

V. K. JINDAL & CO.

Chartered Accountants

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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—

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university 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.K. Jindal

Membership Number: 070666



**ANNEXURE
Statement of Particulars**

Main Details	1.	PAN of the auditee	AAATJ9236B
	2.	Name of the auditee	JAIN EDUCATION SOCIETY
	3.	Assessment Year	A.Y 2023-2024
	4.	Previous Year	0 1 0 4 2 0 2 2
		To	3 1 0 3 2 0 2 3
5.	Registered Address of the auditee	23 KM MILESTORE, Mirzamurad- Varanasi	
6.	Other addresses, if applicable		

Legal	7.	Type of the auditee	TRUST
	8.	Is/are the auditee/s established under an instrument?	YES

Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)				
		Section under which registered/provisionally registered or approved / provisionally approved / notified (refer note **)	Date of registration/provisional registration or approval/ provisionally approval/ notification (dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration /provisional registration or approval /provisional approval /notification	Date from which registration/provisional registration/approval/provisional approval/notification is effective (dd/mm/yyyy)
	(1)	(2)	(3)	(4)	(5)	
	Section 12A/AA/AB OF Income Tax Act 1961	28-May-2021	AAATJ9236BE20214	Central Government	01.04.2021	

Management	10.	(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year							
		Name of Person	Relation	Percentage of Shareholding in case Of Shareholder	Unique Identification Number	Id Code	Address	Whether there is Any Change in Relation During Previous Year Of Audit (Yes/No)	If yes, specify the Changes
	1.	Praduman Kumar Jain	Member Of society	-	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	
	3.	Ruchi Jain	Member Of society	-	AADPJ9831H	Code 1	117/H2/117, Ekta Vihar Pandunagar Hns Nagar, Kanpur Nagar, Uttarpradesh	NO	
	4.	Hem Lata Bansal	Member Of society	-	ABRPB8373M	Code 1	604 Sddh Apartments 3/17 Vishnu Puri Nawab Ganj, Uttar Pradesh	NO	
	5.	Shubhi Jain	Member Of society	-	APMPJ6588D	Code 1	117/H2/117, Ekta Vihar Pandunagar Hns Nagar, Kanpur Nagar,	NO	



						Uttarpradesh		
6.	Nehal Jain	Member Of society	-	BFTPJ5074E	Code 1	117/H2/117, Ekta Vihar Pandunagar Hns Nagar, Kanpur Nagar, Uttarpradesh	NO	
7.	Vatsal Jain	Member Of society	-	BMLPJ070BE	Code 1	117/H2/117, Ekta Vihar Pandunagar Hns Nagar, Kanpur Nagar, Uttarpradesh	NO	
8.	Shyam Tripathi	Member Of society	-	AFZPT6395 M	Code 1	35/36 Bangali Mohal, Kanpur Uttar Pradesh	NO	
9.	Vinay Vasantlal Mehta	Member Of society	-	AUFPM4111 K	Code 1	Plot No 124 Indrapuri Opposite Children care School Bihar Kanpur Nagar Uttar Pradesh	NO	
10.	Devendra Kumar Bajpai	Member Of society	-	AMWPB579 5P	Code 1	Biroha Post, Biroha Kanpur Nagar Uttar Pradesh	NO	

(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year. **NOT APPLICABLE**

Sl.No	Name	Unique Identification Number	ID code < refer note#B>	Address	Non- Individual person [as mentioned in row No 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any Change during Previous year of Audit(yes/No)	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Objects

11.	Objects of the auditee	Education						
12.	(i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?						NO
	(ii)	If yes, please furnish following information -						NO
	(A)	Date of such modification/ adoption (DD/MM/YYYY)						
	(B)	Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.						NO
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A - NO						
		S.No	Date of Application	Status of registration in pursuance of application (Pending/Registration granted/Registration cancelled)	Date of Registration or cancellation based on such application (dd/mm/yyyy)	URN of such registration		

Commencement of Activities

13.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						NO
	(ii)	If yes in 13 (i), date of commencement of activities						
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?						NO
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 - NO						
		S.No	Date of Application	Status of registration in pursuance of application (Pending/Registration granted/Registration cancelled)	Date of Registration /Cancellation based on such application	URN of registration		



Details of Place where books of accounts and other documents have been maintained

		[dd/mm/yyyy]		[dd/mm/yyyy]						
14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee						Yes		
	(ii)	Provide the following details of the books of account and other documents								
S. No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place			Whether the books of account have been audited (Yes/No)		
					Address of such Place	Date of Decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to sub-rule (3) of rule 17AA			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
1.	Cash Book-Code 1	Yes	Yes	Yes	-	-	-	Yes		
2.	Ledger-Code 2	Yes	Yes	Yes	-	-	-	Yes		
3.	Journal-Code 3	Yes	Yes	Yes	-	-	-	Yes		
4.	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee-Code 4	Yes	Yes	Yes	-	-	-	Yes		
5.	Original bills wherever issued to the person and receipts in respect of payments made by the person-Code 5	Yes	Yes	Yes	-	-	-	Yes		
6.	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected - Code 6	Yes	Yes	Yes	-	-	-	Yes		
7.	Books of account, as referred in Serial No. 1 to 6, for business undertaking referred in sub-section (4) of section 11 of the Act -Code 7	NA	NA	NA	-	-	-	NA		
8.	Books of account, as referred in Serial No. 1 to 6, for business carried on by the assessee other than the business undertaking referred to in sub-section (4) of section 11 of the Act -Code 8	NA	NA	NA	-	-	-	NA		



9.	Record of all the projects and institutions run by the person containing details of their name, address and objectives - Code 9	Yes	Yes	Yes	-	-	-	Yes
10.	Record of income of the person during the previous year as per rule 17AA(1)(d)(ii) - Code 10	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) - Code 11	No	No	No	-	-	-	No
12.	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d)(iv) - Code 12	NA	NA	NA	-	-	-	NA
13.	Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per rule 17AA(1)(d)(v) - Code 13	NA	NA	NA	-	-	-	NA
14.	Record of contribution received for the purpose of renovation or repair of temple, mosque, gurdwara, church or other place notified under clause (b) of sub-section (2) of section 80G which is being treated as corpus, as per rule 17AA(1)(d)(vi) - Code 14	Yes	Yes	Yes	-	-	-	Yes
15.	Record of loan and borrowings as per rule 17AA(1)(d)(vii) - Code 15	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)(ix) - Code 17	Yes	Yes	Yes	-	-	-	Yes
18.	Any other documents containing any other relevant information as per	Yes	Yes	Yes	-	-	-	Yes



		Rule 17AA(1)(d)(ix) Code 18											
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then:-											
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 27?									No		
	(B)	If yes, then percentage of receipt from such activity vis-à-vis total receipts									%		
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility									No		
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 27?									No		
	(E)	If yes, then percentage of receipt from such activity vis-à-vis total receipts									%		
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility									No		
16.	If 'A' or 'D' in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution -										No		
		(i) No	Name of Project/Institution		Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)								
		Total											
Business Undertaking	17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11									No	
			If yes, then provide the following details of the business undertaking:									No	
	(ii)	(a)	Nature of Business Undertaking									No	
	(ii)	(b)	Business Code									No	
	(ii)	(c)	Whether separate books of account have been maintained for the business undertaking <refer note 4>									No	
	(ii)	(d)	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11									No	
(ii)	(e)	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11									No		
Business Incidental to Objects	18.	(i)	Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be									No	
			If yes, then provide the following details of such business:									No	
	(ii)	(a)	Nature of Business									No	
	(ii)	(b)	Business Code									No	
	(ii)	(c)	Whether separate books of account have been maintained for the business <refer note 4>									No	
	(ii)	(d)	Whether the business is incidental to the attainment of the objects of the auditee									No	
(ii)	(e)	Profits and gains from the business during the previous year									No		
TDS on receipts	19.	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194I or 194H or 194Q :-											
			S. No.	Name of the Deductor	TAN of Deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Category of income/receipt Trade, commerce or business (Rs.)			Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
			(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
			1	AR THERMOS ETS PRIVATE LIMITED	KNPA00258G	100000.00	10000.00	194JB	-	-	Consultancy Fees	-	-
			2	DOLPIN DEVELOPER LTD.	KNPD00466D	100000.00	10000.00	194JB	-	-	Consultancy Fees	-	-
			3	FRONTIER SPRINGS LTD.	KNPF01016B	100000.00	10000.00	194JB	-	-	Consultancy Fees	-	-
			4	GRAND TRINITY REAL ESTATE LLP	KNPG06888A	50000.00	5000.00	194JB	-	-	Consultancy Fees	-	-
			5	INDIA BRAIDS	KNPI01057A	200000.00	20000.00	194JB	-	-	Consultancy	-	-



		(P) LTD							Fees				
	6	NAVJEET INDUSTRIES	KNPN014 08B	50000.00	5000.00	194JB	-	-	Consultancy Fees	-			
	7	PRITAM SAW MILLS	KNPP015 81A	50000.00	5000.00	194JB			Consultancy Fees	-			
	8	RAM PRAKASH GUPTA	KNPR012 79F	100000.00	10000.00	194JB			Consultancy Fees	-			
	20	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No		
	21	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									No		
	22	Total sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									NIL		
Voluntary contributions	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										NIL		
	(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									NIL		
	(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									NIL		
	(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G									(a)	Cash donations exceeding Rs.2000	NIL
											(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	NIL
											(c)	Others < Specify the nature >	NIL
											(d)	Total (a)+(b)+(c)	NIL
	(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									NIL		
	(v)	Donations received in kind									NIL		
	(vi)	Anonymous Donations referred to in section 115BBC											
		(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC									NIL	
		(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC									NIL	
		(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC									NIL	
		(d)	Other anonymous donations taxable @ 30 % under section 115BBC									NIL	
		(e)	Total (a+b+c+d)									NIL	
(vii)	Any other voluntary contribution not part of Form No. 10BD								<Please specify the nature>		NIL		
(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]									NIL			
24	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]									NIL			
25	Total foreign contribution out of the total voluntary contributions stated in 24									NIL			
26	Voluntary Contribution forming part of corpus (which are included in 24)									NIL			
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11									NIL		
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11									NIL		
27	Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)-26A+ 26B)]									NIL			
Income to be applied	28	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of hotel or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)									23,04,55,796.75		
	29	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11									NIL		
	30	Income required to be applied in India by the auditee during the previous year [27+28-29]									23,04,55,796.75		



31		Application of Income (excluding application not eligible and reported under serial number 37)							
(a)		Total amount applied for charitable or religious purposes in the preceding financial year		+Electronic in Rs)+ Cheque Mode	Other than Electronic (In Rs.) Only Cash		Amount (Rs.)		
(i)		Contribution or donation to any other person during the previous year		-	-		-		
(b)		Object wise application other than the application provided in (a)							
(i)		Religious		-	-		-		
(ii)		Relief of poor		-	5,90,015.00		5,90,015.00		
(iii)		Education		1,72,26,040.27	33,71,104.00		2,05,97,144.27		
(iv)		Medical relief		-	-		-		
(v)		Yoga		-	-		-		
(vi)		Preservation of environment (including watersheds, forests and wildlife)		-	-		-		
(vii)		Preservation of monuments or places or objects of artistic or historic interest		-	-		-		
(viii)		Advancement of any other objects of general public utility		-	-		-		
(ix)		Application which cannot be specifically categorised under (i) to (viii)		16,41,33,163.12	90,38,619.00		17,31,71,782.12		
(x)		Total					19,59,01,325.39		
(c)		Total application [(a) + (b)(X)]					19,59,01,325.39		
(ii)		Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person - NIL							
		S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application (Rs.)	Mode of application		TDS	
						+Electronic modes (Rs.)	Other than Electronic modes (Rs.)	Total	
						Whether any TDS has been deducted Yes/No	Section under which TDS has been deducted		
(iii)		Amount which was not actually paid during the previous year [if included in (i)(c)]							NIL
(iv)		Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year							NIL
(v)		Total amount to be allowed as application [31(i)(c)-31(iii)+31(iv)]							19,59,01,325.39
(vi)		Bifurcation of application in 31 (v) into Revenue or Capital							19,59,01,325.39
		(a)	Revenue						18,05,84,763.39
		(b)	Capital						1,53,16,562.00
(vii)		Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.							NIL
(viii)		Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.							NIL
		Amount to be disallowed from application							
(ix)		Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (a) of clause (a) of section 40							NIL
(x)		Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A							NIL
(xi)		Donation 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-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus							NIL
(xii)		Donation 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-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects							NIL



