out of column (2)	Oute of payment
TAN1	or 200C(7) is payable		Dd/mm/yyyy
THE STATE OF THE S	(2)	(3)	(4)





IAIN EDUCATION SOCIETY BALANCE SHEET AS ON 31,03,2023

Particulars	Sch No.	As on 31.03.2023	As on 31.03.2022
SOURCE OF FUNDS			
Largean Marie	1	76,65,000.00	76,65,000.00
Reserves & Surplus			
Surplus of Previous Years	2	5,14,24,247.48	
Excess of Income Over Expenditure	-	3,08,82,692.36	4,99.82,853.64 14,41,393.84
Luans and Liabilities			11,12,030,01
Secured Louis	120	2.0000000000000000000000000000000000000	
Ir-mod Lan	3 4	3,43,00,000.00	43,00,000.00
TO CONTRACT OF THE PARTY OF THE	4	12,54,00,000.00	14,34,00,000.00
Current Liabilities			
Sundry Creditors	5	4,13,848.00	11,346.00
l'otal	_	25,00,85,787.84	20,68,00,593,48
APPLICATION OF FUNDS			
Fixed Assets	6		
cross Asset on 31-03-2023		21,23,15,925,32	22.25.12.25.2
Addition Durning the Year		1.53.16.562.00	23,26,12,860.32
.ess-Depreciation		1.88,88,341.00	2 02 04 000 000
Net Asset as no 31-03-2023	_	20,87,44,146.32	2,02,96,935.00 21,23,15,925.32
nvestments	7	63.65.533.00	
		82,05,523.00	47,84,896.00
Franch & Divisions			
Jacks Institute of Technology		10 22 10 440 241	
Caslo Institute of Pisaconacy		[9,32.18,460.34]	(9,35,77,760.30)
Cashi Institute of Management & Sciences		10,75,92,284.53	7,54,85,288.53
manufacture of realingement of Sciences		1,62,98,355.04	49,91,379.00
tirrent Assets			
	8	5,11,825.00	4,59,744.00
	0		
ash in Hand	9	9,59,716.00	
oans & Advances ask in Hand alance with Bank			16,26,211.00 7.14,909.93

Place: VARANASI

ACCOUNTANT

Date: 04-08-2023

PRESIDENT

As per our separate report

of even date attached For VK Jindal & Co. CHARTERED ACCOUNTANT

> V.K Jindal (Partner) M.No. 070666





IAIN EDUCATION SOCIETY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.

Particulars	Sch No.	As at 31.03.2023	As at 31.03.2022
INCOME		11 9 - 14 15	
Hoscopic from RIMAS Interest Renived From Bank Income From Misc. Heads Rent from HDFC ATM	10	1,42,31,219.96 2,66,45,131.00 1,03,06,976.04 2,89,743.00 45,342.00 2,85,104.75	38,55,095.70 1,55,43,975.84 33,77,450.00 4,53,517.00 78,293.00 47,610.00
Total	-	5,18,03,516.75	2,33,55,941.54
EXPENDITURE			
Depreciation Blanket Distribution Expense Mistaneous Expenses Freight & Cartage Landing & Unicading Charges Labour Phyment Best and Expense & Maintenance depose & Maintenance depose & Parents Campagn for Social Awarenes Expense Firewood Distribution Expense Flood Relief Expense Food for Poor Family Medical Expenses for Poor Fravelling Expenses		2.137.27 1.88,88,341.00 1.09,820.00 1.798.07 63,750.00 300.00 67,560.00 11.17,848.00 34,500.00 5,145.00 1.62,570.00 26,835.00 86,410.00 95,640.00 1.08,740.00 1.49,440.05	5.033.70 2,02,96,935.00 1,08,940.00 1,999.00 45,915.00 800.00 4,34,410.00 4,91,285.00 37,800.00 5,550.00 1,74,260.00 25,810.00 85,620.00 94,580.00 1,05,610.00
excess of Income over Expenditure		3,08,82,692.36	14,41,393.84
otal	_	5,18,03,516.75	2,33,55,941.54

Place: VARANASI ACCOUNTANT Date: 04-08-2-23

PRESIDENT

As per our separate report of even date attached For VK Jindal & Co. CHARTERED ACCOUNTANTS

> V.K Jindal (Partner) M.No. 070666

> > INDALEC

PENED ACCOM



[Schedule forming part of the financial statements as at 31.03.2023]

Particulars	
Schedule No.1-Corpus Fund	As at 31.03.2023
Corpus Fund	
P.K. Jain Corpus	3,30,000.00
Vipul Jain Corpus	36,00,000.00
Neha Jain Corpus	35,85,000.00
Shubhi Jain Corpus	50,000.00
Vatsal Jain Corpus	50,000.00
	50,000.00
Schedule No.2-Surplus from Previous Years	
Opening Balance	
	4,99,82,853.64
Additions during the year (Previous)	
Erofit /Loss of previous year	
7	14,41,393.84
Total	E 14 24 2 1 2 1
WALLEY AND	5,14,24,247.48
Schedule No.3-Secured Loans	
Eagle Vyapaar Pvt. Ltd.	AND
Gift Construction Pvt Ltd	1,60,00,000.00
Swift Commodities Pvt Ltd	85,00,000.00
	98,00,000.00
Total	
	3,43,00,000.00
Schedule No.4-Unsecured Loans	
Ruchi Jain & Co.	
SHREE GOPAL GUPTA	6,40,00,000.00
VIPUL JAIN & CO.	90,00,000.00
Vatsal jain	1,72,00,000.00
Vipul Jain Huř	2,38,00,000.00
100000000000000000000000000000000000000	1,14,00,000.00
Total	12,54,00,000.00
chedule No.5 - Sundry Creditors	12,54,00,000.00
what Enterprises	
istan Publishers	2,16,188.00
isian runushers	
i Prakash Nath Publications	17,605.00
hushi Enterprises	13,405.00
aresh & co.	1,47,000.00
onit Paints Kanpur	16,200.00
Total	3,450.00
	4,13,848.00







[Schedule forming part of the financial statements as at 31.03,2023]

Schedule No.7- Investments		As at 31.03.2023
FD No. 25770300014134 for BBA/BCA-MGKVP		715 01 51.03.2023
FD No. 25270300014134 for BBA/BCA-MGKVP		3,75,242.00
FD No. 25770300014135 for BBA/BCA-MGKVP		3,85,658.00
FD No. 25770300015049 for New Course-MGKVP		
UPTU FD No.360603030056023 (UBI)		2,39,233.00
Security Deposite (UPPCL)		28,19,490.00
Security Deposit-UPTU-B.PHARMA		19,85,900.00
Security Deposit-UPTU-MAM		3,00,000.00
Security Deposit-DPTU-MBA		3,00,000.00
Security Deposit-OPTQ-MGA		3,00,000.00
Total		15,00,000.00
		82,05,523.00
Schedule No.8- Loans and Advances		
TDS RECD ON BANK FORS 08-09		
TDS on Intrest Received (Bank) FY 09-10		39,375.00
"DS on Interest Received Bank-FY-10-11		70,304.00
TDS on Interest Received on FDRs-2012-2013		98,928.00
FDS/TCS Receivables FY 19-20		71,617.00
TDS/TCS Receivables FY 2020-21		42,443.00
FDS/TCS Receivables FY 2020-21		16,147.00
FDS /TCC Beesland of Manager		20,930.00
FDS/TCS Receivables FY 2022-23		22,081.00
New VishwaKarma Works, Varanasi		1,00,000.00
C Enterprises . Kanpur		
Total		30,000.00 5,11,825.00
chedule No.9 -Cash In Hand		
nprest (Vinod)		
np Vipul Jain		3,91,690.00
		5,68,026.00
Total		0.50.07
deadals No. 40, 50		9,59,716.00
hedule No.10 -Balance with Banks		
ank of Baroda-25770200000200-KNP		1 42 022 10
ank of Baroda-28560100007287-VNS		1,42,077.10
ank of India A/c No.690710210000008		1.15,576.94
DFC Bank-19041450000213-KNP		48,364.00
FC Bank A/c No. 10069716555		3,88,380.03
S BANK-007394600000186-KNP		83,934.00
		2,14,066.22
Total		9,92,398.29
pedula No 10 Interes	Current Year	Previous Year
hedule No.10-Interest from Bank		SALESTON FERT
erest Recived from Saving A/c	68,935.00	24400404
ome From FDRs		2,44,224.00
Total	2,20,808.00	2,09,293.00
	2,89,743.00	4,53,517.00





	Beck of amets as an 91.04.2021	during he peace 188-days	daring daring the the pears pears 180 180 days	Dispensed during the pract	Cheming Gross Week of attests as at 31,83,2023	Charged spin 31-43. 2022	Opening Ker Elnik of anaticas at #1.04.1022	Addition during theyears 100 dere	Addition during the years 180	Dispessed during the	Yould libral ad access	Rate of depends	Depreciation for	Chesing See Illack at
A-Land	13143/46171									ALC: A		1	the year 22-23	71,011,1023
E-fluiding					D1,6246177	¥.	3,31,62,661,73	37,5% 6441.00	22,44,538.00	-	3,00,66,051.73	£		3,8%6,851,73
O Shottic hart, Fittings.														
# Capespendia (iid Office Esperyments	13444859				40,780,323,00	11,35,747,53	9,42,533.47		Total Charles					
(iv) Generator (iv) Mena-Cycle	30,55,572.06	Ī			20,98,372,80	22,11,616.22	84,52,172,38 8,02,00,00	VIII.493.00	TANCTAN		UASTRAINES CIASTRAIDSE	100	2,02,993,00	13,28,941,67
Ord Verticity	1,91,67,529,00				15/95/09	17.052.50	3,898,50	V //#		1	10,003,9946,97	16	132,106,00	94L95,#17.2m 7.4% (res. e.c.)
(m) what I'v hatt	74,91,000,00				25,93,200,00	#1.AX.556.00	31,31,444.30			1,50,200.00	47,72,301.54	80	545.00	1311.92
D. Fishblanc & Fishbres	1,40,74,352,00				1,81,71,919,00	N 15 C 21 W			- 1		11,11,644,00	1198	4,94,11,38 4,94,11,38	20,312,213,51 20,312,213,66
E-Computers and Softwares	100000000000000000000000000000000000000					+	and and and	N.SORDII.	244,040,08	67	MOLISADE	í	86257338	713671; 85
Commence of the Commence of th	Carry Carry			25	1.39,71,472.00	1,31,71,193,38	230,120,42	10	25.75,0000.00					
Periodicats	LIRCH JYKAN				The same of the same of				4		14.96,128.62	e e	1/47/91/30	19,00,417.82
Total					000000000000000000000000000000000000000	11,85,228.94	7,711,166.09	161,9%,00	71,644.08		43 345 46 01	- Their		
1	44,044,346,33	1			44,8932,348,35	23,66,50,423,031 31,73,13,030,04	11 73 45 45 45 44	-			Harrist State of the State of t	e e	154,474.00	6.27,532.04
								100000000000000000000000000000000000000	9423,792.88 F	1,99,040.00	22,74,73,487-19	1	1	







REVENUE UTILISATION CHART AY 23-24 IAIN DUCATION SOCIETY

KIT KIP KIMS 11,73,87,523.00 8,38,95,202.00 2,85,52,882.00 23, 11,73,87,523.00 8,38,95,202.00 2,85,52,882.00 23, 10,31,56,303.04 5,72,50,071.00 1,82,45,905.96 19,	KIT KIP KIMS 11,73,87,523.00 8,38,95,202.00 2,85,52,892.00 11,73,87,523.00 8,38,95,202.00 2,85,52,892.00 10,31,56,303.04 5,72,50,071.00 1,82,45,905.96	-			
11,73,87,523.00 8,38,95,202.00 2,85,52,882.00 2	11,73,87,523.00 8,38,95,202.00 2,85,52,882.00 2		KIP 8 38 95 202 00	KIMS	TOTAL
10,31,56,303.04 5,72,50,071.00 1,82,45,905.96 1	10,31,56,303.04 5,72,50,071.00 1,82,45,905.96 1		8 38 95 202 00	.85,52,882.00	23,04,55,796,75
10,31,56,303.04 5,72,50,071.00 1,82,45,905,96 1	10,31,56,303.04 5,72,50,071.00 1,82,45,905,96 1		00.20.00.00.00	,85,52,882.00	23,04,55,796,75
		6 0	5,72,50,071.00	,82,45,905.96	19,95,73,104.39
153.16.562.00		1.53,16,562.00			-1,88,88,341.00
				14	1.53 16 562 00
count pertaining to FY 2020-21 utilised during the year					-1.00,000.00

19,59,01,325,39 3,45,54,471,36 1,82,45,905,96 2,66,45,131.00 1,03,06,976,04 5,72,50,071,00 1,73,49,045.39 10,31,56,303.04 1,42,31,219.96 -1,67,28,855,64 Net Revenue [A-B]

3,45,68,369,51

-13,898,15

Excess income above 15% (Reserve)

15% of Income

Total [B]

Amount of Income Accumulated and set Apart for specified purposes u/s 11(2) in FY 2020-21 - Balance







IAIN EDUCATION SOCIETY

Annexed to the and forming part of the Balance sheet as on 31st March, 2023 and Income & Expenditure A/c for the year ended on that date.]

Notes to Accounts

1. Accounting Convention

The financial statements are prepared under the historical cost convention, on an accrual basis.

- Balances from the parties concerned in respect of loans and Advances, Current liabilities and Sundry Debtors are subject to confirmation.
- 3 During the year the society has done the various charitable activities for the public welfare such as blanket distribution to poor people, flood relief expenses, food for poor family. Campaign for social welfare, medical expenses for poor, firewood distribution and other social welfare expenses.
- 4. This is to certify that following expenses are allocated between the kashi Institute of Pharmacy, kashi Institute of Technology & Kashi Institute of Management & Science on the given basis.

Name of Expenditure	Basis of Allocation
Hostel Expense	Number of Students
Advertisement Expense	Equally
Repair & Maintenance	Number of Students
Transportation Expense	Number of Students
Vehicle Running & Maintenance	Number of Students
Power & Fuel Expense	Number of Students
D.G Set Running & Maintenace	Equally
Interest on Secured Loans	Equally
Interest on Secured Loans	Fees Receipt
Interest on Un- secured Loan	Fees Receipt
Admission Cell Expense	Equally
Student Activity Expense	Number of Students
nternet & Mobile Expense	Number of Students
Franning & Placment Expenses	
Traveling & Conveneyence	Number of Students
nsurance Expenses	Number of Students
Postage & Courier Expenses	Fees Receipt
sauge & Courier Expenses	Number of Students

- Number of student in Kashi Institute Of Technology is 1314 and in Kashi Institute of Pharmacy 527 and in Kashi Institute of Management & Science 382.
- 6. Previous year figures has been regrouped/rearranged, wherever necessary.







- 7. Expenses under various heads are on self made vouchers and are not fully vouched and verifiable.
- B. During the year, academic fees of Rs.17,87,574/- pertaining to previous year has been reversed as the same is not recoverable from students due to admission cancel and dropout.
- The trust has utilized the fund of Rs.1,00,000/- Out Of 2300000/-accumulated and set apart for specified purposes u/s 11(2) in Financial Year 2020-21 during the year under consideration.

