

BABU BANARASI DAS NORTHERN INDIA INSTITUTE OF TECHNOLOGY

106, PURANA QUILA, BABU BANARASI DAS NAGAR, LUCKNOW-226001

Balance Sheet as at 31-03-2020

					(Amount in Rs.)	
Liabilities	Sch	Amount	Assets	Sch	Amount	
Capital Fund			Fixed Assets	S-E		
Capital a/c	S-A	80,39,57,807.11	Building A/C		77,76,27,808.00	
Reserves & Surplus		40,67,29,364.80	Other Assets		18,85,88,803.83	
					96,62,16,611.83	
Loan Fund			Investments			
Long Term Funds	S-B	4,52,85,632.00	Investments	S-F	16,89,17,865.43	
C.Liabilities & Provisions			C.Assets and Loans &Advances			
Sundry Creditors		1,74,33,868.00	Cash And Bank Balances	S-G	8,75,79,508.59	
Creditors Others		4,17,48,295.60	Fees Receivables	S-H	1,91,49,092.20	
Sundry Expenses Payable	S-C	75,12,367.00	Loans and Advances		6,82,74,693.95	
Provisions	S-D	2,42,175.00	Deposits	S-I	29,99,953.21	
			Sundry Debtors		97,71,784.30	
TOTAL		1,32,29,09,509.51	TOTAL		1,32,29,09,509.51	

Note:

Auditors report : As per our separate report of even date attached subject to Notes on Accounts attached

For SANDEEP PRAKASH & CO.

Chartered Accountants

F.R.No.006527C

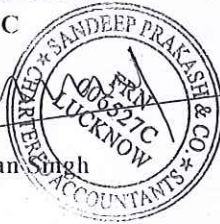
Vishnu Bhushan Singh
Vishnu Bhushan Singh
Partner

Partner

M.No. 405175

Place:Lucknow

Date: 24/12/2020



For BABU BANARASI DAS NORTHERN INDIA

INSTITUTE OF TECHNOLOGY

Viraj Sagar Das
Viraj Sagar Das

Viraj Sagar Das

President

Alka Das Gupta
Alka Das Gupta

Alka Das Gupta

Secretary

BABU BANARASI DAS NORTHERN INDIA INSTITUTE OF TECHNOLOGY

106, PURANA QUILA, BABU BANARASI DAS NAGAR, LUCKNOW-226001

Income & Expenditure Account for the year ended on 31-03-2020

(Amount in Rs.)

Expenditure	Amount	Income	Amount
To Expenditure		By Income	
Advertisement Expenses	43,42,000.00	Admission Fees	4,78,000.00
Annual Subscription	1,13,437.00	Bank Interest Receipts	43,08,713.50
Bank Charges	2,08,253.83	Bus Fee Received	25,87,200.00
Bus Charges Paid	8,78,900.00	Alumini Registration Fee	3,000.00
Computer Maintenance	20,23,925.00	Hostel Fees	84,350.00
Examiner Remuneration	12,000.00	Insurance Fee Received	11,97,100.00
Depreciation	1,31,85,902.00	Internal Exam Fees	24,35,803.00
Donation	6,25,000.00	Membership Alumini Association	10,10,000.00
Electricity Expenses	70,57,262.00	Misc.Receipts	7,71,183.00
Employer Contribution to E.S.I.C.	1,02,122.00	Registration Fees	3,99,000.00
Employer Contribution to P.F.	4,91,347.00	Training & Placement Collection A/c	3,47,850.00
Examination Charges	34,12,500.00	Tution Fees	14,42,23,141.00
General Charges	17,695.00	Interest on Income Tax Refund	63,365.00
Horticulture & Plantation Expenses	13,85,220.00	University. Examination Fee	29,06,307.00
Inspection Expenses	1,18,196.00	University. Fee	36,25,630.00
Insurance Premium	9,64,621.00	Library Fees	5,69,345.00
ib Consumable	3,45,386.00	Laboratory Fees	7,95,000.00
Sanitation Expenses	47,788.00	Activity Fees	12,53,224.00
Mess Charges	57,75,557.00		
News Paper & Periodicals	17,431.00	Excess of Expenditure Over Income	97,91,366.57
Office Expenses & Maintenance	16,313.54		
Festival & Function	9,46,800.00		
Staff Welfare	69,615.00		
Power & Fuel Expenses	97,335.00		
Printing & Stationery	3,48,814.00		
Processing Fees	9,94,400.00		
Professional & Legal Expenses	42,07,800.00		
Repair & Maintenace	2,06,494.00		
Repair & Maintenace (Building)	1,16,70,769.00		
Repair & Maintenace (Furniture)	52,93,000.00		
Local Conyence	1,250.00		
Salary & Allowances	9,48,11,368.00		
Student Welfare	88,450.00		
Scholarship Contribution	1,09,490.00		
Security Charges A/c	1,50,24,627.00		
Tds demand deposited	425.00		
Telephone & Mobile Expenses	2,23,823.00		
Training & Placement Expenses	17,635.00		
Travelling & Conveyance	41,051.00		
Vehicle Running & Maint.Exp.	15,55,575.70		
TOTAL	17,68,49,578.07	TOTAL	17,68,49,578.07