	(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (vii) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act		NIL	
	(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		NIL	
	(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained			
	(xvi)	Applied for any purpose beyond the objects of the auditee		NIL	
	(xvii)	Any other disallowance (Please specify)		NIL	
	(xviii)	Total allowable application [31(v)+31(vii)+31(viii) - (31(ix) to 31(xvii))]		19,59,01,325.00	
	(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		NIL	
	(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		NIL	
	(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15% of the income		345,54,471.00	
32	Taxable Income [30 - (31(xviii) to 31(xxi))]			NIL	
	Income taxable under section 115BB				
Section	33	(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BB and the amount of such deemed income?	No	NO
		(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BB and the amount of such deemed income?	No	NO
	(i)	(i)	Whether income accumulated is applied for the purposes other than charitable or 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
		(iii)	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 proviso 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 (vi) or sub-clause (vii) of clause (23C) of section 10	No	NO
	(c)	(i)	Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BB and the amount of such income	No	NO
		(ii)	Whether the auditee 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 @ 30 % under section 115BB and the amount of such income	No	NO
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BB and the amount of such income ?	No	NO	
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	NO	
34	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			NIL	
Other Income	35	Other Income			NO
		(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income	No	NO
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 10G		NO	
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 10G		NO	
(d)	Income chargeable under sub-section (4) of section 11		NO		
Capital	Outflow of capital asset transferred under sub-section (1A) of section 11				
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	Yes/No	NO	



(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	Yes/No	NO
(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	Yes/No	NO
(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	Yes/No	NO

Application of income out of the following sources during the previous year

(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	+Electronic modes (Rs.)	Other than Electronic modes(Rs.)	Total Amount(Rs.) = Fill schedule AC
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	+Electronic modes (Rs.)	Other than Electronic modes(Rs.)	Total Amount(Rs.) = Fill schedule DI
(C)	Income of earlier previous years up to 15% accumulated or set apart	+Electronic modes (Rs.)	Other than Electronic modes(Rs.)	Total Amount(Rs.)
(D)	Corpus	+Electronic modes (Rs.)	Other than Electronic modes(Rs.)	Total Amount(Rs.) = Fill Schedule Corpus
(E)	Borrowed fund	+Electronic modes (Rs.)	Other than Electronic modes(Rs.)	Total Amount(Rs.) = Fill Schedule LB
(F)	Any other (Please specify)	+Electronic modes (Rs.)	Other than Electronic modes(Rs.)	Total Amount(Rs.) = Fill Schedule LB

38 Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37 - NIL.

S.No	Name of person	PAN	Amount of application (Rs.)	Mode of Application			TDS	Whether any TDS has been deducted (Yes/No)	Section under which TDS has been deducted	Amount of TDS
				+Electronic modes	Other than Electronic modes	Total				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	

39	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							NO
	(ii)	if yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
		(a)	Provision of proviso to clause (15) of section 2 is applicable						NO
		(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated						NO
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated						NO
	(iii)	if yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13							
		(a)	Income for the previous year						NIL
		(b)	Total Expenditure incurred in India, for the objects of the auditee.						NIL
		(c)	Expenditure to be disallowed						NIL
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed						NIL
(ii)		Expenditure from any loan or borrowing						NIL	
(iii)		Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and						NIL	
(iv)		Expenditure in the form of contribution or donation to any person.						NIL	
(v)		Capital expenditure						NIL	
Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 or sub-clause (a) of clause (a) of section 40							NIL		



	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A	NIL			
	(vii)	Any other disallowance	NIL			
	(ix)	Total expenditure to be disallowed [(i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)]	NIL			
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a - b+c(ix)]	NIL			
Expenditure incurred for the purpose	In case auditor is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	Yes/No If yes specify amount in Rs.			
	(b)	Total income of auditee during the previous year	Amount in Rs.			
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	%			
Person referred to in 13(3)	Details of specified person* as referred to in sub-section (3) of section 13					
	41	Code of Person referred to in sub-section (3) of section 13 *Refer Note**	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person If code 2 selected in column (1) specify the amount of contribution made to the auditee
	1	Code 4	Praduman Kumar Jain	AADPJ9834C	216401776248	117/H2/117, Ekta Vihar Pandunagar Hns Nagar, Kanpur Nagar, Uttarpradesh
	2	Code 4	Vipul Jain	AAGPJ0228H	523391416991	117/H2/117, Ekta Vihar Pandunagar Hns Nagar, Kanpur Nagar, Uttarpradesh
	3	Code 4	Ruchi Jain	AADPJ9831H	355232525306	117/H2/117, Ekta Vihar Pandunagar Hns Nagar, Kanpur Nagar, Uttarpradesh
	4	Code 4	Hem Lata Bansal	ABRPB8373M	957372953760	604 Sddh Apartments 3/17 Vishnu Puri Nawab Ganj, Uttar Pradesh
	5	Code 4	Shubhi Jain	APMPJ6588D	572509788940	117/H2/117, Ekta Vihar Pandunagar Hns Nagar, Kanpur Nagar, Uttarpradesh
	6	Code 4	Nehal Jain	BFTPJ5074E	862697254615	117/H2/117, Ekta Vihar Pandunagar Hns Nagar, Kanpur Nagar, Uttarpradesh
	7	Code 4	Vatsal Jain	BMLPJ0708E	564903305174	117/H2/117, Ekta Vihar Pandunagar Hns Nagar, Kanpur Nagar, Uttarpradesh
	8	Code 4	Shyam Tripathi	AFZPT6395M	735585561867	35/36 Bangali Mohal Kanpur Uttar Pradesh
	9	Code 4	Vinay Vasantlal Mehta	AUFPM4111K	207064509706	Plot No 124 Indrapuri Opposite Children care School Bihar Kanpur Nagar Uttar Pradesh
10	Code 4	Devendra Kumar Bajpai	AMWPB5795P	765856286253	Biroha Post, Biroha Kanpur Nagar Uttar Pradesh	



42.	Details of transactions referred to in section 13 (2)			
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both		NO	
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation		NO	
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services		Yes	
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation		NO	
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate		NO	
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate		NO	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person		NO	
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest		NO	
43.	Specified Violation			
	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		NO	NIL
(a)	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
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of 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 part of its income for the benefit of any particular religious community or caste.		NO	NIL
(e)	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
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, 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.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?		NO	NIL
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?		NO	NIL
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 2695S during the previous year?		yes	13,15,00,000.00
47.	Whether the auditee has received an amount exceeding the limit specified in section 2695T, 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 previous year?		NO	NIL
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 2697, during the previous year?		yes	11,95,00,000.00
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		YES	[If yes, fill Schedule TDS/TCS/ Statement of TDS/TCS/Interest on TDS/TCS as applicable]

Schedules to fill as may be applicable < refer to instructions > Form 10B

Schedule Corpus: Details of Corpus											
Type of corpus donated	Opening balance at the beginning of	Received / Treated as corpus	Applied during the previous	Amount invested or	Total amount invested	Financial year in	Classical mode	Invested in modes specified	Amount taxed in previous	Invested in modes	If corpus donation is of type (i) then whether it fulfills the following conditions



Deposited in the previous year (1)	During the previous year (2)	Year (3)	deposited back into corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	or deposited back in to corpus (5)	which (4) was applied earlier (6)	(7) [(1+2+5)+3]	Section (1)(5) (8)	assessment year (9)	other than specified in section 11(5) as 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 deposited in the forms and modes other than specified under sub-section (3) of section 11
										Yes/No	Yes/No	Yes/No	Yes/No
(a) Receipts from donations received for the renovation or repair of places notified under 80G(2) (b) on credit of 80G(2)(b)													
(c) Other than (a) and (b) above													

Schedule FC: Details of foreign contribution - NOT APPLICABLE

Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous year (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) corpus		
(ii) non-corpus		
Total		

Schedule LB: Details of Loan and Borrowing NOT APPLICABLE

Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during (which was earlier applied and not claimed as application if such Application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous year (In Rs.)	Closing Balance as on 31st March (1+2-6+7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule Int Appr: Details of income applied outside India NOT APPLICABLE

S.No.	Name of the person to whom remittance is made	Taxpayer identification Number if available	Amount of remittance out of India which is reported in Form No. ISCA(In Rs.)	Amount of remittance outside India other than (4) (In Rs.)	Charitable or religious purpose for which application is made	Country of application	Whether applied for promoting international welfare in which India is interested and is and not to be included in total income of the donee?	If approval for application outside India has been taken		
								Approval number	General special	Date of approval
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)



Schedule DI: Details of deemed application under Explanation 1 to sub-section (1) of section 11 and deemed income under sub-section (1B) of section 11 - NOT APPLICABLE

Year in which income is deemed to be applied (1)	Date of furnishing Form 10A (dd-mm-yyyy) (2)	Amount deemed to be applied during the previous year referred to in column (1) (3)	Reason of deemed application: (a) income has not been received during that year (b) any other reason (4)	Out of the deemed application claimed earlier, amount required to be applied (5)	Amount taxed in any earlier assessment year out of the amount referred to in column (5) (Fill schedule DA) (6)	Out of the deemed application claimed, amount required to be applied during the financial year pertaining to current assessment year (7) = (5) - (6)	Amount of deemed application claimed in earlier years, applied during the financial year relating to current AY (8)	Amount which could not be applied and deemed to be income under section 11(1B) during the previous year (7) - (8) - (9)	Balance Amount of deemed application (5) - (7) - (10)
(1)	(2)	(3)	(4)	(5)	(6)	(7) = (5) - (6)	(8)	(7) - (8) - (9)	(5) - (7) - (10)
Dropdowns to be provided			Dropdowns to be provided						

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11 - NOT APPLICABLE

Assessment year in which the amount referred to in column (4) of schedule DI was taxed
 Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year

Year of accumulation (F.Y.)	Yyyy - yyyy	Yyyy - yyyy	Yyyy - yyyy	Yyyy - yyyy	Yyyy - yyyy
Dropdowns to be provided for last five previous years beginning from the current previous year Yyyy - yyyy					
Total					

Schedule AI: The details of accumulation

S. No.	Year of accumulation (F.Y.)	Date of furnishing Form 10A (dd-mm-yyyy)	Amount accumulated in the year of accumulation	Purpose of accumulation	Amount applied for charitable or religious purposes up to the beginning of the previous year	Balance to be applied in any earlier assessment year (Fill schedule AC A)	Balance available for application (6) - (7)	Amounts applied for charitable or religious purposes during the previous year or years' accumulation	Amount applied for purposes other than the above (if applicable)	Amount credited or paid to any trust or institution registered under section 12AB or approved under sub-clause (iv) or (v) or (vi) or (via) of clause (23C) of section 10 (if applicable)	Balance amount available for application in the modes specified in section 11(5) out of (12) (if applicable)	Amount invested or deposited in the modes other than specified in section 11(5) out of (12) (if applicable)	Amount which is not utilized during the period of accumulation (if applicable)	Amount deemed to be income within the meaning of sub-section (3) of section 11 (if applicable) (10) + (11) + (14) + (15)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)	(15)	(16)
Provide dropdown															
For the last seven financial years															
Total															

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
 Dropdowns to be provided last five previous years beginning from the previous year preceding the current previous year



Year of accumulation (F.Y.)	Yyyy - yyyy	Yyyy - yyyy	Yyyy - yyyy	Yyyy - yyyy	Yyyy - yyyy
Dispositions to be reported for last five previous years beginning from the current assessment year Yyyy - yyyy					
Total					

Schedule SP-a: Whether any part of income or property of the addressee is lent, or continues to be lent, to the specified person during the previous year? NOT APPLICABLE

S. No.	Name of specified person	PAN of specified person	Details		Details of Security			Details of interest	
			Nature of income or property which is lent	Amount for which income or property is, or continues to be, lent to specified person for any period during the previous year	Nature of security	Value of security	Value of adequate security	Actual rate of interest that is charged	Adequate rate of interest
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Schedule SP-b: Details of land, building or other property of the addressee which is, or continues to be, made available during the previous year for use of the specified person, during the previous year: NOT APPLICABLE