PLACE: VARANASI ACCOUNTANT DATED: 04-08-2023 PRESIDENT

For, V.K. JINDAL & CO. CHARTERED ACCOUNTANTS

[V.K JINDAL]

Partner

M. No. 070666

RED ACCOUNT



KASHLINSTITUTE OF PHARMACY BALANCE SHEET AS ON 31.03.2023

Particulars	Sch No.	As on 31.03.2023	As on 31.03.2022
SOURCE OF FUNDS			
Jain Education Society	1	10,75,92,284.53	7,54,85,288.53
Kashi Institute of Technology		-10,41,68,814.37	-9,02,49,582.37
Kashi Institute of Management & Sciences		-38,25,338.00	-3,12,897.00
Loans and Liabilities			
Security Deposits	2	37,97,773.00	40,27,648.00
Current Liabilities			
Sundry Creditors	3	51,59,656.28	1,49,40,259.28
Total	_	85,55,561.44	38,90,716.44
APPLICATION OF FUNDS			
Fixed Assets			
Net Asset			
Investments			
Current Assets			
Loans & Advances	4	1,78,929.00	
Sundry Debtors	5		2,179.00
Cash in Hand		74,26,046.00	28,21,623.00
Balance with Bank	6	4,25,797.00 5,24,789.44	1,94,202.00
		3,64,709.94	8,72,712.44
Fotal	_	85,55,561.44	38,90,716.44
Place: VARANASI ACCOUNTANT	-	h	
Pate: 611 6	P	RESIDENT As per our	separate report

PRESIDENT As per our separate report of even date attached For VK Jindal & Co. CHARTERED ACCOUNTANTS

> V.K Jindal (Partner) M.No. 070666



Date: 04-08-2023



KASHLINSTITUTE OF PHARMACY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Particulars	Sch No.	As at 31.03.2023	As at 31.03.2022
INCOME			
Tution Fees & Other Charges from Students Hostel Fees Transportation Fees Other Charges Exam Fee- UPTU Income from Misc. Head	8 9 10 11 12 13	6.64.09.325.00 1.36.43,550.00 23.03,950.00 7.57.090.00 2,12,400.00 5,68,887.00	5,34,63,003.00 35,50,500.00 15,88,550.00 4,22,814.00 32,400.00 5,08,325.00
10(41		8,38,95,202.00	5,95,65,592.00
Admission Cell Exp. Advertisement Exp. DPTU Exam Exp. Employee Benefit Expense Hostel Expense Power & Fuel Expenses Repair & Maintainance Student Activity Exp. Transport Expenses Travelling & Conveyance Expense //chicle Running & Maintenence	14 15	8.02.312.00 2.01.084.00 92.570.00 3,40.40,130.00 17.15.235.00 4.49.555.00 8,94.255.00 14.61.874.00 28.65,298.00 7.73,547.00 59,926.00	4,12,388.00 1,07,605.00 87,391.00 2,53,77,828.00 11,07,675.00 3,01,535.00 2,64,414.00 3,38,763.00 13,45,781.00 4,30,127.00
Other Expenses	16	1,38,94,285.00	5,805.00 1,42,42,304.16
xcess of Income Over Expenditure		2,66,45,131.00	1,55,43,975.84
otal .	-	8,38,95,202.00	5,95,65,592.00
luce: VARANASI ACCOUNTANT	- /		

Date: 04-08-2023

PRESIDENT

As per our separate report of even date attached For VK Jindal & Co. CHARTERED ACCOUNTANTS

V.K Jindal (Partner) M.No. 070666



KASHI INSTITUTE OF PHARMACY BALANCE SHEET AS ON 31.03.2023

Schedule No. 1-Jain Education Society Opening Balance Additions During the year Surplus of Current Year Amazent Recover out Theque Amazent Recover out Theque Amazent Recover out Theque Amazent Recover out Theque Amazent Legal Expenses Other Expenditure Amount Paid via Cheque Total Schedule No. (2) - Security Deposits Security Deposit (Hostel) Hostel Security Deposit-11 Hostel Security Deposit-14 Hostel Security Deposit-15 Hostel Security Deposit-15 Hostel Security Deposit-16 Hostel Security Deposit-19 Hostel Security Deposit-20 Hostel Security Deposit-21 Hostel Security Deposit-22 Security Deposit-22 Security Deposit-21 Hostel Security Deposit-21 Hostel Security Deposit-21 Society Deposit-21 Hostel Security Deposit-16 Security Deposit-16 Security Deposit-17 Security Deposit-18 Security Deposit-19 Security Deposit-19 Security Deposit-19 Security Deposit-20	As at 31.03.2023 7,54,85,288,53 2,66,45,131.00 52,00,000.00 10,00,000.00 2,41,445.00 1,35,030.00 3,61,660.00 10,75,92,284.53
Opening Balance Additions During the year Surplus of Current Year Amount Recover our Cheque Amount Recover our Current Legal Expenses Other Expenditure Amount Paid via Cheque Total Schedule No.(2)- Security Deposits Security Deposit (Hostel) Hostel Security Deposit-11 Hostel Security Deposit-14 Hostel Security Deposit-15 Hostel Security Deposit-18 Hostel Security Deposit-19 Hostel Security Deposit-20 Hostel Security Deposit-21 Schedule Security Deposit-21 Hostel Security Deposit-3 Hostel Security Deposit-4 Hostel Security Deposit-16 Hostel Security Deposit-16 Hostel Security Deposit-16 Hostel Security Deposit-19 Hostel Security Deposit-20	2,66,45,131.00 52,00,000.00 10,00,000.00 2,41,445.00 1,35,030.00 3,61,660.00 10,75,92,284.53
Additions During the year Surplus of Current Year Amount Recover out Cheque Formula Recover out Cheque Formula Requipment Legal Expenses Other Expenditure Amount Paid via Cheque Total Schedule No.(2)- Security Deposits Security Deposit (Hostel) Hostel Security Deposit-19 Hostel Security Deposit-11 Hostel Security Deposit-15 Hostel Security Deposit-17 Hostel Security Deposit-18 Hostel Security Deposit-20 Iostel Security Deposit-21 Iostel Security Deposit-22 Security Deposit-3 Iostel Security Deposit-3 Iostel Security Deposit-3 Iostel Security Deposit-3 Iostel Security Deposit-4 Iostel Security Deposit-4 Iostel Security Deposit-4 Iostel Security Deposit-4 Iostel Security Deposit-16 Iostel Security Deposit-15 Iostel Security Deposit-16 Iostel Security Deposit-16 Iostel Security Deposit-18 Iostel Security Deposit-19 Iostel Security Deposit-20	2,66,45,131.00 52,00,000.00 10,00,000.00 2,41,445.00 1,35,030.00 3,61,660.00 10,75,92,284.53
Surplus of Eurrent Year Annuard Recovered out Theque Annuard Recovered out Theque Annuard Recovered out Each Deductions during the year Lab Equipment Legal Expenses Other Expenditure Amount Paid via Cheque Total Schedule No.(2)- Security Deposits Security Deposit (Hostel) Hostel Security Deposit-09 Hostel Security Deposit-11 Hostel Security Deposit-14 Hostel Security Deposit-15 Hostel Security Deposit-18 Hostel Security Deposit-19 Lostel Security Deposit-20 Lostel Security Deposit-21 Lostel Security Deposit-22 Security Deposit-25 Geority Deposit-16 Geority Deposit-16 Geority Deposit-17 Tecurity Deposit-17 Tecurity Deposit-17 Tecurity Deposit-17 Tecurity Deposit-18 Tecurity Deposit-19 Tecurity Deposit-20	2,66,45,131.00 52,00,000.00 10,00,000.00 2,41,445.00 1,35,030.00 3,61,660.00 10,75,92,284.53
Deductions during the year Lab Equipment Legal Expenses Other Expenditure Amount Paid via Cheque Total Schedule No. [2]- Security Deposits Security Deposit (Hostel) Hostel Security Deposit-19 Hostel Security Deposit-15 Hostel Security Deposit-15 Hostel Security Deposit-17 Hostel Security Deposit-18 Hostel Security Deposit-19 destel Security Deposit-20 lestel Security Deposit-19 destel Security Deposit-19 destel Security Deposit-20 lestel Security Deposit-22 lecterity Deposit-22 lecterity Deposit-36 decurity Deposit-46 decurity Deposit-46 decurity Deposit-47 ecurity Deposit-47 fecurity Deposit-48 decurity Deposit-49 decurity Deposit-49 decurity Deposit-49 decurity Deposit-49 decurity Deposit-49 decurity Deposit-16 decurity Deposit-17 decurity Deposit-18 decurity Deposit-19 decurity Deposit-19 decurity Deposit-19 decurity Deposit-20	52,00,000.00 10,00,000.00 2,41,445.00 1,35,030.00 3,61,660.00 10,75,92,284.53
Deductions during the year Lab Equipment Legal Expenses Other Expenditure Amount Paid via Cheque Total Schedule No. (2)- Security Deposits Security Deposit (Hostel) Hostel Security Deposit-19 Hostel Security Deposit-11 Hostel Security Deposit-15 Hostel Security Deposit-15 Hostel Security Deposit-16 Hostel Security Deposit-17 Hostel Security Deposit-18 Hostel Security Deposit-20 Lostel Security Deposit-21 Lostel Security Deposit-22 Loctel Security Deposit-22 Loctel Security Deposit-26 Loctel Security Deposit-27 Loctel Security Deposit-27 Loctel Security Deposit-16 Loctel Security Deposit-17 Loctel Security Deposit-19 Loctel Security Deposit-19 Loctel Security Deposit-20	2,41,445.00 1,35,030.00 3,61,660.00 10,75,92,284.53
Deductions during the year Lab Equipment Legal Expenses Other Expenditure Amount Paid via Cheque Total Schedule No. [2]- Security Deposits Security Deposit [Hostel] Hostel Security Deposit-19 Hostel Security Deposit-14 Hostel Security Deposit-15 Hostel Security Deposit-17 Heater Security Deposit-18 Jestel Security Deposit-20 Lostel Security Deposit-21 Lostel Security Deposit-21 Lostel Security Deposit-22 Lecurity Deposit-36 Lecurity Deposit-49 Lecurity Deposit-49 Lecurity Deposit-56 Lecurity Deposit-16 Lecurity Deposit-16 Lecurity Deposit-17 Lecurity Deposit-18 Lecurity Deposit-19 Lecurity Deposit-19 Lecurity Deposit-19 Lecurity Deposit-19 Lecurity Deposit-19 Lecurity Deposit-19 Lecurity Deposit-20 Lecurity Deposit-19 Lecurity Deposit-20 Lecurity Deposit-30 Lecurity Deposit	2,41,445.00 1,35,030.00 3,61,660.00 10,75,92,284.53
Legal Expenses Other Expenditure Amount Paid via Cheque Total Schedule No.(2)- Security Deposits Security Deposit (Hostel) Hostel Security Deposit-09 Hostel Security Deposit-11 Hostel Security Deposit-15 Hostel Security Deposit-15 Hostel Security Deposit-17 Hostel Security Deposit-18 Hostel Security Deposit-18 Hostel Security Deposit-19 Hostel Security Deposit-20 Lostel Security Deposit-20 Lostel Security Deposit-21 Lostel Security Deposit-22 Locterity Deposits (Admission) Locurity Deposit-16 Lecurity Deposit-16 Lecurity Deposit-17 Lecurity Deposit-18 Lecurity Deposit-19 Lecurity Deposit-20 Lecuri	2,41,445.00 1,35,030.00 3,61,660.00 10,75,92,284.53 6,500.00 32,500.00
Legal Expenses Other Expenditure Amount Paid via Cheque Total Schedule No.(2)- Security Deposits Security Deposit (Hostel) Hostel Security Deposit-09 Hostel Security Deposit-11 Hostel Security Deposit-15 Hostel Security Deposit-15 Hostel Security Deposit-17 Hostel Security Deposit-18 Hostel Security Deposit-18 Hostel Security Deposit-19 Hostel Security Deposit-20 Lostel Security Deposit-20 Lostel Security Deposit-21 Lostel Security Deposit-22 Locterity Deposits (Admission) Locurity Deposit-16 Lecurity Deposit-16 Lecurity Deposit-17 Lecurity Deposit-18 Lecurity Deposit-19 Lecurity Deposit-20 Lecuri	1,35,030.00 3,61,660.00 10,75,92,284.53 6,500.00 32,500.00
Legal Expenses Other Expenditure Amount Paid via Cheque Total Schedule No.(2)- Security Deposits Security Deposit (Hostel) Hostel Security Deposit-09 Hostel Security Deposit-11 Hostel Security Deposit-14 Hostel Security Deposit-15 Hostel Security Deposit-17 Hostel Security Deposit-18 Hostel Security Deposit-18 Hostel Security Deposit-20 Hostel Security Deposit-20 Hostel Security Deposit-21 Hostel Security Deposit-22 Hostel Security Deposit-31 Hostel Security Deposit-41 Hostel Security Deposit-42 Hostel Security Deposit-42 Hostel Security Deposit-43 Hostel Security Deposit-45 Hostel Security Deposit-45 Hostel Security Deposit-46 Hostel Security Deposit-46 Hostel Security Deposit-47 Hostel Security Deposit-48 Hostel Security Deposit-49 Hostel Security Deposit-49 Hostel Security Deposit-49 Hostel Security Deposit-49 Hostel Security Deposit-40 Host	1,35,030.00 3,61,660.00 10,75,92,284.53 6,500.00 32,500.00
Other Expenditure Amount Paid via Cheque Total Schedule No.(2)- Security Deposits Security Deposit (Hostel) Hostel Security Deposit-09 Hostel Security Deposit-11 Hostel Security Deposit-14 Hostel Security Deposit-15 Hostel Security Deposit-17 Hostel Security Deposit-18 Hostel Security Deposit-18 Hostel Security Deposit-20 Sostel Security Deposit-21 Sostel Security Deposit-22 Security Deposits (Admission) Security Deposits (Admission) Security Deposit-16 Security Deposit-17 Security Deposit-18 Security Deposit-18 Security Deposit-19 Security Deposit-19 Security Deposit-19 Security Deposit-20	1,35,030.00 3,61,660.00 10,75,92,284.53 6,500.00 32,500.00
Total Schedule No.(2): Security Deposits Security Deposit (Hostel) Hostel Security Deposit-09 Hostel Security Deposit-11 Hostel Security Deposit-14 Hostel Security Deposit-15 Hostel Security Deposit-17 Hostel Security Deposit-19 Hostel Security Deposit-19 Hostel Security Deposit-20 Lostel Security Deposit-21 Lostel Security Deposit-21 Lostel Security Deposit-21 Lostel Security Deposit-22 Lostel Security Deposit-23 Lostel Security Deposit-15 Lostel Security Deposit-16 Lostel Security Deposit-17 Lostel Security Deposit-19 Lostel Security Deposit-19 Lostel Security Deposit-19 Lostel Security Deposit-20	3,61,660.00 10,75,92,284.53 6,500.00 32,500.00
Schedule No. (2)- Security Deposits Security Deposit (Hostel) Hostel Security Deposit-19 Hostel Security Deposit-15 Hostel Security Deposit-15 Hostel Security Deposit-18 Hostel Security Deposit-18 Hostel Security Deposit-18 Hostel Security Deposit-18 Hostel Security Deposit-19 Hostel Security Deposit-20 Hostel Security Deposit-21 Hostel Security Deposit-22 Hostel Security Deposit-22 Hostel Security Deposit-15 Hostel Security Deposit-16 Hostel Security Deposit-16 Hostel Security Deposit-16 Hostel Security Deposit-17 Hostel Security Deposit-19 Hostel Security Deposit-19 Hostel Security Deposit-19 Hostel Security Deposit-20	10,75,92,284.53 6,500.00 32,500.00
Schedule No.(2): Security Deposits Security Deposit (Hostel) Hostel Security Deposit-19 Hostel Security Deposit-14 Hostel Security Deposit-15 Hostel Security Deposit-17 Hostel Security Deposit-18 Hostel Security Deposit-18 Hostel Security Deposit-20 Iostel Security Deposit-21 Iostel Security Deposit-22 ecurity Deposit-22 ecurity Deposit-69 ecurity Deposit-15 ecurity Deposit-16 ecurity Deposit-17 ecurity Deposit-18 ecurity Deposit-18 ecurity Deposit-19 ecurity Deposit-19 ecurity Deposit-19 ecurity Deposit-19 ecurity Deposit-20	6,500.00 32,500.00
Schedule No.(2)- Security Deposits Security Deposit (Hostel) Hostel Security Deposit-19 Hostel Security Deposit-14 Hostel Security Deposit-15 Hostel Security Deposit-18 Hostel Security Deposit-18 Hostel Security Deposit-20 Hostel Security Deposit-20 Hostel Security Deposit-21 Hostel Security Deposit-22 Hostel Security Deposit-21 Hostel Security Deposit-21 Hostel Security Deposit-15 Hostel Security Deposit-16 Hostel Security Deposit-15 Hostel Security Deposit-16 Hostel Security Deposit-16 Hostel Security Deposit-16 Hostel Security Deposit-17 Hostel Security Deposit-17 Hostel Security Deposit-18 Hostel Security Deposit-19 Hostel Security Deposit-19 Hostel Security Deposit-20	6,500.00 32,500.00
Security Deposit (Hostel) Hostel Security Deposit-19 Hostel Security Deposit-14 Hostel Security Deposit-15 Jostel Security Deposit-17 Jostel Security Deposit-18 Jostel Security Deposit-18 Jostel Security Deposit-20 Jostel Security Deposit-21 Jostel Security Deposit-22 Jostel Security Deposit-22 Jostel Security Deposit-22 Jostel Security Deposit-15 Jostel Security Deposit-16 Jostel Security Deposit-15 Jostel Security Deposit-16 Jostel Security Deposit-16 Jostel Security Deposit-16 Jostel Security Deposit-16 Jostel Security Deposit-17 Jostel Security Deposit-18 Jostel Security Deposit-19 Jostel Security Deposit-19 Jostel Security Deposit-20	6,500.00 32,500.00
Security Deposit (Hostel) Hostel Security Deposit-19 Hostel Security Deposit-14 Hostel Security Deposit-15 Jostel Security Deposit-17 Jostel Security Deposit-18 Jostel Security Deposit-18 Jostel Security Deposit-20 Jostel Security Deposit-21 Jostel Security Deposit-22 Jostel Security Deposit-22 Jostel Security Deposit-22 Jostel Security Deposit-15 Jostel Security Deposit-16 Jostel Security Deposit-15 Jostel Security Deposit-16 Jostel Security Deposit-16 Jostel Security Deposit-16 Jostel Security Deposit-16 Jostel Security Deposit-17 Jostel Security Deposit-18 Jostel Security Deposit-19 Jostel Security Deposit-19 Jostel Security Deposit-20	32,500.00
Hostel Security Deposit-11 Hostel Security Deposit-14 Hostel Security Deposit-15 Hostel Security Deposit-17 Hostel Security Deposit-18 Hostel Security Deposit-18 Hostel Security Deposit-20 Hostel Security Deposit-20 Hostel Security Deposit-21 Lostel Security Deposit-22 Lostel Security Deposit-15 Locurity Deposits (Admission) Locurity Deposits (Admission) Locurity Deposit-15 Locurity Deposit-16 Locurity Deposit-16 Locurity Deposit-17 Locurity Deposit-18 Locurity Deposit-19 Locurity Deposit-19 Locurity Deposit-19 Locurity Deposit-20	32,500.00
Hostel Security Deposit-14 Hostel Security Deposit-15 Hostel Security Deposit-17 Hostel Security Deposit-18 Hostel Security Deposit-18 Hostel Security Deposit-20 Jostel Security Deposit-21 Jostel Security Deposit-22 Security Deposits (Admission) Security Deposits (Admission) Security Deposit-15 Security Deposit-16 Security Deposit-17 Security Deposit-18 Security Deposit-19 Security Deposit-19 Security Deposit-19 Security Deposit-19 Security Deposit-20	32,500.00
Hostel Security Deposit-14 Hostel Security Deposit-15 Hostel Security Deposit-18 Hostel Security Deposit-18 Hostel Security Deposit-19 Hostel Security Deposit-20 Hostel Security Deposit-21 Hostel Security Deposit-22 Lostel Security Deposit-22 Locurity Deposits (Admission) Locurity Deposit-69 Locurity Deposit-15 Locurity Deposit-16 Locurity Deposit-16 Locurity Deposit-17 Locurity Deposit-18 Locurity Deposit-19 Locurity Deposit-19 Locurity Deposit-20	32,500.00
Hostel Security Deposit-15 Hostel Security Deposit-18 Hostel Security Deposit-18 Hostel Security Deposit-19 Hostel Security Deposit-20 Hostel Security Deposit-21 Hostel Security Deposit-22 Hostel Security Deposit-22 Hostel Security Deposit-69 Hostel Security Deposit-15 Hostel Security Deposit-16 Hostel Security Deposit-16 Hostel Security Deposit-16 Hostel Security Deposit-17 Hostel Security Deposit-18 Hostel Security Deposit-19 Hostel Security Deposit-20	
Hostel Security Deposit-17 Hostel Security Deposit-18 Hostel Security Deposit-19 Hostel Security Deposit-20 Hostel Security Deposit-21 Hostel Security Deposit-22 Hostel Security Deposits (Admission) Hostel Security Deposits (Admission) Hostel Security Deposit-15 Hostel Security Deposit-15 Hostel Security Deposit-16 Hostel Security Deposit-16 Hostel Security Deposit-17 Hostel Security Deposit-18 Hostel Security Deposit-19 Hostel Security Deposit-20	22,500.00
lostel Security Deposit-19 lostel Security Deposit-20 lostel Security Deposit-21 lostel Security Deposit-22 lecurity Deposits (Admission) ecurity Deposit- 69 ecurity Deposit- 15 ecurity Deposit- 16 ecurity Deposit- 17 ecurity Deposit- 18 ecurity Deposit- 18 ecurity Deposit- 19 ecurity Deposit- 19 ecurity Deposit- 20	
Instel Security Deposit-19 lostel Security Deposit-20 lostel Security Deposit-21 lostel Security Deposit-22 locurity Deposits (Admission) lecurity Deposits (Admission) lecurity Deposit-15 lecurity Deposit-16 lecurity Deposit-16 lecurity Deposit-17 lecurity Deposit-18 lecurity Deposit-19 lecurity Deposit-19 lecurity Deposit-20	12,500.00
lostel Security Deposit-20 lostel Security Deposit-21 lostel Security Deposit-22 lecurity Deposits (Admission) lecurity Deposit-09 lecurity Deposit-15 lecurity Deposit-16 lecurity Deposit-17 lecurity Deposit-18 lecurity Deposit-19 lecurity Deposit-19 lecurity Deposit-20	2,500.00
lostel Security Deposit-20 lostel Security Deposit-21 lostel Security Deposit-22 lecurity Deposits (Admission) lecurity Deposit-09 lecurity Deposit-15 lecurity Deposit-16 lecurity Deposit-17 lecurity Deposit-18 lecurity Deposit-19 lecurity Deposit-20	5,000.00
lostel Security Deposit-21 lostel Security Deposit-22 lecurity Deposits (Admission) lecurity Deposit-89 lecurity Deposit-15 lecurity Deposit-16 lecurity Deposit-17 lecurity Deposit-17 lecurity Deposit-18 lecurity Deposit-19 lecurity Deposit-20	80,000.00
lostel Security Deposits (Admission) Security Deposits (99 Security Deposit - 15 Security Deposit - 16 Security Deposit - 17 Security Deposit - 17 Security Deposit - 18 Security Deposit - 19 Security Deposit - 20	40,000.00
Security Deposits (Admission) Security Deposit- 09 Security Deposit- 15 Security Deposit- 16 Security Deposit- 17 Security Deposit- 18 Security Deposit- 19 Security Deposit- 20	1,10,000.00
ecurity Deposit- 15 ecurity Deposit- 16 ecurity Deposit- 17 ecurity Deposit- 17 ecurity Deposit- 18 ecurity Deposit- 19 ecurity Deposit- 20	92,500.00
ecurity Deposit- 15 ecurity Deposit- 16 ecurity Deposit- 17 ecurity Deposit- 18 ecurity Deposit- 19 ecurity Deposit- 20	74,000.00
ecurity Deposit- 16 ecurity Deposit- 17 ecurity Deposit- 18 ecurity Deposit- 19 ecurity Deposit- 20	7,500.00
ecurity Deposit- 17 ecurity Deposit- 18 ecurity Deposit- 19 ecurity Deposit- 20	
ecurity Deposit- 18 ecurity Deposit- 19 ecurity Deposit- 20	30,000.00
ecurity Deposit- 19 ecurity Deposit- 20	10,000.00
ecurity Deposit- 20	5,000,00
	35,000.00
	9.15,000.00
ecurity Deposit- 21	9,15,000.00
ecurity Deposits (Faculty)	5,45,000.00
curity Deposit Faculty	
	9,31,273.00
Total —	
	37,97,773.00
hedule No. (3) Sundry Creditors	
Sundry Creditors for Others	
lary Payable to Teaching Staff -as per List A	
my rayable to reaching Stall -as per List A	24,09,021.00
lary Payable to Non-Teaching Service	- THE PARK A LOUIS
lary Payable to Non-Teaching Staff -as per List A	7.80,610.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
TotalIAI	
Total [A]	