Note: Auditors report : As per our separate report of even date attached subject to Notes on Accounts attached

For SANDEEP PRAKASH & CO.
Chartered Accountants
F.R.No.006527C

Vishnu Bhushan Singh
Partner

M.No - 405175
Place: Lucknow
Date: 24/12/2020



For BABU BANARASI DAS NORTHERN INDIA
INSTITUTE OF TECHNOLOGY

Viraj Sagar Das
President

Alka Das Gupta
Secretary

BABU BANARASI DAS NORTHERN INDIA INSTITUTE OF TECHNOLOGY
106, PURANA QUILA, BABU BANARASI DAS NAGAR, LUCKNOW-226001
Schedules for the year ended on 31-03-2020

Particulars	(Amount in Rupees)	
	Sch	Amount
Capital		
Corpus Funds A/C	S-A	81,37,49,173.68
Add: Excess of Expenditure Over Income During The Year		-97,91,366.57
Total		80,39,57,807.11
Long Term Fund		
Student Security A/C (Refundable)	S-B	4,52,85,632.00
Total		4,52,85,632.00
Sundry Payable		
Salary Payable A/C	S-C	75,12,367.00
Syndicate Bank S.B. A/C 84812140000161		-
Total		75,12,367.00
Provisions		
Employees Provident Fund A/C	S-D	27,667.00
Employees State Insurance Corporation (ESIC)		9,394.00
TDS Payable A/C		2,05,114.00
Total		2,42,175.00
Fixed Assets		
Name of Assets		
Building a/c		
Building		77,76,27,808.00
TOTAL		77,76,27,808.00
Other Assets		
Air Conditoners		16,12,775.00
Aquamatic Boiler A/c		19,58,020.00
CC TV Camera		20,500.00
Celling Fan		29,83,970.00
Colour T.V.		10,02,190.00
Computer Machinery		3,00,65,343.00
Computer Software		45,28,680.00
Electric Sub Station		17,00,000.00
Epabx System		15,40,000.00
Fire Fighting Equipments		7,86,588.00
Furniture & Fixture		4,09,00,588.00
Genset		85,01,681.00
Lab Equipment		1,44,02,609.00
Land		34,37,300.00
Library Book		93,71,385.28
Lift		72,36,895.00
Machinery		1,10,91,611.00
Motor Car		3,48,13,699.55
Multimedia Projectors		2,50,035.00
Murals		15,33,000.00
Music System		1,28,775.00
Photo Copier		7,87,221.00
Projector		27,63,598.00
Refrigeretors		1,21,946.00
Security Equipment		5,86,106.00
Sign Board		1,90,333.00
Sport Equipment		2,90,675.00
Telephone & Mobile Set		11,44,173.00
Television		10,97,669.00
Tractor & Trolly		9,49,600.00
Tubewell		14,300.00
Water Cooler		19,36,487.00
Workshop Equipment		8,71,105.00
Grand Total		8,71,105.00