S. No.	Name of specified person	PAN of specified person	Details of asset		Duration for which asset is, or continues to be, made available for the use of specified person during the previous year		Details of rent for the previous year		Details of other compensation for the previous year		
			Nature of asset	Address	From dd/mm/yyyy	To dd/mm/yyyy	Amount of rent	Adequate rent	Nature	Amount of compensation	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the addressee for services rendered by him during the previous year:

S. No.	Name of addressee	PAN of specified person	Nature of services rendered by specified person	Details of payments for the previous year		
				Nature of payment (Salary/ Allowance/ Otherwise please specify)	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)
1	P K Jain & Com	AADPJ9834C	Interest Other than Interest On Securities	Interest Expenses on Unsecured Loan	4,54,519.00	
2	Ruchi jain & Com	AADPJ9831H	Interest Other than Interest On Securities	Interest Expenses on Unsecured Loan	1,11,57,107.00	
3	Vipul jain & Com	AAGPJ0228H	Interest Other than Interest On Securities	Interest Expenses on Unsecured Loan	31,20,056.00	
4	Vipul Jain HUF	AACHV0955R	Interest Other than Interest On Securities	Interest Expenses on Unsecured Loan	13,83,556.00	
5	Vatsal Jain	BMLPJ0708E	Interest Other than Interest On Securities	Interest Expenses on Unsecured Loan	16,73,074.00	
6	Gift Construction Pvt Ltd	AADCG0860A	Interest Other than Interest On Securities	Interest Expenses on secured Loan	7,55,377.00	
7	Swift Commodities Pvt Ltd	AADCS8430Q	Interest Other than Interest On Securities	Interest Expenses on secured Loan	2,92,120.00	
8	Eagle Vyapaar Pvt Ltd	AABCE7130M	Interest Other than Interest On Securities	Interest Expenses on secured Loan	16,49,693.00	



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Schedule SP-d: Details of the services of the auditor are made available to the specified person during the previous year? - NO

S. No.	Name of specified person	PAN of specified person	Details of services		Details of remuneration for the previous year		Details of compensation for the previous year		
			Nature of services made available	Value of services made available (In Rs.)	Actual amount of remuneration for the service	Adequate remuneration for the service	Nature of compensation for the service	Actual amount of compensation for the service	Adequate compensation
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)

Schedule SP-e 1: Details of any share, security is purchased by or on behalf of the auditor from the specified person during the previous year? - NOT APPLICABLE

S. No.	Name of specified person	PAN of specified person	Nature of property purchased	Details of Shares or Security					Details of other property being movable				
				Name of the company in which the shares are purchased	Number of shares purchased during the previous year	Price of each share/cost	Total consideration paid	Adequate consideration for shares or security	Nature of property	Number of property purchased	Price of property	Total consideration paid for property during the previous year	Adequate Consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

Schedule SP-e 2: Details in case of other property being immovable; NOT APPLICABLE

S. No.	Name of specified person	PAN of specified person	Type of asset <Land/ Residential/ Commercial/ Property etc>	Address of property	Area (in Sq ft)	Stamp duty value	Details of Consideration	
							Amount of consideration paid for asset	Adequate consideration for asset

Schedule SP-f 1: Details of any share, security sold by or on behalf of the trust or institution to a specified person during the previous year? - NOT APPLICABLE

S. No.	Name of specified person	PAN of specified person	Nature of property sold	Details of Shares or Security					Details of Other Property being Movable				
				Name of the Company or Consortium in which the shares are sold	Number of shares sold during the previous year	Price of each share or security	Total consideration share security	Adequate consideration for share or security	Nature of movable property	Number of movable property sold	Price of movable property	Total consideration for property during the previous year	Adequate consideration
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)	(14)

Schedule SP-f 2: Details in case of other property being immovable; NOT APPLICABLE

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

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



S. No.	Name of specified person in whose favor income or property diverted	PAN of specified person	Details of Income or property that is diverted	
			Nature of Income or property that is diverted	Value of income or property that is diverted (In Rs.)
(1)	(2)	(3)	(4)	(5)

Schedule 3: Details of any funds that are, or continue to remain, invested in any concern during the previous year in which the specified person has a substantial interest. NOT APPLICABLE.

S. No.	Name of concern in which funds are invested	Address of concern	Details of the Concern in which funds are, or continue to remain, invested				Details of substantial interest				
			Amount that is or continues to remain invested in concern during the year (In Rs.)	duration of investment during the previous year		Nature of investment	Income from investment during the year	Name of specified person having substantial interest in concern	PAN of specified person	Nature of substantial interest	Nature of concern in which funds are continue remain invested
				From dd/mm/yyyy	To dd/mm/yyyy						
	Company/Other:-										

Schedule other law violation. NOT APPLICABLE.

S. No.	Name of law under which non-compliance has occurred	Nature of non-compliance	Date of order, direction or decree, holding that such non-compliance has occurred	Whether the order, direction or decree, has been disputed before any court or appellate forum	If yes, whether dispute has attained finality	Has the dispute been finalised in favour of the assessee
(1)	(2)	(3)	(4)	(5)	(6)	(7)

Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (2)(C) of section 10 or sub-section (1) of section 11 read with sub-clause (ii) of clause (a) of section 40: NOT APPLICABLE.

(a) Details of payment on which tax is not deducted

Date of payment (dd/mm/yyyy)	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139: NOT APPLICABLE.

Date of Payment (dd/mm/yyyy)	Amount of payment (In Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of Payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Schedule 40A(i): Details of amount is disallowable under thirteenth proviso to section 10(2)(C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (2) of section 40A. NOT APPLICABLE.

S. No.	Date of payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Details of payee		
				Name	PAN or Aadhar, if available	Address

Schedule 40A(ii): Details of Amount disallowable under thirteenth proviso to section 10(2)(C) /sub-section (1) of section 11 read with sub-section (2A) of section 40A. NOT APPLICABLE.

S. No.	Date of payment	Amount	Nature	Details of payee		
				Name	PAN or Aadhar, if available	Address

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year.

S. No.	Name of the lender or depositor	PAN or Aadhar, if available	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year? Yes/No	Maximum amount outstanding in the account at any time during the previous year	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or Bank draft?
1	Ruchi Jain & Co	AADP9831H			2,90,00,000.00		8,87,00,000.00	Cheque	A/c Payee Cheque



2	Vipul Jain & Com	AAGPJ0228H			2,15,00,000.00	No	4,85,00,000.00	Cheque	A/c Payee Cheque
3	Vipul Jain HUF	AACHV0955R			1,16,00,000.00	No	1,16,00,000.00	Cheque	A/c Payee Cheque
4	Vatsal Jain	BMLPJ0708E			2,33,00,000.00	No	2,48,00,000.00	Cheque	A/c Payee Cheque
5	Gift Construction Pvt Ltd	AADCG0860A			1,49,00,000.00	No	99,00,000.00	Cheque	A/c Payee Cheque
6	Swift Commodities Pvt Ltd	AADCS8430Q			1,20,00,000.00	No	98,00,000.00	Cheque	A/c Payee Cheque
7	Eagle Vyapaar Pvt Ltd	AABCE7130M			1,72,00,000.00	No	1,65,00,000.00	Cheque	A/c Payee Cheque

Schedule 269ST: Details of amount received exceeding the limit specified in section 269ST, 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 previous year? NOT APPLICABLE

S.No	Details of Payee			Details of Transaction					Mode of Repayment		
	Name	PAN, if available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [by Cheque or bank draft or use of electronic clearing system through a bank account or any other]	Whether Account payee, if by cheque or bank draft?	Whether squared up?	Maximum amount outstanding	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether Account payee if by cheque or bank draft?

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

S.No	Details of Payee			Details of Transaction					Mode of Repayment		
	Name	PAN, if available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [by cheque or Bank draft or use of electronic clearing system through a bank account or any other]	Whether Account payee, if by cheque or bank draft?	Whether squared up?	Maximum amount outstanding	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or bank draft?
1	P K Jain & Com	AADPJ9834C			50,00,000.00	Cheque	A/c Payee Cheque	Yes	-	Cheque	A/c Payee Cheque
2	Ruchi Jain & Com	AADPJ9831H			3,84,00,000.00	Cheque	A/c Payee Cheque	NO	8,87,00,000.00	Cheque	A/c Payee Cheque
3	Vipul Jain & Com	AAGPJ0228H			6,03,00,000.00	Cheque	A/c Payee Cheque	NO	4,85,00,000.00	Cheque	A/c Payee Cheque
4	Vipul Jain HUF	AACHV0955R			2,00,000.00	Cheque	A/c Payee Cheque	NO	1,16,00,000.00	Cheque	A/c Payee Cheque
5	Vatsal Jain	BMLPJ0708E			15,00,000.00	Cheque	A/c Payee Cheque	NO	2,48,00,000.00	Cheque	A/c Payee Cheque
6	Gift Construction Pvt Ltd	AADCG0860A			64,00,000.00	Cheque	A/c Payee Cheque	NO	99,00,000.00	Cheque	A/c Payee Cheque
7	Swift Commodities Pvt Ltd	AADCS8430Q			22,00,000.00	Cheque	A/c Payee Cheque	NO	98,00,000.00	Cheque	A/c Payee Cheque
8	Eagle Vyapaar Pvt Ltd	AABCE7130M			55,00,000.00	Cheque	A/c Payee Cheque	NO	1,65,00,000.00	Cheque	A/c Payee Cheque



Schedule TDS/TCS									
Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
KNPJ01363F	194A	Interest other than interest on securities	2,04,85,502.00	2,04,85,502.00	2,04,85,502	20,48,552.00	-	-	
KNPJ01363F	194C	Payment to contractor/sub-contractor	57,15,262.00	57,15,262.00	57,15,262	1,14,306.00			
KNPJ01363F	194J	Fees For Professional or Technical Services	26,54,650.00	26,54,650.00	26,54,650	2,65,465.00			
KNPJ01363F	192B	Salary	50,32,600.00	50,32,600.00	50,32,600	7,46,000.00			

Schedule Statement of TDS/TCS				
Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
KNPJ01363F	Form No 24Q 1	31.07.2022	25.07.2022	YES
KNPJ01363F	Form No 24Q 2	31.10.2022	28.10.2022	YES
KNPJ01363F	Form No 24Q 3	31.01.2023	16.01.2023	YES
KNPJ01363F	Form No 24Q 4	31.03.2023	29.04.2023	YES
KNPJ01363F	Form No 26Q 1	31.07.2022	25.07.2022	YES
KNPJ01363F	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

Schedule Interest on TDS/TCS NOT APPLICABLE			
Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Dd/mm/yyyy
(1)	(2)	(3)	(4)



JAIN 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			
Capital Fund	1	76,65,000.00	76,65,000.00
Reserves & Surplus			
Surplus of Previous Years	2	5,14,24,247.48	4,99,82,853.64
Excess of Income Over Expenditure		3,08,82,692.36	14,41,393.84
Loans and Liabilities			
Secured Loans	3	3,43,00,000.00	43,00,000.00
Un-secured Loans	4	12,54,00,000.00	14,34,00,000.00
Current Liabilities			
Sundry Creditors	5	4,13,848.00	11,346.00
Total		25,00,85,787.84	20,68,00,593.48
APPLICATION OF FUNDS			
Fixed Assets	6		
Gross Asset as on 31-03-2023		21,23,15,925.32	23,26,12,860.32
Addition During the Year		1,53,16,562.00	
Less-Depreciation		1,88,88,341.00	2,02,96,935.00
Net Asset as on 31-03-2023		20,87,44,146.32	21,23,15,925.32
Investments	7	82,05,523.00	47,84,896.00
Branch & Divisions			
Kashi Institute of Technology		(9,32,18,460.34)	(9,35,77,760.30)
Kashi Institute of Pharmacy		10,75,92,284.53	7,54,85,288.53
Kashi Institute of Management & Sciences		1,62,98,355.04	49,91,379.00
Current Assets			
Loans & Advances	8	5,11,825.00	4,59,744.00
Cash in Hand	9	9,59,716.00	16,26,211.00
Balance with Bank	10	9,92,398.29	7,14,909.93
Total		25,00,85,787.84	20,68,00,593.48