KASHI INSTITUTE OF PHARMACY BALANCE SHEET AS ON 31.03.2023

1B1 Advance from Students	
B. Pharma- as per List B	14,06,584,34
D Pharma as not list 6	
D. Pharma- as per List C	70,900.94
BTE Advance Fees	18,000.00
Total(B)	14,95,485.28
ICI Others	
Kashi Group Of Institution Alumni Trust	2.31.810.00
RK Filling Station	2,42,730.00
Total(f)	C-VANCO HE-MAZEA
Total(C)	4,74,540.00
Total (A+B+C)	51,59,656.28
Schedule No. (4) Leans & Advances	
TDS on Interest Received from Bank F.Y. 11-12	7.77
Manoj Kumar Prajapati	2,179.00
Total	1,76,750.00
Schedule No. (5) Sundry Debtors	
B. Pharma- as per List D	64,67,157.00
D. Pharma- as per List E	
	3,18,889.00
UPTU Advance Fees	6,40,000.00
Total	
1010	74,26,046.00
Schedule No. (6) Cash In Hand	
Eash Imp Vigual	4,12,103.00
mp vipus	13,694.00
Total	4,25,797.00
	4,23,797.00
Schedule No. (7) Balances with Bank Bank of Baroda-28560100012271	
HDFC Bank A/c No.10871450000492	25,015.00
IDEC Bunk A (c No. 10075 (10012)	-48,382.36
IOFC Bank A/c No. 10075618812 IOB-307901000001025	2,06,851.00
	3,32,692.42
State Bank of India. (30782196849)	8,613.38
Total	5.74.789.44
	5.74.789.44







KASHI INSTITUTE OF PHARMACY BALANCE SHEET AS ON 31,03,2023

Schedule No.(8) Tution Fess & Other Academic Charges	Current Year	Previous Year
Tation Fees & Other Academic Charges-2017		
Lution Free & Other Academic Charges-2019	*	31,98,000.0
Fution Free & Other Academic Charges-2019	33,13,600.00	71,11,000.0
Fution Fees & other Academic Charges - BP/20	1,45,67,500.00	1,05,05,000.0
Tution Fees -BP/21	1,52,82,750.00	69,37,000.0
Other AC/DB/SA Charges - DP/20		85,15,000.0
Other AC/DB/SA Charges - BP/21	27,08,000.00	11,82,000.00
Other AC/DH/SA Charges - DP/21	1,28,05,000.00	48,91,003.00
Tutou Fres & Other Academic Charges-D.P./19	41,47,000.00	40,10,000.00
Fution Fees -DP/20	1.0	20,80,000.00
Tution Fees -DP/21		28,80,000.00
Tution Fees -BP/22	30,13,000.00	29,70,000.00
Tution Fees -DP/22	85,15,000.00	49,70,000.00
	29,70,000.00	
Practical & Exmination Fees (Ex-Students)	20,000.00	
Scholarship Exp	-10,000.00	20,000.00
Fees Not Recoverable	9.22.525.60	-8,36,000.00
Total	-9,22,525.00 6,64,09,325.00	5,34,63,003.00
Schedule No. (9) Hostel Fees		
Hostel Charges (Student)		
Other AE/DB/SA Charges - BP/22	39,38,800.00	35,50,500.00
Other AC/DB/CA Charges - BP/22	49,20,000.00	00,00,000
Other AC/DB/SA Charges - DP/22	47,65,000.00	
Student Activity Fees	19,750.00	
	19,750,00	
Total	1,36,43,550.00	35,50,500.00
Schedule No.(10) Transportation Fees		
Transportation Charge (Student)	444	
16	23,03,950.00	15,88,550.00
Total	23,03,950.00	15,88,550.00
Schedule No.(11) Other Charges	23,03,950.00	15,88,550.00
Schedule No.(11) Other Charges	23,03,950.00	15,88,550.00
Schedule No.(11) Other Charges Book Bank Charges	23,03,950.00	
Schedule No.(11) Other Charges Book Bank Charges Library Fine		2,000.00
Schedule No.(11) Other Charges Book Bank Charges Library Fine Re-Registration Fees	27,290.00	2,000.00 19,564.00
Schedule No.(11) Other Charges Book Bank Charges Library Fine	27,290.00 7,16,800.00	2,000.00 19,564.00 3,79,250.00
Schedule No.(11) Other Charges Book Bank Charges Labrary Fine Re-Registration Fees	27,290.00 7,16,800.00 13,000.00	2,000.00 19,564.00 3,79,250.00 22,000.00
Schedule No.[11] Other Charges Book Bank Charges Labrary Fine Re-Registration Fees Student Welfare (Fined) Total	27,290.00 7,16,800.00	2,000.00 19,564.00 3,79,250.00
Schedule No.(11) Other Charges Book Bank Charges Library Fine Re-Registration Fees Student Welfare (Fined)	27,290.00 7,16,800.00 13,000.00 7,57,090.00	2,000.00 19,564.00 3,79,250.00 22,000.00
Schedule No. [11] Other Charges Book Bank Charges Labrary Fine Re-Registration Fees Student Welfare (Fined) Total Schedule No. [12] UPTU Exam Fee	27,290.00 7,16,800.00 13,000.00 7,57,090.00 2,12,400.00	2,000.00 19,564.00 3,79,250.00 22,000.00 4,22,814.00
Schedule No. [11] Other Charges Book Bank Charges Library Fine Re-Registration Fees Student Welfare (Fined) Total Schedule No. [12] UPTU Exam Fee Degree Fees Total	27,290.00 7,16,800.00 13,000.00 7,57,090.00	2,000.00 19,564.00 3,79,250.00 22,000.00 4,22,814.00
Schedule No. [11] Other Charges Book Bank Charges Labrary Fine Re-Registration Fees Student Welfare (Fined) Total Schedule No. [12] UPTU Exam Fee Degree Fees Total	27,290.00 7,16,800.00 13,000.00 7,57,090.00 2,12,400.00	2,000.00 19,564.00 3,79,250.00 22,000.00 4,22,814.00
Schedule No.[11] Other Charges Book Bank Charges Library Fine Re-Registration Fees Student Welfare (Fined) Total Schedule No. [12] UPTU Exam Fee Degree Fees Total Schedule No. [13] Income from Misc. Head Interest Received From Bank	27,290,00 7,16,800.00 13,000.00 7,57,090.00 2,12,400.00 2,12,400.00	2,000.00 19,564.00 3,79,250.00 22,000.00 4,22,814.00 32,400.00 32,400.00
Schedule No.[11] Other Charges Book Bank Charges Library Fine Re-Registration Fees Student Welfare (Fined) Total Schedule No. [12] UPTU Exam Fee Degree Fees Total Schedule No. [13] Income from Misc. Head Interest Received From Bank Lash Deposit Charge	27,290,00 7,16,800.00 13,000.00 7,57,090.00 2,12,400.00 2,12,400.00	2,000.00 19,564.00 3,79,250.00 22,000.00 4,22,814.00 32,400.00 32,400.00
Schedule No.[11] Other Charges Book Bank Charges Labrary Fine Re-Registration Fees Student Welfare (Fined) Total Schedule No. [12] UPTU Exam Fee Degree Fees Total Schedule No. [13] Income from Misc. Head Interest Received From Bank ash Deposit Charge taff deduction (Hostel Deduction)	27,290,00 7,16,800,00 13,000,00 7,57,090,00 2,12,400,00 2,12,400,00 37,569,00 66,080,00	2,000.00 19,564.00 3,79,250.00 22,000.00 4,22,814.00 32,400.00 32,400.00 28,989.00 77,616.00
Schedule No.[11] Other Charges Book Bank Charges Labrary Fine Re-Registration Fees Student Welfare (Fined) Total Schedule No. [12] UPTU Exam Fee Degree Fees Total schedule No. [13] Income from Misc. Head interest Received From Bank Lash Deposit Charge taff deduction (Hostel Deduction) taff deduction (Transport Deduction)	27,290.00 7,16,800.00 13,000.00 7,57,090.00 2,12,400.00 2,12,400.00 37,569.00 66,080.00 1,95,000.00	2,000.00 19,564.00 3,79,250.00 22,000.00 4,22,814.00 32,400.00 32,400.00 28,989.00 77,616.00 1,96,552.00
Schedule No.[11] Other Charges Book Bank Charges Library Fine Re-Registration Fees Student Welfare (Fined) Total Schedule No. [12] UPTU Exam Fee Degree Fees Total Schedule No. [13] Income from Misc. Head interest Received From Bank Lash Deposit Charge taff deduction (Hostel Deduction) taff deduction (Transport Deduction) taff Welfare (Fine)	27,290.00 7,16,800.00 13,000.00 7,57,090.00 2,12,400.00 2,12,400.00 37,569.00 66,080.00 1,95,000.00 1,66,000.00	2,000.00 19,564.00 3,79,250.00 22,000.00 4,22,814.00 32,400.00 32,400.00 28,989.00 77,616.00 1,96,552.00 1,35,151.00
Schedule No. [11] Other Charges Book Bank Charges Labrary Fine Re-Registration Fees Student Welfare (Fined) Total Schedule No. [12] UPTU Exam Fee Degree Fees Total Schedule No. [13] Income from Misc. Head Interest Received From Bank Lash Deposit Charge Staff deduction (Hostel Deduction) Staff deduction (Transport Deduction) Staff Welfare (Fine) Scome from Other Heads	27,290.00 7,16,800.00 13,000.00 7,57,090.00 2,12,400.00 2,12,400.00 37,569.00 66,080.00 1,95,000.00 1,66,000.00 6,500.00	2,000.00 19,564.00 3,79,250.00 22,000.00 4,22,814.00 32,400.00 32,400.00 28,989.00 77,616.00 1,96,552.00
Schedule No. [11] Other Charges Book Bank Charges Library Fine Re-Registration Fees Student Welfare (Fined) Total Schedule No. [12] UPTU Exam Fee Degree Fees	27,290.00 7,16,800.00 13,000.00 7,57,090.00 2,12,400.00 2,12,400.00 37,569.00 66,080.00 1,95,000.00 1,66,000.00 6,500.00 58,100.00	2,000.00 19,564.00 3,79,250.00 22,000.00 4,22,814.00 32,400.00 32,400.00 28,989.00 77,616.00 1,96,552.00 1,35,151.00 3,200.00
Schedule No. [11] Other Charges Book Bank Charges Labrary Fine Re-Registration Fees Student Welfare (Fined) Total Schedule No. [12] UPTU Exam Fee Degree Fees Total Schedule No. [13] Income from Misc. Head Interest Received From Bank Lash Deposit Charge Staff deduction (Hostel Deduction) Staff deduction (Transport Deduction) Staff Welfare (Fine) Scome from Other Heads	27,290.00 7,16,800.00 13,000.00 7,57,090.00 2,12,400.00 2,12,400.00 37,569.00 66,080.00 1,95,000.00 1,66,000.00 6,500.00	2,000.00 19,564.00 3,79,250.00 22,000.00 4,22,814.00 32,400.00 32,400.00 28,989.00 77,616.00 1,96,552.00 1,35,151.00

KASHI INSTITUTE OF PHARMACY BALANCE SHEET AS ON 31.03,2023

Schedule No. (14) UPTU Exam Expense UPTU Exam Exp.