Vijay Singh
**For Babu Banarasi Das Northern India
Institute Of Technology**

Vijay Singh
President



**For Babu Banarasi Das Northern India
Institute Of Technology**

Investment

S-F

Investment in Shares A/C	7,00,00,000.00
Bank Fixed Deposit A/C	3,60,47,905.43
Investment in I.M.C.B.Limited	6,28,69,960.00
Total	16,89,17,865.43

Cash & Bank Balances

S-G

Cash in Hand	22,01,929.00
AXIS Bank A/c No. 916010065480776	12,88,103.85
H.D.F.C.Bank New Delhi	5,68,961.52
I.M.C.B. A/c No. 8664	96,271.00
PNB A/C AICTE SCH. 6027002100000437	3,629.59
P.N.B. CD.0762012100000342	96,018.00
P.N.B.C/D A/c 076201210000072	12,13,636.00
PNB Extn.Counter A/c No. 0762010100040656	1,597.00
P.N.B.SB.0762010100012307	1,52,18,379.93
P.N.B. SB. A/C 6027000100000549	11,11,344.60
P.N.B. CD 0762012100000236 (S SECURITY)	7,10,277.21
Standard Chartered Bank SB.624-1-000886-9	11,610.60
Syndicate Bank A/C 84812010009170	38,53,698.98
Syndicate Bank S.B. A/C 84812140000161	1,92,59,568.80
Syndicate Bank S.B. A/C 84812140000161 Auto Sweep A/C	1,02,75,000.00
Syndicate C/A 84811010000905	2,96,69,482.51
Cheque In Hand	20,00,000.00
Total	8,75,79,508.59

Fees Receivable

S-H

Fees Receivable	1,91,49,092.20
Total	1,91,49,092.20

Deposit

S-I

Electric Security A/C	6,00,000.00
TDS Receivable a/c	23,99,953.21
Total	29,99,953.21

For Babu Banarasi Das Northern India
Institute Of Technology

Vijay Singh
President

For Babu Banarasi Das Northern India
Institute Of Technology

Sita Das
Secretary



BABU BANARSI DAS NORTHERN INDIA INSTITUTE OF TECHNOLOGY
106, Purana Quila, Lucknow-226001

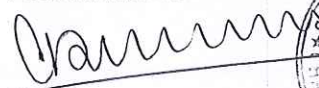
SIGNIFICANT ACCOUNTING POLICIES:

1. The Accounts are prepared under the historic cost convention on accrual basis & Going Concern concept as per the mandatory accounting standards.
2. All the items of income and expenditure are accounted for an accrual method except in case of petty expenses which are entered and when paid.
3. All Fixed Assets have been valued at historical cost.
4. Depreciation has been charged as per rate prescribed under Income Tax Act, 1961.
5. The Society's contribution to Provident Fund is charged to the Income & Expenditure Account.
6. Borrowing costs relating to acquisition/constructions of qualifying assets are capitalized as a part of cost of assets. All other borrowing cost are charged to revenue.
7. Investment has been shown at cost and in case of interest on investment on accrual basis.

NOTES ON ACCOUNTS:

1. The amounts included under the head Loans & Advances and Current Assets & Liabilities as on 31.03.2020 are subject to confirmation and reconciliation.
2. There is no contingent liability on the Society.
3. The society is complying the accounting standard as per Income tax Act, 1961.
4. In the opinion of Governing Body of Society, all the current assets, loans & advances have been valued on realization in the ordinary course of business at least equal to the amount at which these are stated except which are expressly stated otherwise and that all the liabilities have been provided for.
5. All schedules forms integral part of the financial statements.