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



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

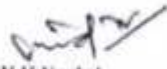
Particulars	Sch No.	As at 31.03.2023	As at 31.03.2022
INCOME			
Money Recd from KT		1,42,31,219.96	38,55,095.70
Money Recd from KT		2,66,45,131.00	1,55,43,975.84
Receipts from KIM&S		1,03,06,976.04	33,77,450.00
Interest Received From Bank	10	2,89,743.00	4,53,517.00
Income From Misc. Heads		45,342.00	78,293.00
Rent from HDFC ATM		2,85,104.75	47,610.00
Total		5,18,03,516.75	2,33,55,941.54
EXPENDITURE			
Bank Charges		2,137.27	5,033.70
Depreciation		1,88,88,341.00	2,02,96,935.00
Blanket Distribution Expense		1,09,820.00	1,08,940.00
Miscellaneous Expenses		1,708.07	1,999.00
Freight & Cartage		63,750.00	45,915.00
Loading & Unloading Charges		300.00	800.00
Labour Payment		67,560.00	4,34,410.00
Building Repair & Maintenance		11,17,848.00	4,91,285.00
Electricity & Miscellaneous Charges		34,500.00	37,800.00
Travel & Concessions		5,145.00	5,550.00
Campaign for Social Awareness Expense		1,62,570.00	1,74,260.00
Firewood Distribution Expense		26,835.00	25,810.00
Flood Relief Expense		86,410.00	85,620.00
Food for Poor Family		95,640.00	94,580.00
Medical Expenses for Poor		1,08,740.00	1,05,610.00
Travelling Expenses		1,49,440.05	-
Excess of Income over Expenditure		3,08,82,692.36	14,41,393.84
Total		5,18,03,516.75	2,33,55,941.54

Place: 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



JAIN EDUCATION SOCIETY
(Schedule forming part of the financial statements as at 31.03.2023)

Particulars	As at 31.03.2023
<u>Schedule No.1-Corpus Fund</u>	
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
<u>Schedule No.2-Surplus from Previous Years</u>	
Opening Balance	4,99,82,853.64
Additions during the year (Previous)	
Profit /loss of previous year	14,41,393.84
Total	<u>5,14,24,247.48</u>
<u>Schedule No.3-Secured Loans</u>	
Eagle Vyapaar Pvt. Ltd.	
Gift Construction Pvt Ltd	1,60,00,000.00
Swift Commodities Pvt Ltd	85,00,000.00
	98,00,000.00
Total	<u>3,43,00,000.00</u>
<u>Schedule No.4-Unsecured Loans</u>	
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 Huf	2,38,00,000.00
	1,14,00,000.00
Total	<u>12,54,00,000.00</u>
<u>Schedule No.5 - Sundry Creditors</u>	
Ankit Enterprises	
Asian Publishers	2,16,188.00
Jai Prakash Nath Publications	17,605.00
Khushi Enterprises	13,405.00
Naresh & co.	1,47,000.00
Rohit Paints Kanpur	16,200.00
	3,450.00
Total	<u>4,13,848.00</u>



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JAIN EDUCATION SOCIETY
(Schedule forming part of the financial statements as at 31.03.2023)

Particulars	As at 31.03.2023	
Schedule No.7- Investments		
FD No. 25770300014134 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	2,39,233.00	
UPTU FD No. 360603030056023 (UBI)	28,19,490.00	
Security Deposite (UPPCL)	19,85,900.00	
Security Deposit-UPTU-B.PHARMA	3,00,000.00	
Security Deposit-UPTU-MAM	3,00,000.00	
Security Deposit-UPTU-MBA	3,00,000.00	
Security Deposit-UPTU-MCA	15,00,000.00	
Total	82,05,523.00	
Schedule No.8- Loans and Advances		
TDS RECD ON BANK FDRS 08-09	39,375.00	
TDS on Intrest Received (Bank) FY 09-10	70,304.00	
TDS on Interest Received Bank-FY-10-11	98,928.00	
TDS on Interest Received on FDRs-2012-2013	71,617.00	
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	
TDS/TCS Receivables FY 2022-23	22,081.00	
New VishwaKarma Works, Varanasi	1,00,000.00	
G.C. Enterprises, Kanpur	30,000.00	
Total	5,11,825.00	
Schedule No.9 -Cash In Hand		
Imprest (Vinod)	3,91,690.00	
Imp Vipul Jain	5,68,026.00	
Total	9,59,716.00	
Schedule No.10 -Balance with Banks		
Bank of Baroda-25770200000200-KNP	1,42,077.10	
Bank of Baroda-28560100007287-VNS	1,15,576.94	
Bank of India A/c No.690710210000008	48,364.00	
HDFC Bank-19041450000213-KNP	3,88,380.03	
IDFC Bank A/c No. 10069716555	83,934.00	
YES BANK-007394600000186-KNP	2,14,066.22	
Total	9,92,398.29	
Schedule No.10-Interest from Bank		
	Current Year	Previous Year
Interest Recived from Saving A/c	68,935.00	2,44,224.00
Income From FDRs	2,20,808.00	2,09,293.00
Total	2,89,743.00	4,53,517.00



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5. Schedule No. 6. Fixed Assets

Particulars	Opening Gross Block of assets as at 01.04.2022	Addition during the year 180 days	Disposal during the year	Closing Gross Block of assets as at 31.03.2023	Depreciation Charged upto 31-03-2023	Opening Net Block of assets as at 01.04.2022	Addition during the year > 180 days	Addition during the year < 180 days	Disposal during the year	Total Block of assets for the year	Rate of depreciation (%)	Depreciation for the year 22-23	Closing Net Block of assets as at 31.03.2023
A- Land	3,31,62,061.73	-	-	3,31,62,061.73	-	3,31,62,061.73	33,98,660.00	22,44,330.00	-	3,09,66,851.73	0%	-	3,09,66,851.73
B- Building													
(i) Electric Instt., Fittings & Equipments	40,00,321.00	-	-	40,00,321.00	31,25,707.53	8,62,333.47	-	7,89,500.00	-	17,32,321.47	25%	2,91,492.00	15,29,946.47
(ii) Office Equipments	2,56,64,056.50	-	-	2,56,64,056.50	2,72,11,086.27	66,55,172.38	5,81,493.00	23,96,873.00	-	1,14,30,610.28	15%	15,58,823.00	98,50,817.28
(iii) Generator	10,03,572.00	-	-	10,03,572.00	22,11,375.00	8,62,986.99	-	-	-	6,02,996.47	15%	1,22,100.00	7,69,496.97
(iv) Motor Cycle	35,950.00	-	-	35,950.00	32,651.50	3,098.50	-	-	-	3,098.50	15%	305.00	3,313.50
(v) Vehicle	1,81,62,470.00	-	-	1,81,62,470.00	3,82,04,827.46	69,63,391.56	-	-	1,90,200.00	47,73,381.54	15%	7,15,995.00	40,57,386.54
(vi) Solar PV Plant	78,03,000.00	-	-	78,03,000.00	61,63,556.00	23,31,444.00	-	-	-	31,31,644.00	15%	4,99,717.00	26,31,927.00
D- Furniture & Fixtures	1,03,79,357.00	-	-	1,03,79,357.00	95,52,561.95	85,71,814.00	38,500.00	2,46,100.00	-	90,05,154.05	10%	8,63,171.00	79,36,981.05
E- Computers and Software	1,36,73,433.00	-	-	1,36,73,433.00	1,33,91,103.30	2,62,120.62	-	21,71,000.00	-	24,56,120.62	40%	9,82,041.00	19,06,079.62
F- Library Books and Periodicals	1,00,94,395.00	-	-	1,00,94,395.00	93,05,228.96	7,89,166.04	1,61,296.00	71,644.00	-	19,22,206.04	40%	3,94,574.00	6,75,532.04
Total	44,89,81,388.13	-	-	44,89,81,388.13	23,66,00,423.03	21,21,15,921.32	56,81,779.00	90,21,792.00	1,96,090.00	22,53,37,087.32		1,08,00,311.00	20,87,43,116.31



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IAIN DUCATION SOCIETY
REVENUE UTILISATION CHART AY 23-24

Particulars/Branch	JES	KIT	KIP	KIMS	TOTAL
Income	6,20,189.75	11,73,87,523.00	8,38,95,202.00	2,85,52,882.00	23,04,55,796.75
Total [A]	6,20,189.75	11,73,87,523.00	8,38,95,202.00	2,85,52,882.00	23,04,55,796.75
Revenue Expenditure	2,09,20,824.39	10,31,56,303.04	5,72,50,071.00	1,82,45,905.96	19,95,73,104.39
Less: Depreciation	-1,88,88,341.00	-	-	-	-1,88,88,341.00
Capital Expenditure	1,53,16,562.00	-	-	-	1,53,16,562.00
Less: 1 Lacs out of Rs.23 Lacs Accumulated amount pertaining to FY 2020-21 utilised during the year					-1,00,000.00
Total [B]	1,73,49,045.39	10,31,56,303.04	5,72,50,071.00	1,82,45,905.96	19,59,01,325.39
Net Revenue [A-B]	-1,67,28,855.64	1,42,31,219.96	2,66,45,131.00	1,03,06,976.04	3,45,54,471.36
15% of Income					3,45,68,369.51
Excess income above 15% (Reserve)					-13,898.15

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

-22,00,000.00

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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.

2. 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
D.G Set Running & Maintenance	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 & Conveneence	Number of Students
Insurance Expenses	Fees Receipt
Postage & Courier Expenses	Number of Students

5. 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.



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

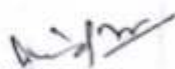
8. During the year, academic fees of Rs.17,87,574/- pertaining to previous year has been reversed as the same is not recoverable from students due to admission cancel and dropout.

9. 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



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2023

Particulars	Sch No.	As on 31.03.2023	As on 31.03.2022
<u>SOURCE OF FUNDS</u>			
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
<u>Loans and Liabilities</u>			
Security Deposits	2	37,97,773.00	40,27,648.00
<u>Current Liabilities</u>			
Sundry Creditors	3	51,59,656.28	1,49,40,259.28
Total		<u>85,55,561.44</u>	<u>38,90,716.44</u>
<u>APPLICATION OF FUNDS</u>			
<u>Fixed Assets</u>			
Net Asset		-	-
Investments		-	-
<u>Current Assets</u>			
Loans & Advances	4	1,78,929.00	2,179.00
Sundry Debtors	5	74,26,046.00	28,21,623.00
Cash in Hand	6	4,25,797.00	1,94,202.00
Balance with Bank	7	5,24,789.44	8,72,712.44
Total		<u>85,55,561.44</u>	<u>38,90,716.44</u>

Place: 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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

Particulars	Sch No.	As at 31.03.2023	As at 31.03.2022
INCOME			
Tuition Fees & Other Charges from Students	8	6,64,09,325.00	5,34,63,003.00
Hostel Fees	9	1,36,43,550.00	35,50,500.00
Transportation Fees	10	23,03,950.00	15,88,550.00
Other Charges	11	7,57,090.00	4,22,814.00
Exam Fee- UPTU	12	2,12,400.00	32,400.00
Income from Misc. Head	13	5,68,887.00	5,08,325.00
Total		8,38,95,202.00	5,95,65,592.00
EXPENDITURE			
Admission Cell Exp.		8,02,312.00	4,12,388.00
Advertisement Exp.		2,01,084.00	1,07,605.00
UPTU Exam Exp.	14	92,570.00	87,391.00
Employee Benefit Expense	15	3,40,40,130.00	2,53,77,828.00
Hostel Expense		17,15,235.00	11,07,675.00
Power & Fuel Expenses		4,49,555.00	3,01,535.00
Repair & Maintenance		8,94,255.00	2,64,414.00
Student Activity Exp.		14,61,874.00	3,38,763.00
Transport Expenses		28,65,298.00	13,45,781.00
Travelling & Conveyance Expense		7,73,547.00	4,30,127.00
Vehicle Running & Maintenance		59,926.00	5,805.00
Other Expenses	16	1,38,94,285.00	1,42,42,304.16
Excess of Income Over Expenditure		2,66,45,131.00	1,55,43,975.84
Total		8,38,95,202.00	5,95,65,592.00