92,570.00

92,570.00	87,391.00
Total 92.570.00	87,391.00
Schedule No. (15) Employee Benefit Expense	
Security Charge Security Salary 3,20,02,383.00 9,46,587.00 10,91,160.00	2,36,72,372.00 - 17,05,456.00
Total 3,40,40,130.00	2,53,77,828,00
Schedule No. (16) Other Expenses	
AKTU Exp (Anganwadi) BTE Registration Eve	
#TE Registration Exp Conference Fees 1,00,000.00 3,500.00	
Guest Lecture Exp 3,500.00	
Social Activity Exp 10,500.00	
Interest on Unsecured Loans 33,799.00	
Interest on Secured Loans 72,13,241.00	87,83,815.00
Horticulture Exp. 10,93,723.00	15,94,427.00
Office Exp 6,410.00	4,515.00
Exam Expenses 58,530.00	47,365.00
Fees & Charges 18,68,919.00	13,40,520.00
Library Expenses 3,99,000.00	3,41,332.00
Insurance Exp. 1,65,023.00 ~	1,89,272.00
Bank Charges 1,24,719.00	1,27,215.00
UPPCL Electric Expanses 649.00	2,389.16
Mobile Phone Exp. 21,88,914.00	11,50,687.00
Legal Exp. 1.79,588.00	2,36,213.00
Postage & Courier Exp. 14,444.00	2,740.00
Training and placement expenses 13,524.00	637.00
Printing & Stationery 3,26,283.00	3,64,469.00
90,019.00	56,708.00
Total 1,38,94,285.00	1,42,42,304.16





V K JINDAL AND CO.

Chartered Accountants



PLOT NO 11, RATHYATRA, KALIYA NAGAR, VARANASI UTTAR PRADESH 221010 Pb: 9839583123, 542-2400983

FORM NO. 10B

[See Rule 178]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

are have strain ned the balance sheet of JAIN EDUCATION SOCIETY AAATJ9235B [name and PAN of the trust or institution] as at 31/03/2022 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 trust 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: -

in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2022

in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

For V K JINDAL AND CO. Chartered Accountants

> (V K JINDAL) PARTNER

Membership No: 070666

Registration No: 0001468C

Date: 23/09/2022 UDIN: 22 0 7 0 66 6 A U K R J B 8 2 0 2

Place: VARANASI





ANNEXURE STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes

	Amount of income of the previous year applied to charitable or religious purposes in log a during that year.	120308969
	Whether the trust 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
	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.	21203730
	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
5.	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
	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
3	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)	No
¢	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].

be lent in the previous	come or property of the trust was lent, year to any person referred to in his Annexure as such person)?	or continues to NO section 13(3)
	amount, rate of interest charged and	d the nature of
to be made, available for th	or other property of the trust was made the use of any such person during the property and the amount of rent or	revious year?
	institute	* VARA

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	ASTER Annihope A'
1	Whether the services of the trust 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 during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
3	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so the details thereof together with the consideration received.	NO
	Whether any income or property of the trust 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.	
8	Whether the income or property of the trust 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.

SLNo	Name and address of the concern	Where the contern 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

Place :VARANASI Date : 23/09/2022

UDIN:

School Vindon

For V K JINDAL AND CO. Chartered Accountants

(V K JINDAL)

Membership No: 070666

Registration No: 0001468C



Annexure "A"

3 Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?

Details	Amount
INT P K JAIN AND CO	699999
INT RUCHI JAIN AND CO	10188588
INT VIPUL JAIN AND CO	8717008
INT GIFT CONSTRUCTION	3234690
INT SWIFT COMMODIETES	1841
INT EAGLE VYAPAAR PVT LTD	322269
Total	23164395





IAIN EDUCATION SOCIETY BALANCE SHEET AS ON 31.03.2022

Particulars	Sch No.	As on 31.03.2022	As on 31.03.2021
SOURCE OF FUNDS			
Corpus Fund	1	76,65,000.00	76,65,000.00
Reserves & Surplus			
Surplus of Previous Years	2	4,99,82,853.64	4,74,50,981.67
Excess of Income Over Expenditure		14,41,393.84	25,31,871.97
Loans and Liabilities			
Secured Loans	3	43,00,000.00	10,55,00,000.00
Unsecured Loan	4	14,34,00,000.00	9,45,00,000.00
Current Liabilities			
Sundry Creditors	5	11,346.00	
Total	_	20,68,00,593.48	25,76,47,853.64
APPLICATION OF FUNDS			
Fried Assets	6		
The state of the s			
G = 68 Harris as on 31-03-2022		23,26,12,860.32	24,89,13,197.32
Less-Accumulated Depreciation Net Block of Asset as on 31-03-2022	-	23,26,12,860.32 2,02,96,935.00 21,23,15,925.32	24,89,13,197,32 2,25,34,935.00 22,63,78,262.32
Less-Accumulated Depreciation	7	2,02,96,935.00	2,25,34,935.00
Less-Accumulated Depreciation Net Block of Asset as on 31-03-2022	7	2,02,96,935.00 21,23,15,925.32	2,25,34,935.00 22,63,78,262.32
Less-Accumulated Depreciation Net Block of Asset as on 31-03-2022 Investments	7	2,02,96,935.00 21,23,15,925.32	2,25,34,935.00 22,63,78,262.32 45,96,533.00
Less-Accumulated Depreciation Net Block of Asset as on 31-03-2022 Investments Branch & Divisions	7	2,02,96,935.00 21,23,15,925.32 47,84,896.00	2,25,34,935.00 22,63,78,262.32
Less-Accumulated Depreciation Net Block of Asset as on 31-03-2022 Investments Branch & Divisions Kashi Institute of Technology	7	2,02,96,935.00 21,23,15,925.32 47,84,896.00 (9,35,77,760.30)	2,25,34,935.00 22,63,78,262.32 45,96,533.00 (3,52,94,287.00)
Less-Accumulated Depreciation Net Block of Asset as on 31-03-2022 Investments Branch & Divisions Kashi Institute of Technology Kashi Institute of Pharmacy	7	2,02,96,935.00 21,23,15,925.32 47,84,896.00 (9,35,77,760.30) 7,54,85,288.53	2,25,34,935.00 22,63,78,262.32 45,96,533.00 (3,52,94,287.00) 5,34,16,312.69
Less-Accumulated Depreciation Net Block of Asset as on 31-03-2022 Investments Branch & Divisions Kashi Institute of Technology Kashi Institute of Pharmacy Kashi Institute of Management & Sciences	7	2,02,96,935.00 21,23,15,925.32 47,84,896.00 (9,35,77,760.30) 7,54,85,288.53	2,25,34,935.00 22,63,78,262.32 45,96,533.00 (3,52,94,287.00) 5,34,16,312.69
Less-Accumulated Depreciation Net Block of Asset as on 31-03-2022 Investments Branch & Divisions Kashi Institute of Technology Kashi Institute of Pharmacy Kashi Institute of Management & Sciences Current Assets		2,02,96,935.00 21,23,15,925.32 47,84,896.00 (9,35,77,760.30) 7,54,85,288.53 49,91,379.00	2,25,34,935.00 22,63,78,262.32 45,96,533.00 (3,52,94,287.00) 5,34,16,312.69 (1,86,071.09)
Less-Accumulated Depreciation Net Block of Asset as on 31-03-2022 Investments Branch & Divisions Kashi Institute of Technology Kashi Institute of Pharmacy Kashi Institute of Management & Sciences Current Assets Loans & Advances	8	2,02,96,935.00 21,23,15,925.32 47,84,896.00 (9,35,77,760.30) 7,54,85,288.53 49,91,379.00 4,59,744.00	2,25,34,935.00 22,63,78,262.32 45,96,533.00 (3,52,94,287.00) 5,34,16,312.69 (1,86,071.09) 22,38,814.00

Place: VARANASI

ACCOUNTANT

Date: 23-09-2022 Kring

Krinn

PRESIDENT

As per our separate report of even date attached For VK Jindal & Co. CHARTERED ACCOUNTANT



V.K Jindal (Partner) M.No. 070666



IAIN EDUCATION SOCIETY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Particulars	Sch No.	As at 31.03.2022	As at 31.03.2021
INCOME			
Receipts from KIT		38,55,095.70	2,15,50,950.91
Receipts from KIP		1,55,43,975.84	30,37,055.76
Recepts from KIM&S		33,77,450.00	12,15,512.00
Interest Recived From Bank	10	4,53,517.00	4,09,118.00
Income From Misc. Heads		78,293.00	15,432.00
Rent from HDFC ATM		47,610.00	47,610.00
Total	-	2,33,55,941.54	2,62,75,678.67
EXPENDITURE			
Bank Charges		5,033.70	5,032.70
Depreciation		2,02,96,935.00	2,25,34,935.00
Blanket Distribution Expense		1,08,940.00	1,76,430.00
Mislaneous Expenses		1,999.00	
Freight & Cartage		45,915.00	13,425.00
Loading & Unloading Charges		800.00	
Labour Payment		4,34,410.00	1,98,771.00
Building Repair & Maintenance		4,91,285.00	
Repair & Maintenance Charges		37,800.00	
Tools & Tachals		5,550.00	338.00
Campaign for Social Awarenes Expense		1,74,260.00	1,80,400.00
Firewood Distribution Expense		25,810.00	25,410.00
Flood Relief Expense		85,620.00	1,81,355.00
Food for Poor Family		94,580.00	1,94,900.00
Medical Expenses for Poor		1,05,610.00	2,32,810.00
Excess of Income over Expenditure		14,41,393.84	25,31,871.97
Total	-	2,33,55,941.54	2,62,75,678.67

Place VARANASI ACCOUNTANT Date: 23-09-22 Whith PRESIDENT

As per our separate report of even date attached For VK Jindal & Co. CHARTERED ACCOUNTANTS



V.K Jindal (Partner) M.No. 070666



IAIN EDUCATION SOCIETY (Schedule forming part of the financial statements as at 31.03.2022)

Particulars	As at 31.03.2022
Schedule No.1-Corpus Fund	
Corpus Fund	3,30,000.00
P. S. Dom Corpus	36,00,000.00
capaciters corpus	35,85,000.00
Neha Jain Corpus	50,000.00
Shubhi Jam Corpus	50,000.00
Vatsuf Jun Corpus	50,000.00
Total	76,65,000.00
Schedule No.2-Surplus from Previous Years	
Opening Balance	4,74,50,981.67
Additions during the year	
Profit /Loss of previous year	25,31,871.97
Total	4,99,82,853.64
Schedule No.3-Secured Loans	
Eagle Vyapaar Pvt. Ltd.	43,00,000.00
Total	43,00,000.00
Schedule No.4-Unsecured Loans	
P.K.JAIN & CO.	50,00,000.00
Ruchi Jain & Co.	7,34,00,000.00
SHREE GOPAL GUPTA	90,00,000.00
/IPUL JAIN & CO.	5,60,00,000.00
Total	14,34,00,000.00
Schedule No.5 - Sundry Creditors	
Mishra Electricals -KNP	11,346.00
Total	11,346.00
Schedule No.7- Investments	
D No. 25770300014134 for BBA/BCA-MGKVP	3,55,210.00
D No. 25770300014135 for BBA/BCA-MGKVP	3,62,051.00
D No. 25770300015049 for New Course-MGKVP	2,25,536.00
ecurity Deposite (UPPCL)	2,64,000.00
ecurity Deposit-UPTU-B.PHARMA	3,00,000.00
ecurity Deposit-UPTU-MAM	3,00,000.00
accepts Danavit UPTU MRA	3,00,000.0
JPTU FD No.360603030056023 (UBI) J. M. JINDAL & CO	26,78,099.00
The state of the s	0

IAIN EDUCATION SOCIETY [Schedule forming part of the financial statements as at 31.03.2022]

Particulars	As at 31.03.2022
Total	47,84,896.00
Schedule No.8- Loans and Advances	
108 on Interest Received Bank-FY-10-11	98,928.00
105 on leterest Received on FDRs-2012-2013	71,617.00
TDS on Intrest Received (Bank) FY 09-10	70,304.00
TDS RECD ON BANK FDRS 08-09	39,375.00
TDS/TCS Receivables FY 19-20	42,443.00
TDS/TCS Receivables FY 2020-21	16,147.00
TDS/TCS Receivables FY 2021-22	20,930.00
New YoshwaKarma Works, Varanasi	1,00,000.00
Total	4,59,744.00
Schedule No.9 -Cash In Hand	
imprest (Vinod)	58,185.00
mp Vipul Jain	15,68,026.00
Total	16,26,211.00
Schedule No.10 -Balance with Banks	
Bank of Baroda-25770200000200-KNP	1,43,257.10
Bank of Baroda-28560100007287-VNS	1,15,576.94
Bank of India A/c No.690710210000008	48,364.00
HDFC Bank-19041450000213-KNP	1,59,958.67
IDFC Bank A/c No. 10069716555	1,18,604.00
YES BANK-007394600000186-KNP	1,29,149.22
Total	7,14,909.93







[Schedule forming part of the financial statements as at 31.03.2022]

Particulars		As at 31.03.2022
	Current Year	Previous Year
Schedule No.10-Interest from Bank Interest Recived from Saving A/c Income From FDRs	2,44,224.00 2,09,293.00	1,82,479.00 2,26,639.00
Total	4,53,517.00	4,09,118.00









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NA PROPERTY.		=	United by U.S.			WINCHEZ.	64 methodox		13 residents			NATHERN I	SCHETTER.	Atlant
Complete and stone of	on at the second	Annual dispersions	Total Street of people for Sky peop	interesting.	Name and Address of the Owner, where	Military seasons are seasons and the seasons are designed to the seasons are seasons are seasons as the seasons are seasons as the seasons are seasons are seasons as the seasons are seas	United to state of	Segrepasse Surged	STREET SPINS OF NAMED OF SPINSOR	And Stranger or Stranger	ACTION DESIGNATION	Addition of the same of the sa	The land of	Specialist
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REVENUE UTILISATION CHART AY 22-23 JAIN DUCATION SOCIETY

Net Revenue [A-B] -72,72,790.70 38,55,095.70 1,55,43,975.84 3	Total [B] 78,52,210,70 6,45,96,561.99 4,40,21,616.16 93	Less: 22 Lacs out of Rs.45 Lacs Accumulated amount pertaining to FY 2020-21 utilised during the year	Less: 35 Lacs Accumulated amount pertaining to FY 2019-20 utilised during the year	Revenue Expenditure 2,19,14,547.70 6,45,96,561.99 4,40,21,616.16 95 Less: Depreciation -2,02,96,935.00 -2,02,96,935.00 -2,34,598.00 -2,	NJ 5,79,420.00 6,84,51,657.69 5,95,65,592.00	Particulars/Branch JES KIT KIP Income 5,79,420,00 6,84,51,657.69 5,95,65,592.00 1,29	
33,77,450.00	95,38,581.00	year		95,38,581.00	1,29,16,031.00	1,79,16,031.00	
2,12,03,730.84	12,03,08,969.85	-22,00,000.00	-35,00,000.00	14,00,71,306.85 -2,02,96,935.00 62,34,598.00	14,15,12,700.69	TOTAL 14,15,12,700.69	

Amount of Income Accumulated and set Apart for specified purposes u/s 11(2) in FY 2019-20-Balance

Amount of Income Accumulated and set Apart for specified purposes u/s 11(2) in FY 2020-21 - Balance

23,00,000.00



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IAIN EDUCATION SOCIETY

[Annexed to the and forming part of the Balance sheet as on 31st March, 2022 and Income & Expenditure A/c for the year ended on that date.]

Notes to Accounts

1. Accounting Convention

The transcal statements are prepared under the historical cost convention, on an accrual

- Balances from the parties concerned in respect of loans and Advances, Current liabilities and Sundry Debtors are subject to confirmation.
- 3 During the year the society has done the various charitable activities for the public welfare such as blanket distribution to poor people, flood relief expenses, food for poor family. Campaign for social welfare, medical expenses for poor, firewood distribution and other social welfare expenses.
- 4. This is to certify that following expenses are allocated between the Kashi Institute of Pharmacy, Kashi Institute of Technology & Kashi Institute of Management & Science on the given basis-

Name of Expenditure	Basis of Allocation	
Hostel Expense	Number of Students	
Advertisement Expense	Equally	
Repair & Maintenance	Number of Students	
Transportation Expense	Number of Students	
Vehicle Running & Maintenance	Number of Students	
Power & Fuel Expense	Equally	
Salary of Non-Teaching Staffs	Equally	
Interest on Secured Loans	Fees Receipt	
Interest on Un- secured Loan	Fees Receipt	
Admission Cell Expense	Equally	
Student Activity Expense	Number of Students	
Internet & Mobile Expense	Number of Students	
Training & Placement Expenses	Number of Students	
Traveling & Conveneyence	Number of Students	
Insurance Expenses	Fees Receipt	
Postage & Courier Expenses	Number of Students	

 Number of student in Kashi Institute of Technology is 939 and in Kashi Institute of Pharmacy 483 and in Kashi Institute of Management & Science 257.

6. Previous year figures has been regrouped/rearranged, wherever necessary.





- 7. Expenses under various heads are on self made vouchers and are not fully vouched and verifiable.
- During the year, academic fees of Rs.42.06.136/- pertaining to previous year has been reversed as the same is not recoverable from students due to admission cancel and dropout.
- 9. The trust has utilized the fund of Rs.35,00,000/- accumulated and set apart for specified purposes u/s 11(2) in Financial Year 2019-20 and Rs.22,00,000/- out of Rs.45,00,000/- accumulated and set apart for specified purposes u/s 11(2) in Financial Year 2020-21 during the year under consideration.