For SANDEEP PRAKASHI & CO.
Chartered Accountants
F.R.No.006527C


VISHNU BHUSHAN SINGH

Partner
M.No. 405175
Place: Lucknow
Date: 24/12/2020



For BABU BANARASI DAS NORTHERN INDIA
INSTITUTE OF TECHNOLOGY


Viraj Sagar Das
President


Alka Das
Secretary

BABU BANARASI DAS NORTHERN INDIA INSTITUTE OF TECHNOLOGY
106, PURANA QUILA, BABU BANARASI DAS NAGAR, LUCKNOW-226001
Balance Sheet as at 31-03-2021

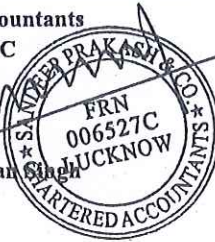
(Amount in Rs.)					
Liabilities	Sch	Amount	Assets	Sch	Amount
Capital Fund			Fixed Assets	S-E	
Capital a/c	S-A	83,08,18,418.40	Building A/C		77,76,27,808.00
Reserves & Surplus		42,07,16,545.80	Other Assets		18,97,45,920.83
					96,73,73,728.83
Loan Fund			Investments		
Long-Term Funds	S-B	4,59,28,132.00	Investments	S-F	17,04,04,651.00
C.Liabilities & Provisions			C.Assets and Loans &Advances		
Sundry Creditors		1,57,06,667.00	Cash And Bank Balances	S-G	9,68,57,274.14
Creditors Others		4,37,72,279.50	Fees Receivables	S-H	5,57,64,568.01
Sundry Expenses Payable	S-C	73,52,247.00	Loans and Advances		7,06,38,790.37
Provisions	S-D	2,96,232.00	Deposits	S-I	35,51,509.35
TOTAL		1,36,45,90,521.70	TOTAL		1,36,45,90,521.70

Note:

Auditors report : As per our separate report of even date attached subject to Notes on Accounts attached

For SANDEEP PRAKASH & CO.
Chartered Accountants
F.R.No.006527C

Vishnu Bhushan Singh
Vishnu Bhushan Singh
Partner
M.No. 405175



For BABU BANARASI DAS NORTHERN INDIA
INSTITUTE OF TECHNOLOGY

Viraj Sagar Das
Viraj Sagar Das
President

Alka Das Gupta

Alka Das Gupta
Secretary

Place: Lucknow
Date: 01.02.2022

BABU BANARASI DAS NORTHERN INDIA INSTITUTE OF TECHNOLOGY
106, PURANA QUILA, BABU BANARASI DAS NAGAR, LUCKNOW-226001

Income & Expenditure Account for the year ended on 31-03-2021

(Amount in Rs.)

Expenditure	Amount	Income	Amount
To Expenditure		By Income	
Advertisement Expenses	10,08,000.00	Fees Receipts	
Annual Subscription	13,570.00	- Tuition Fees	14,69,89,533.00
Bank Charges	2,00,209.03	- Admission Fees	30,63,999.00
Bus Charges Paid	1,40,000.00	- Examination Fees	18,58,560.00
Computer Maintenance	84,308.00	- Other Fees Receipts	50,12,696.00
Examiner Remuneration	81,800.00	Other Income	
Depreciation	1,39,87,181.00	- Bank Interest Receipts	25,71,350.26
Payment to UP Olympic Association	6,00,000.00	- Donation Receipts	1,00,00,000.00
Electricity Expenses	29,01,348.00	- Interest on Income Tax Refund	20,999.00
Employer Contribution to E.S.I.C.	88,566.00	- Misc.Receipts	26,240.00
Employer Contribution to P.F.	3,71,439.00		
Honourarium	1,08,90,469.00		
General Charges	90,973.06		
Horticulture & Plantation Expenses	15,58,950.00		
Insurance Premium	10,84,003.00		
Lab Consumable	99,163.00		
Mess Charges	10,42,389.00		
Printing & Stationery	3,61,483.00		
Processing Fees	2,65,000.00		
Professional & Legal Expenses	38,97,000.00		
Repair & Maintenance	92,343.00		
Repair & Maintenance (Building)	1,27,65,364.00		
Salary & Allowances	7,42,45,497.00		
Student Welfare	66,285.00		
Scholarship Contribution	3,58,808.00		
Security Charges	1,39,45,404.00		
TDS Demand	6,10,636.00		
Telephone & Mobile Expenses	3,36,095.00		
Vehicle Running & Maint.Exp.	14,96,482.88		
Excess of Income Over Expenditure	2,68,60,611.29		
TOTAL	16,95,43,377.26	TOTAL	16,95,43,377.26