Place: VARANASI
Date: 04-08-2023

ACCOUNTANT

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

Particulars	As at 31.03.2023
Schedule No. 1-Jain Education Society	
Opening Balance	7,54,85,288.53
Additions During the year	
Surplus of Current Year	2,66,45,131.00
Amount Received via Cheque	52,00,000.00
Amount Received via Cash	10,00,000.00
Deductions during the year	
Lab Equipment	
Legal Expenses	2,41,445.00
Other Expenditure	1,35,030.00
Amount Paid via Cheque	3,61,660.00
Total	10,75,92,284.53
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-17	2,500.00
Hostel Security Deposit-18	5,000.00
Hostel Security Deposit-19	80,000.00
Hostel Security Deposit-20	40,000.00
Hostel Security Deposit-21	1,10,000.00
Hostel Security Deposit-22	92,500.00
Security Deposits (Admission)	
Security Deposit- 09	7,500.00
Security Deposit- 15	30,000.00
Security Deposit- 16	10,000.00
Security Deposit- 17	5,000.00
Security Deposit- 18	35,000.00
Security Deposit- 19	9,15,000.00
Security Deposit- 20	9,15,000.00
Security Deposit- 21	5,45,000.00
Security Deposits (Faculty)	
Security Deposit Faculty	9,31,273.00
Total	37,97,773.00
Schedule No. (3) Sundry Creditors	
[A] Sundry Creditors for Others	
Salary Payable to Teaching Staff -as per List A	24,09,021.00
Salary Payable to Non-Teaching Staff -as per List A	7,80,610.00
Total [A]	31,89,631.00



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KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2023

III Advance from Students

B. Pharma- as per List B	14,06,584.34
D. Pharma- as per List C	70,900.94
BTE Advance Fees	18,000.00
Total(B)	<u>14,95,485.28</u>

ICI Others

Kashi Group Of Institution Alumni Trust	2,31,810.00
RK Filling Station	2,42,730.00
Total(C)	<u>4,74,540.00</u>

Total (A+B+C)

51,59,656.28

Schedule No. (4) Loans & Advances

TDS on Interest Received from Bank F.Y. 11-12 Manoj Kumar Prajapati	2,179.00
Total	<u>1,76,750.00</u> <u>1,78,929.00</u>

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	<u>74,26,046.00</u>

Schedule No. (6) Cash In Hand

Cash	4,12,103.00
Imp Vipul	13,694.00
Total	<u>4,25,797.00</u>

Schedule No. (7) Balances with Bank

Bank of Baroda-28560100012271	25,015.00
HDFC Bank A/c No.10871450000492	-48,382.36
HDFC Bank A/c No. 10075618812	2,06,851.00
IOB-307901000001025	3,32,692.42
State Bank of India, (30782196849)	8,613.38
Total	<u>5,24,789.44</u>



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KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2023

<u>Schedule No.(8) Tuition Fees & Other Academic Charges</u>	<u>Current Year</u>	<u>Previous Year</u>
Tuition Fees & Other Academic Charges-2017	-	31,98,000.00
Tuition Fees & Other Academic Charges-2018	33,13,600.00	71,11,000.00
Tuition Fees & Other Academic Charges-2019	1,45,67,500.00	1,05,05,000.00
Tuition Fees & other Academic Charges - BP/20	1,52,82,750.00	69,37,000.00
Tuition Fees - BP/21	-	85,15,000.00
Other AC/DB/SA Charges - DP/20	27,08,000.00	11,82,000.00
Other AC/DB/SA Charges - BP/21	1,28,05,000.00	48,91,003.00
Other AC/DB/SA Charges - DP/21	41,47,000.00	40,10,000.00
Tuition Fees & Other Academic Charges-D.P./19	-	20,80,000.00
Tuition Fees -DP/20	-	28,80,000.00
Tuition Fees -DP/21	30,13,000.00	29,70,000.00
Tuition Fees -BP/22	85,15,000.00	-
Tuition Fees -DP/22	29,70,000.00	-
Practical & Examination Fees (Ex-Students)	20,000.00	20,000.00
Scholarship Exp	-10,000.00	-8,36,000.00
Fees Not Recoverable	-9,22,525.00	-
Total	6,64,09,325.00	5,34,63,003.00
 <u>Schedule No.(9) Hostel Fees</u>		
Hostel Charges (Student)	39,38,800.00	35,50,500.00
Other AC/DB/SA Charges - BP/22	49,20,000.00	-
Other AC/DB/SA Charges - DP/22	47,65,000.00	-
Student Activity Fees	19,750.00	-
Total	1,36,43,550.00	35,50,500.00
 <u>Schedule No.(10) Transportation Fees</u>		
Transportation Charge (Student)	23,03,950.00	15,88,550.00
Total	23,03,950.00	15,88,550.00
 <u>Schedule No.(11) Other Charges</u>		
Book Bank Charges	-	2,000.00
Library Fine	27,290.00	19,564.00
Re-Registration Fees	7,16,800.00	3,79,250.00
Student Welfare (Fined)	13,000.00	22,000.00
Total	7,57,090.00	4,22,814.00
 <u>Schedule No. (12) IPTU Exam Fee</u>		
Degree Fees	2,12,400.00	32,400.00
Total	2,12,400.00	32,400.00
 <u>Schedule No. (13) Income from Misc. Head</u>		
Interest Received From Bank	37,569.00	28,989.00
Cash Deposit Charge	66,080.00	77,616.00
Staff deduction (Hostel Deduction)	1,95,000.00	1,96,552.00
Staff deduction (Transport Deduction)	1,66,000.00	1,35,151.00
Staff Welfare (Fine)	6,500.00	3,200.00
Income from Other Heads	58,100.00	-
Refreshment Exp - Staff	39,638.00	66,817.00
Total	5,68,887.00	5,08,325.00



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KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2023

Schedule No. (14) UPTU Exam Expense

UPTU Exam Exp.	92,570.00	87,391.00
Total	92,570.00	87,391.00

Schedule No. (15) Employee Benefit Expense

Salary	3,20,02,383.00	2,36,72,372.00
Security Charge (Security Salary)	9,46,587.00	-
Staff Welfare	10,91,160.00	17,05,456.00
Total	3,40,40,130.00	2,53,77,828.00

Schedule No. (16) Other Expenses

AKTU Exp (Anganwadi)	1,00,000.00	-
BTE Registration Exp	3,500.00	-
Conference Fees	3,500.00	-
Guest Lecture Exp	10,500.00	-
Social Activity Exp	33,799.00	-
Interest on Unsecured Loans	72,13,241.00	87,83,815.00
Interest on Secured Loans	10,93,723.00	15,94,427.00
Horticulture Exp.	6,410.00	4,515.00
Office Exp	58,530.00	47,365.00
Exam Expenses	18,68,919.00	13,40,520.00
Fees & Charges	3,99,000.00	3,41,332.00
Library Expenses	1,65,023.00	1,89,272.00
Insurance Exp.	1,24,719.00	1,27,215.00
Bank Charges	649.00	2,389.16
UPPCL Electric Expenses	21,88,914.00	11,50,687.00
Mobile Phone Exp.	1,79,588.00	2,36,213.00
Legal Exp.	14,444.00	2,740.00
Postage & Courier Exp.	13,524.00	637.00
Training and placement expenses	3,26,283.00	3,64,469.00
Printing & Stationery	90,019.00	56,708.00
Total	1,38,94,285.00	1,42,42,304.16

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V K JINDAL AND CO.
Chartered Accountants



PLOT NO 11, RATHYATRA, KALIYA NAGAR,
VARANASI UTTAR PRADESH 221010
Ph. 9839583123, 542-2400983

FORM NO. 10B

[See Rule 17B]

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

We have examined the balance sheet of 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: -

- 1. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2022
- 2. 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

Place :VARANASI

Date : 23/09/2022

UDIN : 22070666AUxRTJ38202



**ANNEXURE
STATEMENT OF PARTICULARS**

Application of income for charitable or religious purposes.

1	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	120308969
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	21203730
4	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof	NA
7	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
c	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1	Whether any part of the income or property of the 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	NO 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
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	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.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

Place : VARANASI
Date : 23/09/2022
UDIN :



For V K JINDAL AND CO.
Chartered Accountants

(V K JINDAL)
PARTNER

Membership No: 070666
Registration No: 0001468C



Annexure "A"

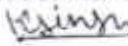
- 3 Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?
If so, give details

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



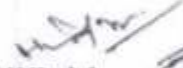
JAIN EDUCATION SOCIETY
BALANCE SHEET AS ON 31.03.2022

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			
Fixed Assets			
Gross Block as on 31-03-2022	6	23,26,12,860.32	24,89,13,197.32
Less-Accumulated Depreciation		2,02,96,935.00	2,25,34,935.00
Net Block of Asset as on 31-03-2022		21,23,15,925.32	22,63,78,262.32
Investments	7	47,84,896.00	45,96,533.00
Branch & Divisions			
Kashi Institute of Technology		(9,35,77,760.30)	(3,52,94,287.00)
Kashi Institute of Pharmacy		7,54,85,288.53	5,34,16,312.69
Kashi Institute of Management & Sciences		49,91,379.00	(1,86,071.00)
Current Assets			
Loans & Advances	8	4,59,744.00	22,38,814.00
Cash in Hand	9	16,26,211.00	13,37,163.00
Balance with Bank	10	7,14,909.93	51,61,126.63
Total		20,68,00,593.48	25,76,47,853.64

Place: VARANASI ACCOUNTANT
Date: 23-03-2022 

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




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



JAIN 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
Receipts from KIM&S		33,77,450.00	12,15,512.00
Interest Received 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 Awareness 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 *ksingh*

PRESIDENT

[Signature]

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



[Signature]
V.K Jindal
(Partner)
M.No. 070666



JAIN 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. K. Jain Corpus	36,00,000.00
Vipul Jain Corpus	35,85,000.00
Neha Jain Corpus	50,000.00
Shubhi Jain Corpus	50,000.00
Vatsal Jain 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
VIPUL 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	
FD No. 25770300014134 for BBA/BCA-MGKVP	3,55,210.00
FD No. 25770300014135 for BBA/BCA-MGKVP	3,62,051.00
FD No. 25770300015049 for New Course-MGKVP	2,25,536.00
Security Deposite (UPPCL)	2,64,000.00
Security Deposit-UPTU-B.PHARMA	3,00,000.00
Security Deposit-UPTU-MAM	3,00,000.00
Security Deposit-UPTU-MBA	3,00,000.00
UPTU FD No.360603030056023 (UBI)	26,78,099.00



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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	
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 (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 VishwaKarma Works, Varanasi	1,00,000.00
Total	4,59,744.00
Schedule No.9 -Cash In Hand	
Imprest (Vinod)	58,185.00
Imp 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
HDFC Bank A/c No. 10069716555	1,18,604.00
YES BANK-007394600000186-KNP	1,29,149.22
Total	7,14,909.93

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JAIN EDUCATION SOCIETY
(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	2,44,224.00	1,82,479.00
Income From FDRs	2,09,293.00	2,26,639.00
Total	4,53,517.00	4,09,118.00