PLACE: VARANASI ACCOUNTANT PRESIDENT

For, V.K. JINDAL & CO. CHARTERED ACCOUNTANTS

[V.K JINDAL]

Partner

M.No. 070666





Particulars	Sch No.	As on 31.03.2022	As on 31.03.2021
SOURCE OF FUNDS			
Jain Education Society	1	7,54,85,288.53	5,34,16,312.69
Kashi Institute of Technology		-9,02,49,582.37	-6,02,35,767.37
Kashi Institute of Management & Sciences		-3,12,897.00	28,763.00
Loans and Liabilities			
Security Deposits	2	40,27,648.00	33,73,498.00
Current Liabilities	12		02.07.045.20
Sundry Creditors	3	1,49,40,259.28	93,07,045.28
Total		38,90,716.44	58,89,851.60
APPLICATION OF FUNDS			
Fixed Assets			
Net Asset			
Investments			
Current Assets			2 1 70 00
Loans & Advances	4	2,179.00	2,179.00
Sundry Debtors	5	28,21,623.00	43,10,446.00
Cash in Hand	6	1,94,202.00	3,99,309.00
Balance with Bank	7	8,72,712.44	11,77,917.60
Total		38,90,716.44	58,89,851.60
Place: VARANASI ACCOUNTANT			our separate report
Date: 23-09-2022 Winny	-	1 Nie	en date attached K Jindal & Co.



V.K Jindal (Partner) M.No. 070666

CHARTERED ACCOUNTANTS



KASHI INSTITUTE OF PHARMACY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Particulars	Sch No.	As at 31.03.2022	As at 31.03.2021
INCOME			
the reset & Other Charges from Students	8	5,34,63,003.00	3,10,83,568.50
Lostel Fees	9	35,50,500.00	52,01,275.00
Transportation Fees	10	15,88,550.00	10,57,350.00
Other Charges	11	4,22,814.00	2,29,400.00
Exam Fee- UPTU	12	32,400.00	
Income from Misc. Head	13	5,08,325.00	3,90,859.00
Total		5,95,65,592.00	3,79,62,452.50
EXPENDITURE			
Admission Cell Exp.		4,12,388.00	16,96,633.00
Advertisement Exp.		1,07,605.00	6,73,993.00
PTI Vicen Exp.	14	87,391.00	2,77,132.00
Company Company Expense	15	2,53,77,828.00	1,77,30,739.00
Costo Paperist		11,07,675.00	6,30,511.00
Power & Fuel Expenses		3,01,535.00	4,00,023.00
Repair & Maintainance		2,64,414.00	2,14,888.00
Student Activity Exp.		3,38,763.00	4,94,983.00
Transport Expenses		13,45,781.00	10,80,837.00
Travelling & Conveyance Expense		4,30,127.00	2,91,461.00
Vehicle Running & Maintenence		5,805.00	14,761.00
Other Expenses	16	1,42,42,304.16	1,14,19,435.74
Excess of Income Over Expenditure		1,55,43,975.84	30,37,055.76
Total		5,95,65,592.00	3,79,62,452.50

Place: VARANASI

Date: 23 -9-7-22

ACCOUNTANT

Bringer

PRESIDENT

As per our separate repo of even date attached For VK Jindal & Co. CHARTERED ACCOUNTANT

> V.K Jindal (Partner) M.No. 070666





Particulars	As at 31.03.2022
Schedule No.1-Jain Education Society	
Opening Balance	5,34,16,312.69
Additions During the year	
Surplus of Current Year	1,55,43,975.84
Amount Received via Cheque	80,00,000.00
Deductions during the year	
Amount Paid via Cash	2,75,000.00
Amount Paid via Cheque	12,00,000.00
Total	7,54,85,288.53
Schedule No.(2)- Security Deposits	
Security Deposit (Hostel)	
Hostel Security Deposit-09	6,500.00
Hostel Security Deposit-11	32,500.00
Hostel Security Deposit-14	22,500.00
Hostel Security Deposit-15	12,500.00
Hostel Security Deposit-16	
Hostel Security Deposit-17	85,000.00
Hostel Security Deposit-18	67,500.00
Hostel Security Deposit-19	1,10,000.00
Hostel Security Deposit-20	50,000.00
Hostel Security Deposit-21	1,10,000.00
Security Deposits (Admission)	
Security Deposit- 09	7,500.00
Security Deposit- 15	30,000.00
Security Deposit- 16	10,000.00
Security Deposit- 17	6,95,000.00
Security Deposit- 18	6,85,000.00
Security Deposit- 19	9,15,000.00
Security Deposit- 20	4,70,000.00
Security Deposits (Faculty)	
Security Deposit Faculty	7,18,648.00
Total	40,27,648.00
Schedule No. (3) Sundry Creditors	
3.016	

[A] Sundry Creditors for Others Salary Payable to Teaching Staff -as per List A

21,29,827.00





KASHI INSTITUTE OF PHARMACY BALANCE SHEET AS ON 31.03.2022 Salary Payable to Non-Teaching Staff -as per List A

8,42,078.00

	0,72,070,00
Total [A]	29,71,905.00
[B] Advance from Students	
B. Pharma- as per List B	92,10,002.34
D. Pharma- as per List C	26,95,351.94
BTE Advance Fees	63,000.00
Total(B)	1,19,68,354.28
Total (A+B)	1,49,40,259.28
Schedule No. (4) Loans & Advances TDS on Interest Received from Bank F.Y. 11-12	2,179.00
Total	2,179.00
Schedule No. (5) Sundry Debtors	
B. Pharma- as per List D	21,38,213.00
D. Pharma- as per List E	71,410.00
UPTU Advance Fees	6,12,000.00
Total	28,21,623.00
Schedule No. (6) Cash In Hand	
Cash	1,80,508.00
Imp Vipul Total	13,694.00
(E/ p.s/ 12)	1,94,202.00
Schedule No. (7) Balances with Bank	
Bank of Baroda-28560100012271	25,015.00
HDFC Bank A/c No.10871450000492	3,71,824.64
IDFC Bank A/c No. 10075618812	1,42,961.00
IOB-307901000001025	3,23,649.42
State Bank of India, (30782196849)	9,262.38

Total

8,72,712.44







ENERGE SHIEL AS O	Current Year 2021-2022	Previous Year 2020-2021
Schedule No.(8) Tution Fess & Other Academic Cl	harges	
Tution Fees & Other Academic Charges-2017	31,98,000.00	36,67,500.00
Tution Fees & Other Academic Charges-2018	71,11,000.00	39,94,500.00
Tution Fees & Other Academic Charges-2019	1,05,05,000.00	65,83,600.00
Tution Fees & other Academic Charges - BP/20	69,37,000.00	80,11,250.00
Tution Fees -BP/21	85,15,000.00	
Other AC/DB/SA Charges - DP/20	11,82,000.00	37,79,000.00
Other AC/DB/SA Charges - BP/21	48,91,003.00	
Other AC/DB/SA Charges - DP/21	40,10,000.00	
Tution Fees & Other Academic Charges-D.P./19	20,80,000.00	34,85,000.00
Tution Fees -DP/20	28,80,000.00	29,70,000.00
Tution Fees -DP/21	29,70,000.00	*
Practical & Exmination Fees (Ex-Students)	20,000.00	
Scholarship Exp	-8,36,000.00	-14,07,281.50
Total	5,34,63,003.00	3,10,83,568.50
Schedule No.(9) Hostel Fees		
Hostel Charges (Student)	35,50,500.00	19,62,125.00
Other AC/DB/SA Charges - BP/20		32,39,150.00
Total	35,50,500.00	52,01,275.00
Schedule No.(10) Transportation Fees		
Transportation Charge (Student)	15,88,550.00	10,57,350.00
Total	15,88,550.00	10,57,350.00
Schedule No.(11) Other Charges		
Book Bank Charges	2,000.00	8,000.00
Library Fine	19,564.00	
Re-Registration Fees	3,79,250.00	2,21,400.00
Student Welfare (Fined)	22,000.00	
Total	4,22,814.00	2,29,400.00

Schedule No. (12) UPTU Exam Fee

Degree Fees

32,400.00



Total

32,400.00







Schedule No. (13) Income from Misc. Head Interest Received From Bank Cash Deposit Charge Staff deduction (Hostel Deduction) Staff deduction (Transport Deduction) Staff Welfare (Fine) Income from Other Heads	28,989.00 77,616.00 1,96,552.00 1,35,151.00 3,200.00	20,450.00 60,370.00 1,29,416.00 53,700.00
Coch Deposit Charge Staff deduction (Hostel Deduction) Staff deduction (Transport Deduction) Staff Welfare (Fine)	77,616.00 1,96,552.00 1,35,151.00	60,370.00 1,29,416.00
Staff deduction (Hostel Deduction) Staff deduction (Transport Deduction) Staff Welfare (Fine)	1,96,552.00 1,35,151.00	1,29,416.00
Staff deduction (Transport Deduction) Staff Welfare (Fine)	1,35,151.00	
Staff Welfare (Fine)		53,700.00
	3,200.00	
Income from Other Heads		
	and the second second second second	66,140.00
Refreshment Exp - Staff	66,817.00	60,783.00
Total	5,08,325.00	3,90,859.00
Schedule No. (14) UPTU Exam Expense		
UPTU Exam Exp.	87,391.00	2,77,132.00
Total	87,391.00	2,77,132.00
Schedule No. (15) Employee Benefit Expense		
Salary	2,36,72,372.00	1,70,70,158.00
Staff Welfare	17,05,456.00	6,60,581.00
Total	2,53,77,828.00	1,77,30,739.00
Schedule No. (16) Other Expenses		
Interest on Unsecured Loans	87,83,815.00	76,94,196.00
Interest on Secured Loans	15,94,427.00	17,71,475.00
Horticulture Exp.	4,515.00	9,865.00
Office Exp	47,365.00	42,595.00
Exam Expenses	13,40,520.00	
Fees & Charges	3,41,332.00	3,50,200.00
	1,89,272.00	55,176.00
Library Expenses	1,27,215.00	67,279.00
Insurance Exp.	2,389.16	803.64
Bank Charges	11,50,687.00	11,46,853.00
UPPCL Electric Expenses	2,36,213.00	1,91,284.00
Mobile Phone Exp.	2,740.00	1,170.00
Legal Exp.		7,051.00
Postage & Courier Exp.	637.00	23,136.00
	3,64,469.00	-0.90
Round Off	57.700.00	17,048.00
Printing & Stationery	56,708.00	41,305.00
Online Exam Exp	1,42,42,304.16	1,14,19,435.74







PLOT NO 11. RATHYATRA, KALIYA NAGAR, VARANASI UTTAR PRADESH 221610 Ph. 9839583123, 542-2400983

FORM NO. 10B

(See Rule 178)

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 JAIN EDUCATION SOCIETY AAATJ9236B [name and PAN of the trust or institution] as at 31/03/2021 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 trust 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:

tri 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: -

- in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

Place :VARANASI Date : 29/09/2021

UDIN: 21070166AAAESTEIS

For V K JINDAL AND CO. Chartered Accountants

> (V K JINDAL) PARTNER

Membership No: 070666 Registration No: 001468C



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.	104630890
2	Whether the trust 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.	
4	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
6	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)	4500000
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	
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.	
В	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
D	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	
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	

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 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
	Whether any land building or other property of the trust 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 K JINDAL



	whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? It so give details	As per annexure "A"
	ownermer the services of the trust 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 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 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 trust 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.	
19.	Whether the income or property of the trust 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.

Si 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
Total			0	0	

For V K JINDAL AND CO. Chartered Accountants

> (V K JINDAL) PARTNER

Membership No: 070666 Registration No: 001468C

Date : 29/09/2021 UDIN :

Place VARANASI



Annexure "A"

Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?

If so, give details.

Details	Amount
P.K. JAIN AND CO INT	750135
RUCHI JAIN AND CO INT	9760377
VIPUL JAIN AND CO INT	14661454
VIPUL JAIN HUF INT	368453
GIFT CONTRUCTION PVT LTD INT	4832636
SWIFT COMMODITIES	812173
EAGLE VYAPAAR PVT LTD	235496
Total	31420724





JAIN EDUCATION SOCIETY BALANCE SHEET AS ON 31.03.2021

Particulars	Sch No.	As on 31.03.2021	As on 31.03.2020
SOURCE OF FUNDS			
Emples Fund	1	7,665,000.00	7,515,000.00
Reserves & Surplus Figure 19 - Province Veiles Figure 30 - Figure 19 - Province 19 -	2	47,450,981.67 2,531,871.97	44,258,457.95 3,192,523.72
Loans and Liabilities Secured Loans Unsecured Loan	3 4	105,500,000.00 94,500,000.00	35,700,000.00 205,450,000.00
Current Liabilities			39.000.00
Sundry Creditors Total		257,647,853.64	296,154,981.67
APPLICATION OF FUNDS			
Fixed Assets Gross Block as on 31-03-2021 Less-Assumulated Depreciation Less-Assumulated Depreciation (1-03-2021)	5	248,913,197.32 22,534,935.00 226,378,262.32	441,405,747.35 193,834,553.03 247,571,194.32
investments	6	4,596,533.00	5,909,590.00
Branch & Divisions Kushi Institute of Technology Kushi Institute of Pharmacy Kushi Institute of Management & Sciences		(35,294,287.00) 53,416,312.69 (186,071.00)	(17,907,211.71) 44,987,356.93 (451,333.00)
Current Assets Loans & Advances Cash in Hand Balance with Bank	7 8 9	2,238,814.00 1,337,163.00 5,161,126.63	2,363,885.00 734,035.00 12,947,465.13
Total	No. of	257,647,853.64	296,154,981.67

Place VARANASI

ACCOUNTANT

Date: 29.09.2021

PRESIDENT As per our separate report of even date attached For VK Jindal & Co. CHARTERED ACCOUNTANT

> V.K Jindal (Partner) M.No. 070666



IAIN EDUCATION SOCIETY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

Particulars	Sch No.	As at 31.03.2021	As at 31.03.2020
INCOME			
Receipts from KIT		21,550,950.91	25,833,808.76
Receipts from KIP		3,037,055.76	4,304,737.68
Receipts from KIM&S interest Recived From Bank	***	1,215,512.00	(561,727.00
nounc From Misc. Heads	10	409,118.00	543,264.00
Ren: from HDFC ATM		15,432.00 47,610.00	134,290.00
10.17.17.40.18.18.10.10.10.10.10.10.10.10.10.10.10.10.10.		47,010.00	47,610.00
Fotal	_	26,275,678.67	30,301,983.44
EXPENDITURE			
Bank Charges		5,032,70	1,591.40
Jennes alton		22,534,935.00	25,350,955.00
for het Distribution Expense		176,430.00	162,430,00
lisameous Expenses			31,998.32
reight & Cartage		13,425.00	64,145.00
reight Exp			19,275.00
abour Payment		198,771.00	672,090.00
ools & Tachals		338,00	4,450.00
ampaign for Social Awarenes Expense		180,400.00	122,350,00
a ewood Distribution Expense		25,410.00	32,970.00
lood Relief Expense		181,355.00	267,450.00
ood for Paor Family		194,900.00	285,410.00
Medical Expenses (Covid-19)		232,810.00	94,345.00
excess of Income over Expenditure		2,531,871.97	3,192,523.72
otal	-	26,275,678.67	30,301,983.44

Place: VARANASI

ACCOUNTANT

Date: 29.09.2021

PRESIDENT

As per our separate report of even date attached For VK Jindal & Co. CHARTERED ACCOUNTANTS

> V.K Jindal (Partner) M.No. 070666



AIN EDUCATION SOCIETY Seed the farming part of the financial statements as at 31.03.2021)

Page 1970	As at 31.03.2021
No. 1-Corpus Fund	
Corpus Fond	330,000.00
F K Jun Corpus	3,600,000.00
Coul lain Corpus	3,585,000.00
Neira Jain Corpus	50,000.00
Shubhi Jain Corpus	50,000.00
Vatsal Jain Corpus	50,000.00
Total	7,665,000.00
Schedule No.2-Surplus from Previous Years	
Opening Balance	44,258,457.95
Additions during the year	
Loss of previous year	3,192,523.72
Total	47,450,981.67
Schedule No.3-Secured Loans Gift Construction Pvt. Ltd.	105,500,000.00
Total	105,500,000.00
Schedule No.4-Unsecured Loans	
P.K.JAIN & CO.	5,000,000.00
Ruchi Jain & Co.	69,150,000.00
SHREE GOPAL GUPTA	9,000,000.00
TPLC (AIN S.CO.	11,350,000.00
Total	94,500,000.00







IAIN EDUCATION SOCIETY [Schedule forming part of the financial statements as at 31.03.2021]

- Insestments	
1 BOL-134 for BBA/BCA-MGRVP	336,236.00
## 15 TO 3000 14135 for BBA/BCA-MGKVP	339,889.00
25770300015049 for New Course-MGKVP	212,623.00
	264,000.00
ty Deposite (UPPCL)	300,000.00
Deposit-UPTU-B.PHARMA	300,000.00
Jerry Reposit-UPTU-MAM	300,000.00
Security Deposit-UPTU-MBA	2.543,785.00
UPTU FD No.360603030056023 (UBI)	2,543,785.00
Total	4,596,533.00
Schedule No.7- Loans and Advances	
Sashi International School	1,900,000.00
TDS on Interest Received Bank-FY-10-11	98,928.00
TDS on Interest Received on FDRs-2012-2013	71,617.00
TDS on Intrest Received (8ank) FY 09-10	70,304.00
TDS RECD ON BANK FDRS 08-09	39,375.00
TDS/TCS Receivables FY 19-20	42,443.00
TDS/TCS Receivables FY 2020-21	16,147.00
Total	2,238,814.00
Schedulg No.8-Cash In Hand	
Imprest (Vinod)	264,692.00
Imp Vipul Jain	1,072,471.00
Total	1,337,163.00
Schedule No.9-Balance with Banks	
Rank of Barada-25770200000200-KNP	147,977.10
Bank of Baroda-28560100007287-VNS	113,103.94
Bank of India A/c No.690710210000008	48,364.00
HDFC 8ank-19041450000213-KNP	733,365.37
Kotak Mahindra Bank A/c No.2312128113	58,960.00
YES BANK-007394600000186-KNP	4,059,356.22
Total	5,161,126.63