Note: Auditors report : As per our separate report of even date attached subject to Notes on Accounts attached

For SANDEEP PRAKASH & CO
Chartered Accountants
F.R.No.006527C

Vishnu Bhushan Singh
Partner
M.No - 405175

Place: Lucknow
Date: 01.02.2022

For BABU BANARASI DAS NORTHERN INDIA
INSTITUTE OF TECHNOLOGY

Viraj Sagar Das
President

Alka Das Gupta
Secretary



Alka Das

BABU BANARASI DAS NORTHERN INDIA INSTITUTE OF TECHNOLOGY

106, PURANA QUILA, BABU BANARASI DAS NAGAR, LUCKNOW-226001

Schedules for the year ended on 31-03-2021

Particulars	(Amount in Rupees)	
	Sch	Amount
Capital		
Corpus Funds A/C	S-A	80,39,57,807.11
Add: Excess of Income Over Expenditure During The Year		2,68,60,611.29
Total		83,08,18,418.40
Long Term Fund		
Student Security A/C (Refundable)	S-B	4,59,28,132.00
Total		4,59,28,132.00
Sundry Payable	S-C	
Salary Payable A/C		73,52,247.00
Syndicate Bank S.B. A/C 84812140000161		-
Total		73,52,247.00
Provisions	S-D	
Employees Provident Fund A/C		84,815.00
Employees State Insurance Corporation (ESIC)		9,016.00
TDS Payable A/C		2,02,401.00
Total		2,96,232.00
Fixed Assets	S-E	
Name of Assets		
Building a/c		77,76,27,808.00
Building		-
TOTAL		77,76,27,808.00
Other Assets		
Air Conditoners		16,12,775.00
Aquamatic Boiler A/c		19,58,020.00
CC TV Camera		20,500.00
Celling Fan		29,83,970.00
Colour T.V.		10,02,190.00
Computer Machinery		3,01,52,243.00
Computer Software		45,28,680.00
Electric Sub Station		17,00,000.00
Epabx System		15,40,000.00
Fire Fighting Equipments		7,86,588.00
Furniture & Fixture		4,09,00,588.00
Genset		85,01,681.00
Lab Equipment		1,51,02,609.00
Land		34,37,300.00
Library Book		97,41,602.28
Lift		72,36,895.00
Machinery		1,10,91,611.00
Motor Car		3,48,13,699.55
Multimedia Projectors		2,50,035.00
Murals		15,33,000.00
Music System		1,28,775.00
Photo Copier		7,87,221.00
Projector		27,63,598.00
Refrigeretors		1,21,946.00
Security Equipment		5,86,106.00
Sign Board		1,90,333.00
Sport Equipment		2,90,675.00
Telephone & Mobile Set		11,44,173.00
Television		10,97,669.00
Tractor & Trolley		9,49,600.00
Tubewell		14,300.00
Water Cooler		19,36,487.00
Workshop Equipment		8,41,051.00
Grand Total		18,97,45,920.83



For Babu Banarasi Das Northern India
Institute Of Technology

President

For Babu Banarasi Das Northern India
Institute Of Technology

Secretary

<u>Investment</u>	S-F	
Investment in Shares A/C		7,00,00,000.00
Bank Fixed Deposit A/C		3,75,34,691.00
Investment in I.M.C.B.Limited		6,28,69,960.00
Total		17,04,04,651.00

<u>Cash & Bank Balances</u>	S-G	
Cash in Hand		45,53,861.00
AXIS Bank A/c No. 916010065480776		13,27,905.85
H.D.F.C.Bank New Delhi		5,68,961.52
I.M.C.B. A/c No. 8664		99,156.00
PNB A/C AICTE SCH. 6027002100000437		3,098.59
P.N.B. CD.0762012100000342		3,14,909.00
P.N.B.C/D A/c 076201210000072		11,31,636.00
PNB Extn.Counter A/c No. 0762010100040656		1,648.00
P.N.B.SB.0762010100012307		1,41,20,644.06
P.N.B. SB. A/C 6027000100000549		97,038.50
P.N.B. CD 0762012100000236 (S SECURITY)		19,727.33
Syndicate Bank S.B. A/C 84812140000161		2,82,74,912.35
Syndicate C/A 84811010000905		4,63,43,775.94
Total		9,68,57,274.14