Particulars	Original cost less any reduction in value as at 31.03.2012	Additions during the year 2012-13	Additions during the year 2013-14	Depreciation during the year	Carrying value less any reduction in value as at 31.03.2013	Depreciation charged up to 31.03.2013	Original cost less any reduction in value as at 31.03.2013	Additions during the year 2013-14	Additions during the year 2014-15	Depreciation during the year	Carrying value less any reduction in value as at 31.03.2014	Rate of depreciation	Depreciation for the year 2013-14	Carrying value less any reduction in value as at 31.03.2014
A Land	4,00,00,000/-	1,00,00,000/-	1,00,00,000/-	-	6,00,00,000/-	-	6,00,00,000/-	-	-	-	6,00,00,000/-	0%	-	6,00,00,000/-
B Building	80,00,00,000/-	20,00,00,000/-	20,00,00,000/-	1,00,00,000/-	1,00,00,000/-	1,00,00,000/-	1,00,00,000/-	20,00,00,000/-	20,00,00,000/-	1,00,00,000/-	1,00,00,000/-	10%	1,00,00,000/-	1,00,00,000/-
C Plant & Machinery	1,00,00,00,000/-	50,00,00,000/-	50,00,00,000/-	10,00,00,000/-	1,00,00,00,000/-	1,00,00,00,000/-	1,00,00,00,000/-	50,00,00,000/-	50,00,00,000/-	10,00,00,000/-	1,00,00,00,000/-	10%	1,00,00,00,000/-	1,00,00,00,000/-
D Furniture, Fixtures, Fittings, etc.	10,00,00,000/-	5,00,00,000/-	5,00,00,000/-	1,00,00,000/-	10,00,00,000/-	10,00,00,000/-	10,00,00,000/-	5,00,00,000/-	5,00,00,000/-	1,00,00,000/-	10,00,00,000/-	10%	1,00,00,000/-	10,00,00,000/-
E Other Equipment	5,00,00,000/-	2,00,00,000/-	2,00,00,000/-	50,00,000/-	5,00,00,000/-	5,00,00,000/-	5,00,00,000/-	2,00,00,000/-	2,00,00,000/-	50,00,000/-	5,00,00,000/-	10%	50,00,000/-	5,00,00,000/-
F Intangible Assets	10,00,00,000/-	5,00,00,000/-	5,00,00,000/-	-	10,00,00,000/-	-	10,00,00,000/-	-	-	-	10,00,00,000/-	0%	-	10,00,00,000/-
G Computer & Peripherals	1,00,00,000/-	50,00,000/-	50,00,000/-	10,00,000/-	1,00,00,000/-	1,00,00,000/-	1,00,00,000/-	50,00,000/-	50,00,000/-	10,00,000/-	1,00,00,000/-	10%	1,00,00,000/-	1,00,00,000/-
H Leasehold Intangible Assets	1,00,00,000/-	50,00,000/-	50,00,000/-	-	1,00,00,000/-	-	1,00,00,000/-	-	-	-	1,00,00,000/-	0%	-	1,00,00,000/-
Total	1,90,00,00,000/-	1,25,00,00,000/-	1,25,00,00,000/-	1,10,00,000/-	1,90,00,00,000/-	1,10,00,000/-	1,90,00,00,000/-	1,25,00,00,000/-	1,25,00,00,000/-	1,10,00,000/-	1,90,00,00,000/-		1,10,00,000/-	1,90,00,00,000/-

Particulars	2012	2013	2014
Fixed Assets	1,90,00,00,000	1,90,00,00,000	1,90,00,00,000
Current Assets	1,00,00,00,000	1,00,00,00,000	1,00,00,00,000
Liabilities	1,00,00,00,000	1,00,00,00,000	1,00,00,00,000
Total	2,90,00,00,000	2,90,00,00,000	2,90,00,00,000



JAIN EDUCATION SOCIETY
REVENUE UTILISATION CHART AY 22-23

Particulars/Branch	IES	KIT	KIP	KIMS	TOTAL
Income	5,79,420.00	6,84,51,657.69	5,95,65,592.00	1,29,16,031.00	14,15,12,700.69
Total [A]	5,79,420.00	6,84,51,657.69	5,95,65,592.00	1,29,16,031.00	14,15,12,700.69
Revenue Expenditure	2,19,14,547.70	6,45,96,561.99	4,40,21,616.16	95,38,581.00	14,00,71,306.85
Less: Depreciation	-2,02,96,935.00	-	-	-	-2,02,96,935.00
Capital Expenditure	62,34,598.00	-	-	-	62,34,598.00
Less: 35 Lacs Accumulated amount pertaining to FY 2019-20 utilised during the year					-35,00,000.00
Less: 22 Lacs out of Rs.45 Lacs Accumulated amount pertaining to FY 2020-21 utilised during the year					-22,00,000.00
Total [B]	78,52,210.70	6,45,96,561.99	4,40,21,616.16	95,38,581.00	12,03,08,969.85
Net Revenue [A-B]	-72,72,790.70	38,55,095.70	1,55,43,975.84	33,77,450.00	2,12,03,730.84
15% of Income					2,12,26,905.10
<u>Excess income above 15% (Reserve)</u>					<u>-23,174.26</u>

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

2. 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 & Convenyence	Number of Students
Insurance Expenses	Fees Receipt
Postage & Courier Expenses	Number of Students

5. 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.



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

8. 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
DATED: 23-09-22



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



[V.K JINDAL]

Partner

M.No. 070666



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2022

Particulars	Sch No.	As on 31.03.2022	As on 31.03.2021
<u>SOURCE OF FUNDS</u>			
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
<u>Loans and Liabilities</u>			
Security Deposits	2	40,27,648.00	33,73,498.00
<u>Current Liabilities</u>			
Sundry Creditors	3	1,49,40,259.28	93,07,045.28
Total		38,90,716.44	58,89,851.60
<u>APPLICATION OF FUNDS</u>			
<u>Fixed Assets</u>			
Net Asset		-	-
Investments		-	-
<u>Current Assets</u>			
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

Date: 23-09-2022

ACCOUNTANT

[Signature]

PRESIDENT

[Signature]

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

CHARTERED ACCOUNTANTS



[Signature]
V.K Jindal
(Partner)
M.No. 070666



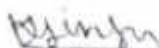
KASHI INSTITUTE OF PHARMACY
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Particulars	Sch No.	As at 31.03.2022	As at 31.03.2021
INCOME			
Students & Other Charges from Students	8	5,34,63,003.00	3,10,83,568.50
Hostel 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
UPTU Exam Exp.	14	87,391.00	2,77,132.00
Expenses-Bonafid Expense	15	2,53,77,828.00	1,77,30,739.00
Hostel Expense		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 & Maintenance		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: 23-09-2022


ACCOUNTANT



PRESIDENT



As per our separate report
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 31.03.2022

Particulars	As at 31.03.2022
<u>Schedule No.1-Jain Education Society</u>	
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	<u>7,54,85,288.53</u>

Schedule No.(2)- Security Deposits

<u>Security Deposit (Hostel)</u>	
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
<u>Security Deposits (Admission)</u>	
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
<u>Security Deposits (Faculty)</u>	
Security Deposit Faculty	7,18,648.00
Total	<u>40,27,648.00</u>

Schedule No. (3) Sundry Creditors

[A] Sundry Creditors for Others

Salary Payable to Teaching Staff -as per List A

21,29,827.00



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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
Total [A]	<u>29,71,905.00</u>
<u>[B] Advance from Students</u>	
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)	<u>1,19,68,354.28</u>
Total (A+B)	<u>1,49,40,259.28</u>
<u>Schedule No. (4) Loans & Advances</u>	
TDS on Interest Received from Bank F.Y. 11-12	2,179.00
Total	<u>2,179.00</u>
<u>Schedule No. (5) Sundry Debtors</u>	
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	<u>28,21,623.00</u>
<u>Schedule No. (6) Cash In Hand</u>	
Cash	1,80,508.00
Imp Vipul	13,694.00
Total	<u>1,94,202.00</u>
<u>Schedule No. (7) Balances with Bank</u>	
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



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KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2022

Total

8,72,712.44



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2022

Current Year
2021-2022

Previous Year
2020-2021

Schedule No.(8) Tution Fess & Other Academic Charges

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	<u>5,34,63,003.00</u>	<u>3,10,83,568.50</u>

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	<u>35,50,500.00</u>	<u>52,01,275.00</u>

Schedule No.(10) Transportation Fees

Transportation Charge (Student)	15,88,550.00	10,57,350.00
Total	<u>15,88,550.00</u>	<u>10,57,350.00</u>

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	<u>4,22,814.00</u>	<u>2,29,400.00</u>

Schedule No. (12) UPTU Exam Fee

Degree Fees	32,400.00	
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KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2022

Total

32,400.00



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2022

Schedule No. (13) Income from Misc. Head

Interest Received From Bank	28,989.00	20,450.00
Cash Deposit Charge	77,616.00	60,370.00
Staff deduction (Hostel Deduction)	1,96,552.00	1,29,416.00
Staff deduction (Transport Deduction)	1,35,151.00	53,700.00
Staff Welfare (Fine)	3,200.00	-
Income from Other Heads	-	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
Library Expenses	1,89,272.00	55,176.00
Insurance Exp.	1,27,215.00	67,279.00
Bank Charges	2,389.16	803.64
UPPCL Electric Expenses	11,50,687.00	11,46,853.00
Mobile Phone Exp.	2,36,213.00	1,91,284.00
Legal Exp.	2,740.00	1,170.00
Postage & Courier Exp.	637.00	7,051.00
Traning and placement expenses	3,64,469.00	23,136.00
Round Off		-0.90
Printing & Stationery	56,708.00	17,048.00
Online Exam Exp		41,305.00
Total	1,42,42,304.16	1,14,19,435.74



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FORM NO. 10B

[See Rule 17B]

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

We have examined the balance sheet of 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:

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

- i. in the case of the balance sheet of the state of affairs of the above-named 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

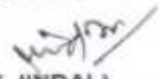
The prescribed particulars are annexed hereto.

Place :VARANASI

Date : 29/09/2021

UDIN : 21070662AAAAE87513

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.	19224804
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)	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.	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 :-	
a	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1	Whether any part of the income or property of the 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



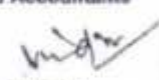
3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details	As per annexure "A"
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	NO
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.	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.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say Yes/No
Total			0	0	

Place: VARANASI
Date : 29/09/2021
UDIN :

For V K JINDAL AND CO.
Chartered Accountants


(V K JINDAL)
PARTNER

Membership No: 070666
Registration No: 001468C



Annexure "A"

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
P. K. JAIN AND CO INT	750135
RUCHI JAIN AND CO INT	9760377
VIPUL JAIN AND CO INT	14861454
VIPUL JAIN HUF INT	368453
GIFT CONSTRUCTION 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			
Corpus Fund	1	7,665,000.00	7,515,000.00
Reserves & Surplus			
Surplus of Previous Years	2	47,450,981.67	44,258,457.95
Excess of Income Over Expenditure		2,531,871.97	3,192,523.72
Loans and Liabilities			
Secured Loans	3	105,500,000.00	35,700,000.00
Unsecured Loan	4	94,500,000.00	205,450,000.00
Current Liabilities			
sundry Creditors			39,000.00
Total		257,647,853.64	296,154,981.67
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block as on 31-03-2021	5	248,913,197.32	441,405,747.35
Less: Accumulated Depreciation		22,534,935.00	193,834,553.03
Net Block of Asset as on 31-03-2021		226,378,262.32	247,571,194.32
Investments	6	4,596,533.00	5,909,590.00
Branch & Divisions			
Kashi Institute of Technology		(35,294,287.00)	(17,907,211.71)
Kashi Institute of Pharmacy		53,416,312.69	44,987,356.93
Kashi Institute of Management & Sciences		(186,071.00)	(451,333.00)
Current Assets			
Loans & Advances	7	2,238,814.00	2,363,885.00
Cash in Hand	8	1,337,163.00	734,035.00
Balance with Bank	9	5,161,126.63	12,947,465.13
Total		257,647,853.64	296,154,981.67

Place: VARANASI
Date: 29.09.2021

ACCOUNTANT

PRESIDENT

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



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



JAIN 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		1,215,512.00	(561,727.00)
Interest Recived From Bank	10	409,118.00	543,264.00
Income From Misc. Heads		15,432.00	134,290.00
Rent from HDFC ATM		47,610.00	47,610.00
Total		26,275,678.67	30,301,983.44
EXPENDITURE			
Bank Charges		5,032.70	1,591.40
Depreciation		22,534,935.00	25,350,955.00
Power Distribution Expense		176,430.00	162,430.00
Miscellaneous Expenses		-	31,998.32
Freight & Cartage		13,425.00	64,145.00
Freight Exp		-	19,275.00
Labour Payment		198,771.00	672,090.00
Tools & Tachals		338.00	4,450.00
Campaign for Social Awareness Expense		180,400.00	122,350.00
Powerwood Distribution Expense		25,410.00	32,970.00
Flood Relief Expense		181,355.00	267,450.00
Food for Poor 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	3,152,523.72
Total		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



JAIN EDUCATION SOCIETY

Schedule forming part of the financial statements as at 31.03.2021

<u>Particulars</u>	<u>As at 31.03.2021</u>
<u>Schedule No.1-Corpus Fund</u>	
Corpus Fund	330,000.00
P.K. Jain Corpus	3,600,000.00
Vipul Jain Corpus	3,585,000.00
Neha Jain Corpus	50,000.00
Shubhi Jain Corpus	50,000.00
Vatsal Jain Corpus	50,000.00
Total	<u>7,665,000.00</u>