IAIN EDUCATION SOCIETY [Schedule forming part of the financial statements as at 31.03.2921]

Sandale No. 10-Interest from Bank

r and Recived from Saving A/c

Total

Current Year	Previous Year
182,479.00 226,639.00	243,334.00 299,930.00
409,118.00	543,264.00







Manhatra of the recent of the best of the

1	Spiritary Street Market		-	Superation of the last	many loves Bank of	Special Sections (Section 1989)	10 to	-	-	1		-	-	A
	MARKET		mental vi		The Period		1/4/18/2		13,700.00					1100010011
	- Alberton				Ji per ind La	(Actor)	0,000				Total Control		8	
	639,7396		- Company		-		W10.00	1	m mall 1		***************************************	t		-
1	0.000,000 0.000,000 0.000,000 0.000,000		-		Mary Company	ALC: NO.	100000		# G-2-2			11	Page 1	
State of the state	Total Arms				Market (1)	1 1/4/1	- 1014					115		
Section & const.	stridame	-	1,000,00		NATIONAL SERVICES	MANUAL PROPERTY.		11000	31,000.00		111000	1 1		111111111111111111111111111111111111111
1	40,000,000.00				(Venithae	Wilden w	an inches							
1	washin.		10,77300		Channe	with the same	0.000	30000	error.		Canadada			
2006	441,485,167,11	2000	4,000,000.00		100000000000000000000000000000000000000	Chamber of the Land	The same of	Total Control	The second		The state of the s			







	4	-	(30)	1	1000	100	4178	Links.	11880	Table 1	1,000	4000	
19777	24,00,000	205, 14, 5464	91.66 (30)	18.42.2821	16 (1 (6))	30 87 3676	11 16 (81)	13,12,7800	14.19.000	PL 1-JAIN	36 11,000	13 (7 542)	

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JAIN DUCATION SOCIETY

REVENUE UTILISATION CHART AY 21-22

Particulars/Branch	JES 472.160.00	KIT 83.392.267.92	KIP 39369.734 00	KIMS 5 121 532 00	TOTAL 128 355 693 92
Total [A]	472,160.00	83,392,267.92	39,369,734.00	5,121,532.00	128,355,693.92
Revenue Expenditure Depreciation	23,743,806.70	61,841,317.01	36,332,678.24	3,906,020.00	125,823,821.95 22,534,935.00
Total [8]	2,550,874.70	550,874.70 61,841,317.01	36,332,678.24	36,332,678.24 3,906,020.00	1,342,003.00
Net Revenue [A-B]	2,078,714.70	2,078,714.70 21,550,950.91	3,037,055.76 1,215,512.00	1,215,512.00	23,724,803 97

4,471,449.88

Excess income above 15% (Reserve)

15% of Income

19,253,354,09





IAIN EDUCATION SOCIETY

[Annexed to the and forming part of the Balance sheet as on 31= March, 2021 and Income & Expenditure A/c for the year ended on that date.]

Notes to Accounts

1. Accounting Convention

The financial statements are prepared under the historical cost convention, on an accrual

- Raustres from the parties concerned in respect of loans and Advances, Current Habilities and Sundry Debtors are subject to confirmation.
- 3. During the year the society has done the various charitable activities for the public welfare such as blanket distribution to poor people, flood relief expenses, food for poor tamily. Campaign for social welfare, medical expenses for poor, firewood distribution and other social welfare expenses.
- 4. This is to certify that following expenses are allocated between the kashi Institute of Pharmacy, kashi Institute of Technology & Kashi Institute of Management & Science on the given basis-

Name of Expenditure	Basis of Allocation
Hostel Expense	Number of Students
Advertisement Expense	Equally Allocated between KIT & KIP
Repair & Maintenance	Number of Students
Transportation Expense	Number of Students
Vehicle Running & Maintenance	Number of Students
Power & Fuel Expense	Equally Allocated between KIT & KIP
Salary of Non-Teaching Staffs	Equally Allocated between KIT & KIP
Interest on Secured Loans	Fees Receipt
Interest on Un-secured Loan	Fees Receipt
Admission Cell Expense	Equally Allocated between KIT & KIP
Student Activity Expense	Number of Students
Internet & Mobile Expense	Number of Students
Training &Placment Expenses	Number of Students
Traveling &Conveneyence	Number of Students
Insurance Expenses	Fees Receipt
Postage & Courier Expenses	Number of Students

 Number of student in Kashi Institute Of Technology is 798 and in Kashi Institute of Pharmacy 434 and in Kashi Institute of Management & Science 145.





Frevious year figures has been regrouped/rearranged, wherever necessary.

7. Expenses under various heads are on self made vouchers and are not fully vouched and verifiable.

B. It has been Resolved that a surplus income/fund of Rs. 45,00,000/- earned during the Two is entire F.Y. 2020-21 be set apart for the purpose of construction of building of the trust" in

DATED: 29.09.2021

PLACE: VARANASI ACCOUNTANT PRESIDENTFOR, V.K. JINDAL & CO.

CHARTERED ACCOUNTANT

Partner MNO- 070666





Particulars	Sch No.	As on 31.03.2021	As on 31.03.2020
SOURCE OF FUNDS			
Jain Education Society	1	53,416,312.69	44,987,356.93
Kashi Institute of Technology		-60,235,767.37	-43,852,890.37
Kashi Institute of Management & Sciences		28,763.00	28,763.00
Loans and Liabilities			
Security Deposits	2	3,373,498.00	2,376,098.00
Current Liabilities			
Sundry Creditors	3	9,307,045.28	1,457,138.18
Total		5,889,851.60	4,996,465.74
APPLICATION OF FUNDS			
Fixed Assets			
Net Asset		*	
Investments		74	
Current Assets			
Loans & Advances	4	2,179.00	57,745.00
Sundry Debtors	5	4,310,446.00	4,193,761.50
Cash in Hand	6	399,309.00	112,002.00
Balance with Bank	7	1,177,917.60	632,957.24
Total	0 =	5,889,851.60	4,996,465.74
Place: VARANASI ACCOUNTANT	- 77	PRESIDENT As per ou	ir separate report
THE PERSON NAMED IN COLUMN TO A COLUMN TO		the feet of	

PRESIDENT As per our separate report of even date attached For VK Jindal & Co. CHARTERED ACCOUNTANTS

> V.K Jindal (Partner) M.No. 070666



Date: 29 - 09 - 2021



KASHI INSTITUTE OF PHARMACY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

Particulars	Sch No.	As at 31.03.2021	As at 31.03.2020
NCOME			
otion Fees & Other Charges from Students	8	32,490,850.00	27,359,750.00
leasted Fires	9	5,201,275.00	12,960,000.00
Unique tot un Feen	10	1,057,350.00	2,887,320.00
ther Charges	11	229,400.00	768,369.00
xam Fee: UPTU	12		81,256.00
come from Misc. Head	13	390,859.00	517,574.24
otal	_	39,369,734.00	44,574,269.24
XPENDITURE			
dmission Cell Exp.		1,696,633.00	519,367.00
dvertisement Exp.		673,993.00	658,844.00
PTU Exam Exp.	14	277,132.00	88,030.00
mployee Benefit Expense	15	17,730,739.00	15,012,707.00
ustel Expense		630,511.00	918,521.00
ower & Fuel Expenses		400,023.00	915,464.00
epair & Maintainance		214,888.00	301,117.00
cholarship Expenses		1,407,281.50	161,345.76
todent Activity Exp.		494,983.00	530,400.00
ransport Expenses		1,080,837.00	1,484,559.00
cavelling & Conveyance Expense		291,461.00	366,007.00
efricle Running & Maintenence		14,761.00	21,705.00
ther Expenses	16	11,419,435.74	19,291,464.80
xcess of Income Over Expenditure		3,037,055.76	4,304,737.68
otal	_	39,369,734.00	44,574,269.24
Place: VARANASI ACCOUNTANT Date: 29 - 09 - ZoZ/	PF	RESIDENT	As per our separate rep of even date attached For VK Jindal & Co. HARTERED ACCOUNTAN

Secror Phase Secror Phase Phas

V.K Jindal (Partner) M.No. 070666



Particulars	As at 31.03.2021
Schedule No.1-Jain Education Society	
Opening Balance	44,987,356.93
Additions During the year	
Surplus of Current Year	3,037,055.76
Amount Received via Cheque	5,950,000.00
Deductions during the year	
Amount Paid via Cash	558,100.00
Total	53,416,312.69
Schedule No.(2)- Security Deposits	
ecurity Deposit (Hostel)	
ioste: Security Deposit-09	6,500.00
lostel Security Deposit-11	32,500.00
Hostel Security Deposit-14	22,500.00
Hostel Security Deposit-15	12,500.00
fostel Security Deposit-16	70,000.00
Fostel Security Deposit-17	110,000.00
firstel Security Deposit-18	67,500.00
Instel Security Deposit-19	110,000.00
fastel Security Deposit-20	50,000.00
Security Deposits (Admission)	
Security Deposit- 09	7,500.00
Security Deposit- 15	30,000.00
Security Deposit- 16	550,000.00
Security Deposit- 17	695,000.00
Security Deposit- 18	685,000.00
Security Deposit- 19	470,000.00
Security Deposits (Faculty)	
Security Deposit Faculty	454,498.00
Total	3,373,498.00
Schedule No. (3) Sundry Creditors	
Al Sundry Creditors for Others	
Salary Payable-as per List A	1,265,480.00
Total [A]	1,265,480.00
[B] Advance from Students	
B. Pharma- as per List B	7,730,564.34
D. Pharma- as per List C	311,000.94
Total(B)	8,041,565.28
Total (A+B)	9,307,045.28
culule	0







Schedule No. (4) Loans & Advances TDS on Interest Received from Bank F.Y. 11-12		2,179.00
Total		2,179.00
Schedule No. (5) Sundry Debtors		
B. Pharma- as per List D		2,920,756.00
D. Pharma- as per List E		1,389,690.00
Total		4,310,446.00
Schedule No. [6] Cash In Hand		
Cash Imp Vipul		385,615.00 13,694.00
Total		399,309.00
Schedule No. (7) Balances with Bank Bank of Baroda-28560100012271 HDFC Bank A/c No.10871450000492 IOB-307901000001025 State Bank of India, (30782196849)		25,015.00 758,571.14 384,420.08 9,911.38
Total		1,177,917.60
	Current Year 2020-2021	Previous Year 2019-2020
Schedule No.(8) Tution Fess & Other Academic Ch	narges	
Tution Fees & Other Academic Charges-2016 Tution Fees & Other Academic Charges-2017 Tution Fees & Other Academic Charges-2018 Tution Fees & Other Academic Charges-2019 Tution Fees & Other Academic Charges-D.P./18 Tution Fees & Other Academic Charges-D.P./19 Other AC/DB/SA Charges - DP/20 Tution Fees BP/20 Tution Fees DP/20	3,667,500.00 3,994,500.00 6,583,600.00 3,485,000.00 3,779,000.00 8,011,250.00 2,970,000.00	4,320,000.00 5,520,000.00 6,210,000.00 8,459,750.00 240,000.00 2,610,000.00
Total	32,490,850.00	27,359,750.00







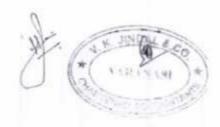
Schedule No.(9) Hostel Fees

Hostel Charges (Student)	1,962,125.00	12,960,000.00
Other AC/DB/SA Charges - BP/20	3,239,150.00	-
Total	5,201,275.00	12,960,000.00
Schoolade No. (20) Toronto and Co.		
Schedule No.(10) Transportation Fees		
Transportation Charge (Student)	1,057,350.00	2,887,320.00
Total	1,057,350.00	2,887,320.00
Schedule No.(11) Other Charges		
Book Bank Charges	8,000.00	11,200.00
Library Fine	2777 THE STATE OF	31,019.00
Re-Registration Fees	221,400.00	150,500.00
Student Welfare (Fined)		575,650.00
Total	229,400.00	768,369.00
Schedule No. (12) UPTU Exam Fee		
UPTU Exam	54	51,856.00
Degree Fees	4	29,400.00
Total		81,256.00
Schedule No. (13) Income from Misc. Head		
Interest Received From Bank	20,450.00	19,539.00
Cash Deposit Charge	60,370.00	79,825.00
Staff deduction (Hostel Deduction)	129,416.00	191,139.00
Staff deduction (Transport Deduction)	53,700.00	61,500.00
Income from Hostel Guest Room		1,200.00
Income from Other Heads	66,140.00	92,569.24
Refreshment Exp - Staff	60,783.00	71,802.00
Total	390,859.00	517,574.24
Schedule No. (14) UPTU Exam Expense UPTU Exam Exp.	277,132.00	88,030.00
Total	277,132.00	88,030.00
Schedule No. (15) Employee Benefit Expense	+2020 150 00	15,002,037.00
Salary	17,070,158.00 660,581.00	10,670.00
Staff Welfare	660,361.00	
	17,730,739.00	15,012,707.00
Total	^	-



KASHI INSTITUTE OF PHARMACY BALANCE SHEET AS ON 31.03,2021

Total	11,419,435.74	19,291,464.80
Online Exam Exp	41,305.00	
Printing & Stationery	17,048.00	2,085.00
	-0.90	2.005.00
This is and discertent expenses	23,136.00	106,581.00
Postage & Courier Exp.	7,051.00	2,743.00
Legal Exp.	1,170.00	313.00
Mobile Phone Exp.	191,284.00	319.00
UPPCL Electric Expenses	1,146,853.00	
Bank Charges	803.64	743.80
Internet Exp		234,879.00
Insurance Exp.	67,279.00	74,972.00
Library Expenses	55,176.00	59,744.00
Lab Expenses (B.Pharma)	- International	303,252.00
Fees & Charges	350,200.00	752,400.00
Office Exp	42,595.00	
Hort/culture Exp.	9,865.00	
Interest on Secured Loans	1,771,475.00	1,946,273.00
loterest on Insecured Loans	7,694,196.00	15,807,473.00
Schedule No. (16) Other Expenses		





V K JINDAL AND CO.

Chartered Accountants



PLOT NO 11, RATHYATRA, KALIYA NAGAR, VARANASI UTTAR PRADESH 221010 Ph. 9839583123, 342-2400983

FORM NO. 10B

|See Rule 1781

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 JAIN EDUCATION SOCIETY AAATJ9236B [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 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 -

- in the case of the balance sheet of the state of affairs of the above-named trust 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 V K JINDAL AND CO. Chartered Accountants

(V K JINDAL)

Membership No: 070666 Registration No: 001468C

VARANASI *
OMATERED ACCOUNTANT

Place :VARANASI Date : 13/10/2020

UDIN: 20070666ARAAOK3590

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.	114318846
2.	Whether the trust 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.	
3	Amount of income Accumulated or set apert 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.	
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)	3500000
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.	IN BANK ACCOUNT
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 :-	
3.	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 trust 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 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	As per annexure "A"
4	Whether the services of the trust 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
8	Whether any share, security, or other property was purchased by or on behalf of the trust 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 during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
Ť	Whether any income or property of the trust 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 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.

SIND	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.
Total			0	0	

For V K JINDAL AND CO. Chartered Accountants

> (V K JINDAL) PARTNER

Membership No: 070666

Registration No: 001468C

Shirite Q

Place : VARANASI

Date: 13/10/2020

UDIN:



Annexure "A"

Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?