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	<u>47,450,981.67</u>

Schedule No.3-Secured Loans

Gift Construction Pvt. Ltd.	105,500,000.00
Total	<u>105,500,000.00</u>

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
VIPUL JAIN & CO.	11,350,000.00
Total	<u>94,500,000.00</u>

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IAIN EDUCATION SOCIETY

(Schedule forming part of the financial statements as at 31.03.2021)

Schedule No.6- Investments

FD No.25770300014134 for BBA/BCA-MGKVP	336,236.00
FD No.25770300014135 for BBA/BCA-MGKVP	339,889.00
FD No.25770300015049 for New Course-MGKVP	212,623.00
Security Deposit (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)	2,543,785.00
Total	4,596,533.00

Schedule No.7- Loans and Advances

Nashi 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 Interest 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
Total	2,238,814.00

Schedule 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

Bank of Baroda-25770200000200-KNP	147,977.10
Bank of Baroda-28560100007287-VNS	113,103.94
Bank of India A/c No.690710210000008	48,364.00
HDFC Bank-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 31.03.2021)

Schedule No. 10-Interest from Bank

Interest Received from Saving A/c
Interest From FDRs

Total

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



JAIN EDUCATION SOCIETY

REVENUE UTILISATION CHART AY 21-22

Particulars/Branch	JES	KIT	KIP	KIMS	TOTAL
Income	472,160.00	83,392,267.92	39,369,734.00	5,121,532.00	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	23,743,806.70	61,841,317.01	36,332,678.24	3,906,020.00	125,823,821.95
Depreciation	22,534,935.00				22,534,935.00
Capital Expenditure	1,342,003.00				1,342,003.00
Total [B]	2,550,874.70	61,841,317.01	36,332,678.24	3,906,020.00	104,630,889.95
Net Revenue [A-B]	2,078,714.70	21,550,950.91	3,037,055.76	1,215,512.00	23,724,803.97

15% of Income

19,253,354.09

Excess income above 15% (Reserve)

4,471,449.88



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IAIN EDUCATION SOCIETY

[Annexed to the and forming part of the Balance sheet as on 31st 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 basis.

2. 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 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 & Placement Expenses	Number of Students
Traveling & Convenience	Number of Students
Insurance Expenses	Fees Receipt
Postage & Courier Expenses	Number of Students

5. 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.




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. It has been Resolved that a surplus income/fund of Rs. 45,00,000/- earned during the year FY, 2020-21 be set apart for the purpose of construction of building of the trust" in the year 2021.

PLACE: VARANASI ACCOUNTANT
DATED: 29.09.2021

 PRESIDENT For, V.K. JINDAL & CO.

CHARTERED ACCOUNTANT


V. K. Jindal
Partner
MNO 070666



**KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2021**

<i>Particulars</i>	<i>Sch No.</i>	<i>As on 31.03.2021</i>	<i>As on 31.03.2020</i>
<u>SOURCE OF FUNDS</u>			
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
<u>Loans and Liabilities</u>			
Security Deposits	2	3,373,498.00	2,376,098.00
<u>Current Liabilities</u>			
Sundry Creditors	3	9,307,045.28	1,457,138.18
Total		5,889,851.60	4,996,465.74
<u>APPLICATION OF FUNDS</u>			
<u>Fixed Assets</u>			
Net Asset		-	-
<u>Investments</u>			
		-	-
<u>Current Assets</u>			
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		5,889,851.60	4,996,465.74

Place: VARANASI ACCOUNTANT
Date: 29-09-2021

[Signature]

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

[Signature]
V.K Jindal
(Partner)
M.No. 070666



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

<u>Particulars</u>	<u>Sch No.</u>	<u>As at 31.03.2021</u>	<u>As at 31.03.2020</u>
INCOME			
Tuition Fees & Other Charges from Students	8	32,490,850.00	27,359,750.00
Hostel Fees	9	5,201,275.00	12,960,000.00
Transportation Fees	10	1,057,350.00	2,887,320.00
Other Charges	11	229,400.00	768,369.00
Exam Fee- UPTU	12	-	81,256.00
Income from Misc. Head	13	390,859.00	517,574.24
Total		39,369,734.00	44,574,269.24
EXPENDITURE			
Admission Cell Exp.		1,696,633.00	519,367.00
Advertisement Exp.		673,993.00	658,844.00
UPTU Exam Exp.	14	277,132.00	88,030.00
Employee Benefit Expense	15	17,730,739.00	15,012,707.00
Hostel Expense		630,511.00	918,521.00
Power & Fuel Expenses		400,023.00	915,464.00
Repair & Maintenance		214,888.00	301,117.00
Scholarship Expenses		1,407,281.50	161,345.76
Student Activity Exp.		494,983.00	530,400.00
Transport Expenses		1,080,837.00	1,484,559.00
Travelling & Conveyance Expense		291,461.00	366,007.00
Vehicle Running & Maintenance		14,761.00	21,705.00
Other Expenses	16	11,419,435.74	19,291,464.80
Excess of Income Over Expenditure		3,037,055.76	4,304,737.68
Total		39,369,734.00	44,574,269.24

Place: VARANASI ACCOUNTANT
Date: 29-09-2021

PRESIDENT

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



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2021

<u>Particulars</u>	<u>As at 31.03.2021</u>
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	
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	70,000.00
Hostel Security Deposit-17	110,000.00
Hostel Security Deposit-18	67,500.00
Hostel Security Deposit-19	110,000.00
Hostel 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	
[A] 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



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KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2021

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	385,615.00
Imp Vipul	13,694.00
Total	399,309.00

Schedule No. (7) Balances with Bank

Bank of Baroda-28560100012271	25,015.00
HDFC Bank A/c No.10871450000492	758,571.14
IOB-307901000001025	384,420.08
State Bank of India, (30782196849)	9,911.38
Total	1,177,917.60

Current Year
2020-2021

Previous Year
2019-2020

Schedule No. (8) Tutition Fess & Other Academic Charges

Tution Fees & Other Academic Charges-2016	-	4,320,000.00
Tution Fees & Other Academic Charges-2017	3,667,500.00	5,520,000.00
Tution Fees & Other Academic Charges-2018	3,994,500.00	6,210,000.00
Tution Fees & Other Academic Charges-2019	6,583,600.00	8,459,750.00
Tution Fees & Other Academic Charges-D.P./18	-	240,000.00
Tution Fees & Other Academic Charges-D.P./19	3,485,000.00	2,610,000.00
Other AC/DB/SA Charges - DP/20	3,779,000.00	-
Tution Fees BP/20	8,011,250.00	-
Tution Fees DP/20	2,970,000.00	-
Total	32,490,850.00	27,359,750.00



(Handwritten Signature)



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2021

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

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	-	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	-	51,856.00
Degree Fees	-	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

Salary	17,070,158.00	15,002,037.00
Staff Welfare	660,581.00	10,670.00
Total	17,730,739.00	15,012,707.00



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2021

Schedule No. (16) Other Expenses

Interest on Unsecured Loans	7,694,196.00	15,807,473.00
Interest on Secured Loans	1,771,475.00	1,946,273.00
Horticulture Exp.	9,865.00	-
Office Exp	42,595.00	-
Fees & Charges	350,200.00	752,400.00
Lab Expenses (B.Pharma)	-	303,252.00
Library Expenses	55,176.00	59,744.00
Insurance Exp	67,279.00	74,972.00
Internet Exp	-	234,879.00
Bank Charges	803.64	743.80
UPPCL Electric Expenses	1,146,853.00	-
Mobile Phone Exp.	191,284.00	319.00
Legal Exp	1,170.00	-
Postage & Courier Exp.	7,051.00	2,743.00
Travel and Entertainment expenses	23,136.00	106,581.00
Depreciation	-0.90	-
Printing & Stationery	17,048.00	2,085.00
Online Exam Exp	41,305.00	-
Total	11,419,435.74	19,291,464.80




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 17B]

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

We have examined the balance sheet of 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

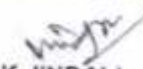
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our 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 -

- i. 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)
PARTNER

Membership No: 070666
Registration No: 001468C

Place :VARANASI

Date : 13/10/2020

UDIN : 20070666AAAADK3590



**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.	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.	20763089
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 :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii) or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1	Whether any part of the income or property of the 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
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.	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.

Sl No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No
Total			0	0	

Place :VARANASI
Date : 13/10/2020
UDIN :



For V K JINDAL AND CO.
Chartered Accountants

(V K JINDAL)
PARTNER

Membership No: 070666
Registration No: 001468C



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
P K JAIN AND CO (INT)	802189
RUCHI JAIN AND CO (INT)	10743189
ANKIT COMMODITIES PVT LTD (INT)	572712
VIPUL JAIN AND CO (INT)	19791080
VIPUL JAIN HUF (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 Expenditure		3,192,523.72	(14,239,158.79)
Loans and Liabilities			
Secured Loans	3	35,700,000.00	39,136,475.00
Unsecured Loan	4	205,450,000.00	194,050,000.00
Current Liabilities			
Current Liabilities	5	39,000.00	1,200,571.00
Total		296,154,981.67	286,160,503.95
APPLICATION OF FUNDS			
Fixed Assets			
Gross Block as on 31-03-2020	6	441,405,747.35	437,125,358.35
Less-Accumulated Depreciation		193,834,553.03	168,483,598.03
Net Block of Asset as on 31-03-2020		247,571,194.32	268,641,760.32
Investments	7	5,909,590.00	5,532,191.00
Branch & Divisions			
Kashi Institute of Technology		(17,907,211.71)	(43,089,827.47)
Kashi Institute of Pharmacy		44,987,356.93	36,664,063.25
Kashi Institute of Management & Sciences		(451,333.00)	-
Current Assets			
Loans & Advances	8	2,363,885.00	1,033,812.00
Sundry Debtors		-	-
Cash in Hand	9	734,035.00	1,424,219.00
Balance with Bank	10	12,947,465.13	15,954,285.85
Total		296,154,981.67	286,160,503.95

Place: VARANASI

Date: 13-10-2020

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 31.03.2020

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)	-
Interest Received From Bank	11	543,264.00	423,454.00
Income From Misc. Heads		134,290.00	173,898.50
Income from ATM		47,610.00	-
Total		30,301,983.44	14,827,872.77
EXPENDITURE			
Bank Charges		1,591.40	157.56
Depreciation		25,350,955.00	28,233,114.00
Blanket Distribution Expense		162,430.00	75,840.00
Miscellaneous 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 Awareness Expense		122,350.00	285,870.00
Wood Distribution Expense		32,970.00	24,650.00
Relief Expense		267,450.00	105,840.00
Food 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



JAIN 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	
Corpus Fund	330,000.00
Shri Jain Corpus	3,600,000.00
Shri Jain 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	
Loss of Previous Year Trf	14,239,158.79
Total	44,258,457.95
Schedule No.3-Secured Loans	
Eagle Vyapaar Pvt. Ltd	3,800,000.00
Shri Commodities Pvt. Ltd	25,600,000.00
Shri Construction Pvt. Ltd.	6,300,000.00
Total	35,700,000.00
Schedule No.4-Unsecured Loans	
P.K.JAIN & CO.	5,000,000.00
Ruchi Jain & Co.	65,500,000.00
SHREE GOPAL GUPTA	9,000,000.00
VIPUL JAIN & CO.	123,700,000.00
VIPUL JAIN HUF	2,250,000.00
Total	205,450,000.00
Schedule No.5- Sundry Creditors	
Switri Int Udyog	39,000.00
Total	39,000.00



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JAIN 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
FD No. 25770300014135 for BBA/BCA-MGKVP	319,604.00
FD No. 25770300015049 for New Course-MGKVP	200,756.00
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)	2,408,174.00
Total	5,909,590.00

Schedule No.8- Loans and Advances

Idymax 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
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
TDS/TCS Receivables AY 20-21	42,443.00
Total	2,363,885.00

Schedule No.9-Cash In Hand

Imprest (Vinod)	21,564.00
Imp Vipul Jain	712,471.00
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
Bank of India A/c No.690710210000008	48,364.00
HDFC Bank-19041450000213-KNP	12,489,650.87
Kotak Mahindra Bank A/c No.2312128113	56,917.00
YES BANK-007394600000186-KNP	113,577.22
Total	12,947,465.13



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

	Current Year	Previous Year
Schedule No.11-Interest from Bank		
Interest Received from Saving A/c	243,334.00	172,104.00
Income From FDRs	299,930.00	251,350.00
Total	543,264.00	423,454.00



JAIN EDUCATION SOCIETY

REVENUE UTILISATION CHART AY 20-21

Particulars/Branch Income	IES	KIT	KIP	KIMS	TOTAL
Total [A]	725,164.00	90,498,322.10	44,574,269.24	2,784,180.00	138,581,935.34
	725,164.00	90,498,322.10	44,574,269.24	2,784,180.00	138,581,935.34
Revenue Expenditure	27,109,459.72	64,664,513.34	40,269,531.56	3,345,907.00	135,389,411.62
Depreciation	25,350,955.00				25,350,955.00
Capital Expenditure	4,280,389.00				4,280,389.00
Total [B]	6,038,893.72	64,664,513.34	40,269,531.56	3,345,907.00	114,318,845.62
Net Revenue [A-B]	-5,313,729.72	25,833,808.76	4,304,737.68	-561,727.00	24,263,089.72
15% of Income					20,787,290.30
Excess income above 15% (Reserve)					<u>3,475,799.42</u>

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IAIN EDUCATION SOCIETY

[Annexed 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 basis.