If so, give details,

Details	Amount
GIFT CONSTRUCTION PVT LTD (INT)	1982951
PIK JAIN AND CO (INT)	802189
PUCHLIANI AND CO (INT)	10743189
SAR COMMODITIES PVI LTD (INT)	572712
- Pau JAN AND CO INT.	19791080
VIPUL JAIN HUP (INT)	213698
NEHA JAIN (INT)	19989
VATSAL JAIN (INT)	44800
EAGLE VYAPAAR PVT LTD (INT)	148769
Total	34299388





JAIN EDUCATION SOCIETY BALANCE SHEET AS ON 31.03.2020

Particulars		Sch No.	As on 31.03.2020	As on 31.03.2019
SOURCE OF FUNDS				
Corpus Fund		1	7,515,000.00	7,515,000.00
Reserves & Surplus				
Surplus of Previous Years		2	44,258,457.95	58,497,616.74
Excess of Income Over Ex	penditure		3,192,523.72	[14,239,158.79]
Loans and Liabilities				
Secured Loans		3	35,700,000.00	39,136,475.00
Unsecured Lean		4	205,450,000.00	194,050,000.00
Carrent Liabilities				
and the state of t		5	39,000,00	1,200,571.00
Fotal		-	296,154,981.67	286,160,583.95
APPLICATION OF FUNDS	i			
Fixed Assets		6		
Gross Block as on 31-03-2			441,405,747.35	437,125,358.35
.ess-Accumulated Deprec			193,834,553.03	168,483,598.03
vet Block of Asset as on 3	1-03-2020		247,571,194.32	268,641,760.32
Investments		7	5,909,590.00	5,532,191.00
Branch & Divisions				
kashi Institute of Technol-	ogy		(17,907,211.71)	(43,089,827.47)
Kashi Institute of Pharmae			44,987,356.93	36,664,063.25
Kashi Institute of Manager	ment & Sciences		(451,333.00)	
Current Assets				
mans & Advances		8	2,363,885.00	1,033,812.00
Sondry Dehtors			nation to part the co	*
ast in Hand		9	734,035.00	1,424,219.00
alance with Bank		10	12,947,465.13	15,954,285.85
Total	Whitn	0 =	296,154,981.67	286,160,503.95
	2	-11		

Place: VARANASI

ACCOUNTANT

Date: 13-10-2020

PRESIDENT As per our separate report of even date attached For VK Jindal & Co. CHARTERED ACCOUNTANT

> V.K Jindal (Partner) M.No. 070666



IAIN EDUCATION SOCIETY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Particulars	Sch No.	As at 31.03.2020	As at 31.03.2019
INCOME			
Receipts from KIT		25,833,808.76	13,500,633.13
Receipts from KIP		4,304,737.68	729,887.14
Receipts from KIM&S		(561,727.00)	
oterest Rerived From Bank	11	543,264.00	423,454.00
me From Misc. Heads		134,290.00	173,898.50
· · · row HDECATM		47,610.00	
Total	-	30,301,983.44	14,827,872.77
EXPENDITURE			
Rank Charges		1,591.40	157.56
Depreciation		25,350.955.00	28,233,114.00
Hanket Distribution Expense		162,430.00	75,840.00
Mislaneous Expenses		31,998.32	15,000.00
Freight & Cartage		64,145.00	
Freight Exp		19,275.00	
Labour Payment		672,090.00	
Tools & Tachals		4,450.00	
Campaign for Social Awarenes Expense		122,350.00	285,870.00
invoid Distribution Expense		32,970.00	24,650.00
Relief Expense		267,450.00	105,840.00
rood for Poor Family		285,410,00	185,950.00
Medical Expenses for Poor		94,345.00	140,610.00
Excess of Income over Expenditure		3,192,523.72	(14,239,158.79)
Total	-	30,301,983.44	14,827,872.77

Place: VARANASI

ACCOUNTANT

Date: 13-10-2020

PRESIDENT

As per our separate report of even date attached For VK Jindal & Co. CHARTERED ACCOUNTANTS





IAIN EDUCATION SOCIETY [Schedule forming part of the financial statements as at 31.03.2020]

Particulars	As at 31.03.2020
Schedule No.1-Corpus Fund	
v)sis Fund	330,000.00
a fact Corpus	3,600,000.00
por Earn Corpus	3,585,000.00
Total	7,515,000.00
Schedule No.2-Surplus from Previous Years	
Opening Balance	58,497,616.74
Additions during the year	
Less of Previous Year Trf	14,239,158.79
Total	44,258,457.95
hedule No.3-Secured Loans	
ogle Vyapaar Pvt. Ltd	3,800,000.00
with Committees Pyr. Ltd.	25,600,000.00
- 13 construction Pvt, Ltd.	6,300,000.00
Total	35,700,000.00
Schedule No.4-Unsecured Loans	
KJAIN & CO.	5,000,000.00
Ruchi Jain & Co.	65,500,000.00
HREE GOPAL GUPTA	9,000,000.00
TPUL JAIN & CO.	123,700,000.00
TPUL JAIN HUF	2,250,000.00
Total	205,450,000.00
chedule No.5- Sundry Creditors	
evitri Int Udyog	39,000.00
Total	39,000.00
· m	J. W. JINDAL & C.
()	VARANASI *
institute	13





IAIN EDUCATION SOCIETY (Schedule forming part of the financial statements as at 31.03.2020)

Schedule No.7- Investments	
AICTE FD No. 25770300003734 (AICTE)-KIP	1,500,000.00
FD No. 25770300014134 for BBA/BCA-MGKVP	317,056.00
No. 25770300014135 for BBA/BCA-MGKVP	319,604.00
FD No. 25770300015049 for New Course-MGKVP	200,756.00
	264,000.00
Security Deposite (UPPCL)	
necurity Deposit-UPTU-B.PHARMA	300,000.00
Security Deposit-UPTU-MAM	300,000.00
Security Deposit-UPTU-MBA	300,000.00
UPTU FD No.360603030056023 (UBI)	2,408,174.00
Total	5,909,590.00
to be to the O. I was a world following.	
hedule No.8- Loans and Advances	12,000,00
Ddymax Technologies	13,800.00
Unik Elevators	96,022.00
Universal Enterprises	210,000.00
Advance for Bus Repairing (Claim)	20,900.00
Kashi International School	1,650,000.00
TDS on Interest Received Bank-FY-10-11	98,928.00
TDS on Interest Received From FDRS-2017-18	25,376.00
TDS on Interest Received From FDRs-2018-19	25,120.00
	71,617.00
TDS on Interest Received on FDRs-2012-2013	
TDS on Intrest Received (Bank) FY 09-10	70,304.00
TDS RECD ON BANK FDRS 08-09	39,375.00
TDS/TCS Receivables AY 20-21	42,443.00
Total	2,363,885.00
Sectule No.9-Cash In Hand	
	21,564.00
muserst (Vinod)	712,471.00
Imp Vipul Jain	712,771.00
Total	734,035.00
Schedule No.10-Balance with Banks	
Bank of Baroda-25770200000200-KNP	129,148.10
Bank of Baroda-28560100007287-VNS	109,807.94
	48,364.00
Bank of India A/c No.69071021000000B	12,489,650.87
HDFC Bank-19041450000213-KNP	
Kotak Mahindra Bank A/c No.2312128113	56,917.00
VES BANK-007394600000186-KNP	113,577.22
Total	12,947,465.13
· White	
institutes	I K JINDAL &
The state of the s	(02)







IAIN EDUCATION SOCIETY [Schedule forming part of the financial statements as at 31.03.2020]

A London No.11-Interest from Bank Interest Recived from Saving A/c Income From FDRs

Total

Current Year	Previous Year
243,334.00	172,104.00
299,930.00	251,350.00

543,264.00 423,454.00







SAMPLES	No.		-		The second second		ALCOHOL: STATE OF STREET	Annual Contract	-	Section of special	- Consideration	-	Ŧ
1	The Part of the last	Andreas makes	Total State of the	-	Market & Market	-	Towns Selection	-	100	4	- COLOR		Ш
-	-	1000			TARGET .		-		-	Ì			
reh	-				-	-	Section 1		-	1000	# 4		
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hi,	and a second						A TOTAL	1	No.	A CHARLES	141		
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1	110.00	Name of Street			-	1000	-	-	-	1.00000	-	10000	_
1	THE PERSON NAMED IN	CANADA	100.130		100000	THE REAL PROPERTY.	TOSTECH!	- CO. CO.	10000	MANUAL TO A STATE OF THE PARTY		Control of the Contro	







JAIN DUCATION SOCIETY

REVENUE UTILISATION CHART AY 20-21

Particulars/Branch	JES 725,164.00	KIT 90,498,322.10	KIP 44,574,269.24	KIMS 2,784,180,00	TOTAL 138,581,935.34
Total [A]	725,164.00	90,498,322.10	44,574,269.24	2,784,180,00	138,581,935.34
Revenue Expenditure Depreciation Capital Expenditure	27,109,459.72 25,350,955.00 4,280.389.00	64,664,513.34	64,664,513.34 40,269,531.56	3,345,907.00	135,389,411.62 25,350,955.00 4,280,389,00
Total [B]	6,038,893,72	64,664,513.34	64,664,513.34 40,269,531.56 3,345,90	3,345,907,00	114,318,845,62
Net Revenue IA-B1	-5.313.729.72	25,833,808,76	4,304,737.68	-561,727.00	24,263,089,72

20,787,290.30

3,475,799.42

Excess income above 15% (Reserve)

15% of Income



VARANASI



IAIN EDUCATION SOCIETY

I Append to the and forming part of the Balance sheet as on 31st March, 2020 and Income & Expenditure A/c for the year ended on that date.]

Notes to Accounts

1. Accounting Convention

The financial statements are prepared under the historical cost convention, on an accrual

- Balances from the parties concerned in respect of loans and Advances, Current liabilities and Sundry Debtors are subject to confirmation.
- During the year the society has done the various charitable activities for the public welfare such as blanket distribution to poor people, flood relief expenses, food for poor tamily. Campaign for social welfare, medical expenses for poor, firewood distribution and other social welfare expenses.
- 4. This is to certify that following expenses are allocated between the kashi Institute of Pharmacy, kashi Institute of Technology & Kashi Institute of Management & Science on the given basis-

Name of Expenditure	Basis of Allocation
Hostel Expense	Number of Students
Advertisement Expense	Fees Receipt
Repair & Maintenance	Number of Students
Transportation Expense	Number of Students
Vehicle Running & Maintenance	Number of Students
Power & Fuel Expense	Number of Students
Salary of Non-Teaching Staffs	Equally Allocated between KIT & KIP
Interest on Secured Loans	Equally Allocated between KIT & KIF
Interest on Un- secured Loan	Equally Allocated between KIT & KIF
Admission Cell Expense	Number of Students
Student Activity Expense	Number of Students
Internet & Mobile Expense	Number of Students
Training & Placment Expenses	Number of Students
Traveling & Conveneyence	Number of Students
Insurance Expenses	Fees Receipt
Pastage & Courier Expenses	Number of Students

Number of student in Kashi Institute Of Technology is 772 and in Kashi Institute of Pharmacy 346 and in Kashi Institute of Management & Science 47.



6. Previous year figures has been regrouped/rearranged, wherever necessary.

7. Expenses under various heads are on self made vouchers and are not fully vouched and verifiable.

8. It has been Resolved that a surplus income/fund of Rs. 35,00,000/- earned during the year i.e. F.Y. 2019-20 be set apart for the purpose of construction of building of the trust" in further years.

PLACE: VARANASI ACCOUNTANT DATED:

PRESIDENT

For, V.K. JINDAL & CO. CHARTERED ACCOUNTANTS

[V.K JINDAL]

Partner

M. No. 070666





KASHI INSTITUTE OF PHARMACY BALANCE SHEET AS ON 31.03.2020

Particulars	Sch No.	As on 31.03.2020	As on 31.03.2019
SOURCE OF FUNDS			
Jain Education Society	1	44,987,356.93	36,664,063.25
Kashi Institute of Technology		(43,852,890.37)	(38,120,124.37)
Non-institute of Management & Sciences		28,763.00	
ans and Liabilities			2.005.100.00
Security Deposits	2	2,376,098.00	2,085,198.00
Current Liabilities		45742040	2,015,037.38
Sundry Creditors	3	1,457,138.18	2,015,057.50
Total		4,996,465.74	2,644,174.26
APPLICATION OF FUNDS			
Fixed Assets			
Net Asset			
vestments		*	
Current Assets			24 100 000
Loans & Advances	4	57,745.00	24,198.00 2,193,454.46
Sundry Debtors	5	4,193,761.50	157,692.00
Cash in Hand	6	112,002.00	268,829.80
Balance with Bank	7	632,957.24	200,027.00
Total W. S.L. ex	0	4,996,465.74	2,644,174.26
D'Suite	, A	PRESIDENT As per ou	r separate report
Place: VARANASI ACCOUNTANT	7		date attached
Date: /3-/0-ZoZo			lindal & Co.

V.K findal (Partner) M.No. 070666

CHARTERED ACCOUNTANTS

For VK Jindal & Co.



KASHI INSTITUTE OF PHARMACY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Particulars	Sch No.	As at 31.03.2020	As at 31.03.2019
XCOME.			
ction Fees & Other Charges from Students	8	27,359,750.00	23,177,500.00
justel Fees	9	12,960,000.00	10,238,422.00
ransportation Fees	10	2,887,320.00	1,326,520.00
Other Charges	11	768,369.00	527,426.00
ixam Fee- UPTU	12	81,256.00	588,000.00
scome from Misc. Head	13	517,574.24	312,629.00
Total	-	44,574,269.24	36,170,497.00
EXPENDITURE			
Admission Cell Exp.		519,367.00	279035.00
Advertisement Exp.		658,844.00	374,093.50
HTU Exam Exp.	14	88,030.00	631,130.00
Coployee Benefit Expense	15	15,012,707.00	14,958,257.00
Hostel Expense		918,521.00	1,073,244.00
Power & Fuel Expenses		915,464.00	638,184.00
Repair & Maintainance		301,117.00	178,961.00
Scholarship Expenses		161,345.76	183000.00
		530,400.00	417659.00
Student Activity Exp.		1,484,559.00	1608773.00
Transport Expenses Travelling & Conveyance Expense		366,007.00	366998.00
		21,705.00	103,869.00
Vehicle Running & Maintenence	16	19,291,464.80	14627406.36
Other Expenses		POSSESS PRODUCTIONS	0.0000000000000000000000000000000000000
Excess of Income Over Expenditure		4,304,737.68	729,887.14
Total		44,574,269.24	36,170,497.00
K Sin M		#	
ACCOUNTANT		PRESIDENT	As per our separate repo

Place: VARANASI

ACCOUNTANT

Date: 13-10-2020

PRESIDENT

As per our separate report of even date attached For VK Jindal & Co. CHARTERED ACCOUNTANTS





KASHI INSTITUTE OF PHARMACY BALANCE SHEET AS ON 31.03.2020

rticulars	As at 31.03.2020
chedule No.1-lain Education Society	
pening Balance	36,664,063 25
dditions During the year	30,004,063 23
urplus of Current Year	4,304,737.68
ces & Charges	532,400.00
hrury Exp	50,000.00
mount Received via Cheque	3,750,000.00
Deductions during the year	
look Man & Company	19,344.00
Amount Paid via Cash	294,500,00
Total	44,987,356.93
h. July No (2). Excepts Deposits	
hedule No. [2] - Security Deposits	
occurity Deposit (Hostel)	
fostel Security Deposit-09	6,500.00
iostel Security Deposit-11 iostel Security Deposit-14	32,500.00
lostel Security Deposit-15	22,500.00
iostel Security Deposit-16	12,500.00
	70,000.00
lostel Security Deposit-17	110,000.00
leatel Security Deposit-18	67,500.00
lostel Security Deposit-19	110,000.00
ecurity Deposits (Admission)	
ecurity Deposit- 09	7,500.00
Security Deposit- 15	30,000.00
ecurity Deposit- 16	550,000.00
ecurity Deposit- 17	695,000.00
Security Deposit- 18	345,000.00
ecurity Deposits (Faculty)	
ecority Deposit Faculty	317,098.00
Total	2,376,098.00
Schedule No. [3] Sundry Creditors	
A] Sundry Creditors for Others	
Salary Payable-as per List A	558,571.00
hrvanchal Scientific Agencies	96,972.00
B] Advance from Students	655,543.00
Bl Advance from Students	[3]
B. Pharma- as per List B	750,979.24
100	8)
). Pharma- as per List C	50,615.94
Total(B)	801,595.18
Total (A+B)	1,457,138.18

KASHLINSTITUTE OF PHARMACY BALANCE SHEET AS ON 31.03.2020

2,179.00 55,566.00	TDS on Interest Received from Bank F.Y. 11-12 Indeman Travel Solution
57,745.00	Total
	Schedule No. (5) Sundry Debtors
1,397,151.50	Admission Cancelled & Dropout Students-as per List D
1,274,496.00	R. Pharma- as per List E
1,522,114.00	D. Pharma- as per List F
4.193,761.50	Total
98,308.00 13,694.00	Schedule No. (6) Cash In Hand Cash imp Vipul
112,002.00	Total
24,178.00 225,019.94 373,198.92 10.560.38	Schedule No. (7) Balances with Bank Bank of Baroda-28560100012271 HDFC Bank A/c No.10871450000492 IOB-307901000001025 State Bank of India. (30782196849)
632,937.24	Total

Schedule No.(8) Tution Fess & Other Academic Charges	Current Year	Previous Year
Exam Fees & Other Charges-D-2017		3,090,000.00
Tution Fees & Other Academic Charges-2015		3,277,500.00
Tution Fees & Other Academic Charges-2016	4,320,000.00	4,480,000.00
Tution Fees & Other Academic Charges-2017	5,520,000.00	5,760,000.00
Tution Fees & Other Academic Charges-2018	6,210,000.00	6,570,000.00
Tution Fees & Other Academic Charges-2019	8,459,750.00	San Daniel San
Tution Fees & Other Academic Charges-D.P./18	240,000.00	
Tution Fees & Other Academic Charges-D.P./19	2,610,000.00	*
Total	27,359,750.00	23,177,500.00

Hostel Charges

12,960,000.00

10,238,422.00

Total

12,960,000.00

10,238,422.00





KASHLINSTITUTE OF PHARMACY BALANCE SHEET AS ON 31.03.2020

BALANCE SI	HEET AS ON 31.03.2020	
Schedule No.(10) Transportation Fees		
Transportation Charge	2,887,320.00	1,326,520.00
Total	2,887,320.00	1,326,520.00
Schedule No.(11) Other Charges		
The state of the s		
Book Bank Charges	11,200.00	52,800.00
Library Fine	31,019.00	62,676.00
Re-Registration Fees	150,500.00	133,500.00
Student Welfare (Fined)	575,650.00	278,050.00
Total	768,369.00	527,426.00
	100,000	327,120.00
Schedule No. (12) UPTU Exam Fee		
UPTU Exam	51,856.00	555,000.00
Degree Fees	29,400.00	33,000.00
Total	81,256.00	588,000.00
CALADA NO CONTRACTOR AND AND A		
Schedule No. [13] Income from Misc, Head Interest Received From Bank	10.755.00	
on Deposit Charge	19,539.00	14,634.00
stall deduction (Hostel Deduction)	79,825,00 191,139,00	80,056.00
Staff deduction (Transport Deduction)		147,239.00
Income from Hostel Guest Room	61.500.00	70,700.00
Income from Other Heads	1,200.00 92,569.24	
Refreshment Exp - Staff	71,802.00	
Total	517,574.24	312,629.00
E.A. de L. N. of the HIPTHIE		
Schedule No. (14) UPTU Exam Expense UPTU Exam Exp.	B8,030.00	631,130.00
Total	88,030.00	631,130.00
Schedule No. (15) Employee Benefit Expense	15000000000	
Salary	15,002,037.00	14,951,546.00
Staff Welfare	10,670.00	6,711.00
Total	15,012,707.00	14,958,257.00
Schedule No. (16) Other Expenses		
Interest on Unsecured Loans	15,807,473.00	9,075,144.00
Interest on Secured Loans	1,946,273.00	3,053,510.00
Fees & Charges	752,400.00	683,000.00
		C# :
Litherina Company	59,744.00	317,291.00
Insurance Exp. of Pharm	74,972.00	17,216.00
Insurance Exp. Internet Exp Hank Charges UPPCL Electric Expenses Mobile Phone Exp.	234,879.00	189,054.00
Hank Charges	743.80	710.36
UPPCL Electric Expenses	1.5	1,004,573.00
Mobile Phone Exp.	319.00	500.00
	6/	1,850.00
Postage & Courier Exp.	2,743.00	7,167.00

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KASHLINSTITUTE OF PHARMACY BALANCE SHEET AS ON 31.03.2020

Finning and placement expenses in unting & Stationery

106,581.00 2,085.00 277,216.00 175.00

Total

19,291,464.80

14,627,406.36







V K JINDAL AND CO.

Chartered Accountants



PLOT NO 11, RATHYATRA, KALIYA NAGAR, VARANASI UTTAR PRADESH 221010 Ph. 98.19583123, 542-2400983

FORM NO. 10B

[See Rule 178]

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 JAIN EDUCATION SOCIETY AAATJ9236B [name and PAN of the trust or institution] as at 31/03/2019 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 trust 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 -

- in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2019
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place :VARANASI

Date: 25-09-2019

F88FMHAAAAAAAAATOEL : NIDU

For V K JINDAL AND CO Chartered Accountants

PARTNER

Membership No: 070666 Registration No: 001468C





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.	116541449
2	Whether the trust 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.	
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.	
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.	
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
В	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year:-	
а	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 trust 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.
2	Whether any land, building or other property of the trust 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,



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.	As per annexure "A"
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	
5	Whether any share, security, or other property was purchased by or on behalf of the trust 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 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 trust 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.	
8.	Whether the income or property of the trust 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.

SLNo	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. YeafNo
Total			0	0	

For V K JINDAL AND CO. Chartered Accountants

> (V K JINDAL) PARTNER

Membership No: 070665

Registration No: 001468C

Date: 25-09-2019

UDIN:

Place: VARANASI



Annexure "A"

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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.

Details	Amount
GIFT CONSTRUCTION PVT LTD	86163
P K JAIN AND CO	61150
RUCHI JAIN AND CO	30576
SWIFT COMMODITIES PVT LTD	19874
VIPUL JAIN AND CO	2159391





VIPUL JAIN HUF

Total

IAIN EDUCATION SOCIETY BALANCE SHEET AS ON 31.03.2019

Particulars	Sch No.	As on 31.03.2019	As on 31.03.2018
SOURCE OF FUNDS			
Corpus Fund	1	7,515,000.00	7,515,000.00
Reserves & Surplus			
Surplus of Previous Years	2	58,497,616.74	67,567,815.61
Excess of Income Over Expenditure		(14,239,158.79)	(9,070,198.87)
Loans and Liabilities			
Secured Loans	3	39,136,475.00	167,475,887.00
Unsecured Loan	4	194,050,000.00	80,000,000.00
Current Liabilities			
Sundry Creditors	5	1,200,571.00	1,023,925.00
Total	_	286,160,503.95	314,512,428.74
APPLICATION OF FUNDS			
Fixed Assets	6		
Gross Block as on 31-03-2019		437,125,358.35	431,564,047.35
Less-Accumulated Depreciation		168,483,598.03	140,250,484.03
Net Block of Asset as on 31-03-2019		268,641,760.32	291,313,563.32
Investments	7	5,532,191.00	3,732,507.00
Branch & Divisions			
Kashi Institute of Technology		(43,089,827.47)	(22,457,088.63)
Kashi Institute of Pharmacy		36,664,063.25	30,785,092.11
Current Assets			me/ugrana-ug
Loans & Advances	8	1,033,812.00	4,049,343.00
Sundry Debtors			
Cash in Hand	9	1,424,219.00	2,486,814.00
Balance with Bank	10	15,954,285.85	4,602,197.94

Place: VARANASI

Date: 25-09-2019

ACCOUNTANT

PRESIDENT

As per our separate report of even date attached For VK Jindal & Co. CHARTERED ACCOUNTANT



V.K Jindal (Partner) M.No. 070666

IAIN EDUCATION SOCIETY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

Particulars	Sch No.	As at 31.03.2019	As at 31.03.2018
INCOME			
Receipts from KIT		13,500,633.13	23,139,899.56
Receipts from KIP		729,887.14	60,206.90
Interest Recived From Bank		423,454.00	729,327.35
Income From Misc. Heads		173,898.50	172,626.00
Total		14,827,872.77	24,102,059.81
EXPENDITURE			
Bank Charges		157.56	9,104.68
Depreciation		28,233,114.00	31,619,444.00
Blanket Distribution Expense		75,840.00	92,250.00
Mislaneous Expenses		15,000.00	
Campaign for Social Awarenes Expense		285,870.00	315,370.00
Firewood Distribution Expense		24,650.00	40,600.00
Flood Relief Expense		105,840.00	97,420.00
Food for Poor Family		185,950.00	465,460.00
Medical Expenses for Poor		140,610.00	256,760.00
Social Welfare Expense			275,850.00
Excess of Income over Expenditure		(14,239,158.79)	(9,070,198.87)
Total		14,827,872.77	24,102,059.81
Win	v.	6.	

Place: VARANASI Date: 25-09-2019

ice: VARANASI ACCOUNTANT

OUNTANT

PRESIDENT

As per our separate report of even date attached For VK Jindal & Co. CHARTERED ACCOUNTANTS

> V.K Jindal (Partner)

HNDAL

M.No. 070666

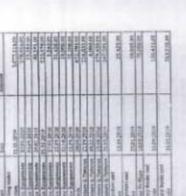
[Schedule forming part of the financial statements as at 31.03,2019]

Particulars	As at 31.03.2019
Schedule No.1-Corpus Fund	
Corpus Fund	330,000.00
P.K. Jain Corpus	3,600,000.00
Vipul Jain Corpus	3,585,000.00
Total	7,515,000.00
Schedule No.2-Surplus from Previous Years	
Opening Balance	67,567,815.61
Additions during the year Loss of Previous Year Trf	9,070,198.87
Total	58,497,616.74
Schedule No.3-Secured Loans	
BNP Paribas Bank	28,235,475.00
Swift Commdities pvt .ltd.	2,000,000.00
Gift Construction Pvt. Ltd	8,900,000.00
Total	39,136,475.00
Schedule No.4-Unsecured Loans	
P.K.JAIN & CO.	5,000,000.00
Ruchi Jain & Co.	2,500,000.00
SHREE GOPAL GUPTA	9,000,000.00
VIPUL JAIN & CO.	177,000,000.00
VIPUL JAIN HUF	559,000.00
Total	194,050,000.00
Schedule No.5- Sundry Creditors	
Asian Publishers	48,619.00
Crux Computronix Pvt Ltd.	2,150.00
Recube Energy Pvt Ltd.	979,000.00
Rohit Paints, Kanpur	33,275.00
S.B.F. Bricks Field	33,000.00
Technical Publications, Pune	24,469.00
Verma Ply-Varanasi	80,058.00
Rohit Paints, Kanpur S.B.F. Bricks Field Technical Publications, Pune Verma Ply-Varanasi Total	1,200,571.00
Varanasi*	8 3
(*(v)	HEAR) (1)

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- Antonio		Addition derivative training	School sering for	Separate Second Security Secur	Course System Short, or	Septembers Charges agent 1-43-2619	representative front or more as a restrictive	Matter Aring 3-	Militar Accounting	Harpenine Spermy me	The Dead of parties	Ref. or Aspendence	1	and and little
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Control of the contro	ACCOUNTS STATEMENT STATEME	manufacture programmer programmer	and market	THEORET .	CAMPAGE AND	STANDARD STA	ALTONIA TORONO T	St.9-cr 442344 Takes	ntana.	SERVED STATES	Tables of the second of the se	E56516	を 100 mm 100 m	TATALIA TATALIA TATALIA TATALIA TATALIA TATALIA
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IAIN EDUCATION SOCIETY (Schedule forming part of the financial statements as at 31.03.2019)

Schedule No.7- Investments	
AICTE FD No. 25770300003734 (AICTE)-KIP	1,500,000.00
FD No. 25770300014134 for BBA/BCA-MGKVP	301,021.00
FD No. 25770300014135 for BBA/BCA-MGKVP	301,022.00
Security Deposite (UPPCL)	264,000.00
Security Deposit-UPTU-B.PHARMA	300,000.00
Security Deposit-UPTU-MAM	300,000.00
Security Deposit-UPTU-MBA	300,000.00
UPTU FD No.360603030056023 (UBI)	2,266,148.00
or ro ro monocososososos (om)	2,200,170.00
Total	5,532,191.00
Schedule No.8- Loans and Advances	
Sandeep Electrical	36,170.00
Unik Elevators	96,022.00
Universal Enterprises	210,000.00
Varanasi Motors Pvt Ltd	340,000.00
Advance for Bus Repairing (Claim)	20,900.00
TDS on Interest Received Bank-FY-10-11	98,928.00
TDS on Interest Received From FDRS-2017-18	25,376.00
TDS on Interest Received From FDRs-2018-19	25,120.00
TDS on Interest Received on FDRs-2012-2013	71,617.00
TDS on Intrest Received (Bank) FY 09-10	70,304.00
TDS RECD ON BANK FDRS 08-09	39,375.00
Total	1,033,812.00
Schedule No.9-Cash In Hand	
Imprest (Vinod)	9,498.00
Imp Vipul Jain	1,414,721.00
mp vipui jani	1,414,721.00
Total	1,42-2,219.00
Schedule No.10-Balance with Banks	
Bank of Baroda-25770200000200-KNP	210,475.10
Bank of Baroda-28560100007287-VNS	106,190.94
Bank of India A/c No.690710210000008	48,364.00
HDFC Bank-19041450000213-KNP	1,763,149.19
Kotak Mahindra Bank A/c No.2312128113	54,529.00
YES BANK-007394600000186-KNP	13,771,577.62
Total	15,954,285.85
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IAIN EDUCATION SOCIETY

[Annexed to the and forming part of the Balance sheet as on 31st March, 2019 and Income & Expenditure A/c for the year ended on that date.]

Notes to Accounts

1. Accounting Convention

The financial statements are prepared under the historical cost convention, on an accrual basis.

- Balances from the parties concerned in respect of loans and Advances, Current liabilities and Sundry Debtors are subject to confirmation.
- During the year the society has done the various charitable activities for the public welfare such as blanket distribution to poor people, flood relief expenses, food for poor family, Campaign for social welfare, medical expenses for poor, firewood distribution and other social welfare expenses.
- 4. This is to certify that following expenses are allocated between the kashi Institute of Pharmacy and kashi Institute of Technology on the given basis-

Name of Expenditure	Basis of Allocation
Hostel Expense	Number of Students
Advertisement Expense	Number of Students
Repair & Maintenance	Number of Students
Transportation Expense	Number of Students
Vehicle Running & Maintenance	Number of Students
Power & Fuel Expense	Equally Allocated
Salary of Non-Teaching Staffs	Number of Students
Interest on Secured Loans	Number of Students
Interest on Un- secured Loan	Equally Allocated
Admission Cell Expense	Number of Students
Student Activity Expense	Number of Students
Internet Expense	Number of Students
Training & Placment Expenses	Number of Students
Traveling & Conveneyence	Number of Students

Number of student in Kashi Institute Of Technology is 834 and in Kashi Institute of Pharmacy 303.

Previous year figures has been regrouped/rearranged, wherever necessary, for better presentation.



B. Expenses under various heads are on self made vouchers and are not fully vouched and verifiable.

PLACE: VARANASI ACCOUNTANT DATED: 25-09-2019 PRESIDENT

For, V.K. JINDAL & CO. CHARTERED ACCOUNTANTS

[V.K HNDAL]

Partner

M. No. 070666

VARANASI



KASHI INSTITUTE OF PHARMACY BALANCE SHEET AS ON 31.03.2019

Particulars	Sch No.	As on 31.03.2019	As on 31.03.2018
SOURCE OF FUNDS			
Jain Education Society	1	36,664,063.25	30,785,092.11
Kashi Institute of Technology		(38,120,124.37)	(29,449,572.83)
Loans and Liabilities			
Security Deposits	2	2,085,198.00	1,607,198.00
Current Liabilities			
Sundry Creditors	3	2,015,037.38	1,259,795.38
Total		2,644,174.26	4,202,512.66
APPLICATION OF FUNDS			
Fixed Assets			
Net Asset			
Investments		MENER NO	
Current Assets			
Loans & Advances	4	24,198.00	2,179.00
Sundry Debtors	5	2,193,454.46	4,001,345.50
Cash in Hand	6	157,692.00	16,400.00
Balance with Bank	7	268,829.80	182,588.16
Total	THE PARTY NAMED IN	2,644,174.26	4,202,512.66

Date: 25-09-2019

PRESIDENT As per our separate report of even date attached For VK Jindal & Co. CHARTERED ACCOUNTANTS



V.K Jindal (Partner) M.No. 070666

KASHI INSTITUTE OF PHARMACY INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03,2019

Particulars	Sch No.	As at 31.03.2019	As at 31.03.2018
INCOME			
Tution Fees & Other Charges from Students		35,269,868.00	33,629,003.25
Exam Fee- UPTU		588,000.00	1,759,350.00
Income from Misc, Head		312,629.00	248,068.00
Total		36,170,497.00	35,636,421.25
EXPENDITURE			
Admission Cell Exp.		279035.00	379,820.00
Advertisement Exp.		374,093.50	461,500.00
UPTU Exam Exp.		631,130.00	1,763,500.00
Employee Benefit Expense		14,958,257.00	11,606,427.00
Hostel Expense		1,073,244.00	934,560.00
Power & Fuel Expenses		638,184.00	1,958,850.00
Repair & Maintainance		178,961.00	146,320.00
Scholarship Expenses		183000.00	1,438,186.00
Student Activity Exp.		417659.00	448,720.0
Transport Expenses		1608773.00	1,207,465.00
Travelling & Conveyance Expense		366998.00	291,051.0
Vehicle Running & Maintenence		103,869.00	144,790.0
Other Expenses		14627406.36	14,795,025.3
Excess of Income Over Expenditure		729,887.14	60,206.90
Total	35	36,170,497.00	35,636,421.25
Weingy		(L)	

Place: VARANASI

Date: 25-09-2019

ACCOUNTANT

PRESIDENT

As per our separate repo of even date attached For VK Jindal & Co. CHARTERED ACCOUNTANT

> V.K Jindal (Partner) M.No. 070666



KASHI INSTITUTE OF PHARMACY BALANCE SHEET AS ON 31.03.2019

Particulars	As at 31.03.2019
Schedule No.1-Jain Education Society	
Opening Balance	30,785,092.11
Additions During the year	729,887.14
Surplus of Current Year	5,300,000.00
Amount Received via Cheque	100,000.00
Amount Received via Cash	100,000.00
Deductions during the year	
Genix Corporation	178,916.00
Amount Paid via Cash	72000
Total	36,664,063.25
Schedule No.(2)- Security Deposits	
Security Deposit (Hostel)	2 500.00
Hostel Security Deposit-09	6,500.00
Hostel Security Deposit-11	32,500.00
Hostel Security Deposit-14	22,500.00
Hostel Security Deposit-15	62,500.00
Hostel Security Deposit-16	70,000.00
Hostel Security Deposit-17	110,000.00
Hostel Security Deposit-18	67,500.00
Security Deposits (Admission)	
Security Deposit- 09	7,500.00
Security Deposit- 15	510,000.00
Security Deposit- 16	550,000.00
Security Deposit- 17	365,000.00
Security Deposits (Faculty)	
Security Deposit Faculty	281,198.00
Total	2,085,198.00
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KASHI INSTITUTE OF PHARMACY BALANCE SHEET AS ON 31.03.2019

Schedule No. (3) Sundry Creditors

1,223,360.00
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1,223,360.00
160 100 00
168,180.00
621,147.38
2,350.00
791,677.38
2,015,037.38
2,179.00
22,019.00
24,198.00
461,336.50
1,438,887.90
293,230.06
2,193,454.46
143,998.00
13,694.00
157,692.00
23,381.00
166,858.50
67,380.92
11,209.38
268,829.80