2. 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	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 & KIP
Interest on Un-secured Loan	Equally Allocated between KIT & KIP
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
Postage & Courier Expenses	Number of Students

5. 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.

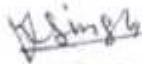


6. Previous year figures has been regrouped/rearranged, wherever necessary.

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
<u>SOURCE OF FUNDS</u>			
Jain Education Society	1	44,987,356.93	36,664,063.25
Kashi Institute of Technology		(43,852,890.37)	(38,120,124.37)
Kash. Institute of Management & Sciences		28,763.00	
<u>Loans and Liabilities</u>			
Security Deposits	2	2,376,098.00	2,085,198.00
<u>Current Liabilities</u>			
Sundry Creditors	3	1,457,138.18	2,015,037.38
Total		<u>4,996,465.74</u>	<u>2,644,174.26</u>
<u>APPLICATION OF FUNDS</u>			
<u>Fixed Assets</u>			
Net Asset		-	-
<u>Investments</u>			
<u>Current Assets</u>			
Loans & Advances	4	57,745.00	24,198.00
Sundry Debtors	5	4,193,761.50	2,193,454.46
Cash in Hand	6	112,002.00	157,692.00
Balance with Bank	7	632,957.24	268,829.80
Total		<u>4,996,465.74</u>	<u>2,644,174.26</u>

Place: VARANASI

Date: 13-10-2020

V. K. Jindal
ACCOUNTANT

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



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
INCOME			
Tuition Fees & Other Charges from Students	8	27,359,750.00	23,177,500.00
Hostel Fees	9	12,960,000.00	10,238,422.00
Transportation Fees	10	2,887,320.00	1,326,520.00
Other Charges	11	768,369.00	527,426.00
Exam Fee- UPTU	12	81,256.00	588,000.00
Income 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	279,035.00
Advertisement Exp.		658,844.00	374,093.50
UPTU Exam Exp.	14	88,030.00	631,130.00
Employee 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 & Maintenance		301,117.00	178,961.00
Scholarship Expenses		161,345.76	183,000.00
Student Activity Exp.		530,400.00	417,659.00
Transport Expenses		1,484,559.00	1,608,773.00
Travelling & Conveyance Expense		366,007.00	366,998.00
Vehicle Running & Maintenance		21,705.00	103,869.00
Other Expenses	16	19,291,464.80	14,627,406.36
Excess of Income Over Expenditure		4,304,737.68	729,887.14
Total		44,574,269.24	36,170,497.00

Place: VARANASI

Date: 13-10-2020

[Signature]
ACCOUNTANT

[Signature]
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

Particulars	As at 31.03.2020
Schedule No.1-Jain Education Society	
Opening Balance	36,664,063.25
Additions During the year	
Surplus of Current Year	4,304,737.68
Fees & Charges	532,400.00
Library Exp	50,000.00
Amount Received via Cheque	3,750,000.00
Deductions during the year	
Book Man & Company	19,344.00
Amount Paid via Cash	294,500.00
Total	44,987,356.93
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	70,000.00
Hostel Security Deposit-17	110,000.00
Hostel Security Deposit-18	67,500.00
Hostel Security Deposit-19	110,000.00
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	345,000.00
Security Deposits (Faculty)	
Security Deposit Faculty	317,096.00
Total	2,376,098.00
Schedule No. (3) Sundry Creditors	
[A] Sundry Creditors for Others	
Salary Payable-as per List A	558,571.00
Purvanchal Scientific Agencies	96,972.00
Total [A]	655,543.00
[B] Advance from Students	
B. Pharma- as per List B	750,979.24
D. Pharma- as per List C	50,615.94
Total(B)	801,595.18
Total (A+B)	1,457,138.18



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**KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2020**

Schedule No. (4) Loans & Advances

TDS on Interest Received from Bank F.Y. 11-12	2,179.00
Indeman Travel Solution	55,566.00
Total	57,745.00

Schedule No. (5) Sundry Debtors

Admission Cancelled & Dropout Students-as per List D	1,397,151.50
B. Pharma- as per List E	1,274,496.00
D. Pharma- as per List F	1,522,114.00
Total	4,193,761.50

Schedule No. (6) Cash In Hand

Cash	98,308.00
Imp Vipul	13,694.00
Total	112,002.00

Schedule No. (7) Balances with Bank

Bank of Baroda-28560100012271	24,178.00
HDFC Bank A/c No.10871450000492	225,019.94
IOB-307901000001025	373,198.92
State Bank of India, (30782196849)	10,560.38
Total	632,957.24

	<u>Current Year</u>	<u>Previous Year</u>
Schedule No.(8) Tution Fess & Other Academic Charges		
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	-
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

Schedule No.(9) Hostel Fees

Hostel Charges	12,960,000.00	10,238,422.00
Total	12,960,000.00	10,238,422.00



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KASHI INSTITUTE OF PHARMACY
BALANCE SHEET 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

Bank 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

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

Schedule No. (13) Income from Misc. Head

Interest Received From Bank	19,539.00	14,634.00
Cash Deposit Charge	79,825.00	80,056.00
Staff deduction (Hostel Deduction)	191,139.00	147,239.00
Staff deduction (Transport Deduction)	61,500.00	70,700.00
Income from Hostel Guest Room	1,200.00	-
Income from Other Heads	92,569.24	-
Refreshment Exp - Staff	71,802.00	-
Total	517,574.24	312,629.00

Schedule No. (14) UPTU Exam Expense

UPTU Exam Exp.	88,030.00	631,130.00
Total	88,030.00	631,130.00

Schedule No. (15) Employee Benefit Expense

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
Lab Expenses (B.Pharm)	303,252.00	-
Library Expenses	59,744.00	317,291.00
Insurance Exp.	74,972.00	17,216.00
Internet Exp	234,879.00	189,054.00
Bank Charges	743.80	710.36
UPPCL Electric Expenses	-	1,004,573.00
Mobile Phone Exp.	319.00	500.00
Legal Exp.	-	1,850.00
Postage & Courier Exp.	2,743.00	7,167.00



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KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2020

Traveling and placement expenses	106,581.00	277,216.00
Printing & Stationery	2,085.00	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. 9839583123, 542-2400983

FORM NO. 10B

[See Rule 17B]

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

We have examined the balance sheet of 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: -

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2019
- ii. 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.

For V K JINDAL AND CO
Chartered Accountants


(V K JINDAL)
PARTNER

Membership No: 070666
Registration No: 001468C

Place :VARANASI

Date : 25-03-2019

UDIN : 19070666AAAAHN7887



**ANNEXURE
STATEMENT OF PARTICULARS**

Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	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.	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.	8112644
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the 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
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.	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.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say Yes/No
Total			0	0	

For V K JINDAL AND CO.
Chartered Accountants

(Signature)
(V K JINDAL)
PARTNER

Membership No: 070665
Registration No: 001468C



Place :VARANASI

Date : 25-09-2019

UDIN :



Annexure "A"

- 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	6727
Total	2363881



JAIN 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			
Gross Block as on 31-03-2019	6	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	3,732,507.30
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			
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
Total		286,160,503.95	314,512,428.74

Place: VARANASI

Date: 25-03-2019

ACCOUNTANT

[Signature]

PRESIDENT

[Signature]

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



[Signature]
V.K Jindal
(Partner)
M.No. 070666



JAIN 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		26,233,114.00	31,619,444.00
Blanket Distribution Expense		75,840.00	92,250.00
Mislaneous Expenses		15,000.00	-
Campaign for Social Awareness 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

Place: VARANASI

Date: 25-09-2019

V. K. Jindal
ACCOUNTANT

V. K. Jindal
PRESIDENT

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

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



JAIN EDUCATION SOCIETY
(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 Commodities 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
NHREE GOPAL GUPTA	9,000,000.00
VIPUL JAIN & CO.	177,000,000.00
VIPUL JAIN HUF	550,000.00
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
Total	1,200,571.00



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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
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
Total	1,424,219.00

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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JAIN 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.

2. 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 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

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

6. 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.

V. Singh
PLACE: VARANASI ACCOUNTANT
DATED: 25-09-2019

V.K.
PRESIDENT

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

V.K. Jindal
[V.K. JINDAL]

Partner

M. No. 070666



KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2019

Particulars	Sch No.	As on 31.03.2019	As on 31.03.2018
<u>SOURCE OF FUNDS</u>			
Jain Education Society	1	36,664,063.25	30,785,092.11
Kashi Institute of Technology		(38,120,124.37)	(29,449,572.83)
<u>Loans and Liabilities</u>			
Security Deposits	2	2,085,198.00	1,607,198.00
<u>Current Liabilities</u>			
Sundry Creditors	3	2,015,037.38	1,259,795.38
Total		2,644,174.26	4,202,512.66
<u>APPLICATION OF FUNDS</u>			
<u>Fixed Assets</u>			
Net Asset		-	-
<u>Investments</u>			
<u>Current Assets</u>			
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		2,644,174.26	4,202,512.66

Place: VARANASI

Date: 25-09-2019

ACCOUNTANT

[Signature]

PRESIDENT

[Signature]

As per our separate report
of even date attached

For VK Jindal & Co.

CHARTERED ACCOUNTANTS



[Signature]
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			
Tuition 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	448,720.00
Transport Expenses		1608773.00	1,207,465.00
Travelling & Conveyance Expense		366998.00	291,051.00
Vehicle Running & Maintenance		103,869.00	144,790.00
Other Expenses		14627406.36	14,795,025.35
Excess of Income Over Expenditure		729,887.14	60,206.90
Total		36,170,497.00	35,636,421.25

Place: VARANASI

Date: 25-03-2019

M. Singh
ACCOUNTANT

V.K.
PRESIDENT

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



V.K. Jindal
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	
Surplus of Current Year	729,887.14
Amount Received via Cheque	5,300,000.00
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)	
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



[Handwritten Signature]

KASHI INSTITUTE OF PHARMACY
BALANCE SHEET AS ON 31.03.2019

Schedule No. (3) Sundry Creditors

[A] Sundry Creditors for Others

Salary Payable-as per List A	1,223,360.00
Total [A]	1,223,360.00

[B] Advance from Students

Admission Cancelled & Dropout Students-as per List B	168,180.00
B. Pharma- as per List C	621,147.38
D. Pharma- as per List D	2,350.00
Total(B)	791,677.38
Total (A+B)	2,015,037.38

Schedule No. (4) Loans & Advances

TDS on Interest Received from Bank F.Y. 11-12	2,179.00
Nitija Jaiswal -Asst. Prof.	22,019.00
Total	24,198.00

Schedule No. (5) Sundry Debtors

Admission Cancelled & Dropout Students-as per List E	461,336.50
B. Pharma- as per List F	1,438,887.90
D. Pharma- as per List G	293,230.06
Total	2,193,454.46

Schedule No. (6) Cash In Hand

Cash	143,998.00
Imp Vipul	13,694.00
Total	157,692.00

Schedule No. (7) Balances with Bank

Bank of Baroda-28560100012271	23,381.00
HDFC Bank A/c No.10871450000492	166,858.50
IOB-307901000001025	67,380.92
State Bank of India, (30782196849)	11,209.38
Total	268,829.80