<u>Fees Receivable</u>	S-H	
Fees Receivable		5,57,64,568.01
Total		5,57,64,568.01

<u>Deposit</u>	S-I	
Electric Security A/C		6,00,000.00
TDS Receivable a/c		29,51,509.35
Total		35,51,509.35

For Babu Banarasi Das Northern India
Institute Of Technology

President

For Babu Banarasi Das Northern India
Institute Of Technology

Secretary



BABU BANARASI DAS NORTHERN INDIA INSTITUTE OF TECHNOLOGY
106, PURANA QUILA, BABU BANARASI DAS NAGAR, LUCKNOW-226001

Balance Sheet as at 31-03-2022

		(Amount in Rs.)			
Liabilities	Sch	Amount	Assets	Sch	Amount
Capital Fund			Fixed Assets	S-E	
Capital a/c	S-A	83,44,21,010.16	Building A/C		77,76,27,808.00
Reserves & Surplus		43,42,59,777.80	Other Assets		23,42,27,543.83
					1,01,18,55,351.83
Loan Fund			Investments	S-F	
Long Term Funds	S-B	4,71,39,132.00	Investments		17,16,45,135.00
C.Liabilities & Provisions			C.Assets and Loans &Advances		
Sundry Creditors		1,70,95,476.00	Cash And Bank Balances	S-G	6,88,75,771.16
Creditors Others		4,71,99,096.00	Fees Receivables	S-H	4,99,56,450.95
Sundry Expenses Payable	S-C	60,19,038.00	Loans and Advances		7,99,19,839.37
Provisions	S-D	3,87,142.00	Deposits	S-I	42,68,123.65
TOTAL		1,38,65,20,671.96	TOTAL		1,38,65,20,671.96

Note:

Auditors report : As per our separate report of even date attached subject to Notes on Accounts attached

For SANDEEP PRAKASH & CO.
Chartered Accountants
F.R.No.006527C



Vishnu Bhushan Singh
Partner
M.No. 405175

For BABU BANARASI DAS NORTHERN INDIA
INSTITUTE OF TECHNOLOGY

Viraj Sagar Das

Viraj Sagar Das
President

Alka Das Gupta

Alka Das Gupta
Secretary

Place: Lucknow
Date: 24-09-2022

BABU BANARASI DAS NORTHERN INDIA INSTITUTE OF TECHNOLOGY
106, PURANA QUILA, BABU BANARASI DAS NAGAR, LUCKNOW-226001

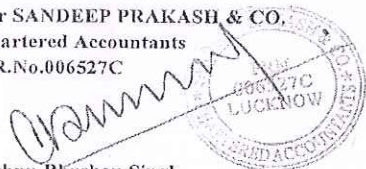
Income & Expenditure Account for the year ended on 31-03-2022

(Amount in Rs.)

Expenditure	Amount	Income	Amount
To Expenditure		By Income	
Advertisement Expenses	38,37,000.00	Fees Receipts	
Annual Subscription	3,07,248.00	- Tuition Fees	14,40,23,953.00
Bank Charges	2,84,684.52	- Admission Fees	14,54,603.00
Bus Charges Paid	1,79,650.00	- Examination Fees	17,90,250.00
Donation	6,00,000.00	- Other Fees Receipts	40,21,800.00
Depreciation	1,35,43,232.00	Other Income	
Electricity Expenses	23,57,609.00	- Bank Interest Receipts	29,19,435.00
Employer Contribution to E.S.I.C.	87,087.00	- Donation Receipts	72,000.00
Employer Contribution to P.F.	5,15,275.00	- Interest on Income Tax Refund	61,258.30
Honourarium	1,24,83,570.00	- Misc. Receipts	5,63,748.00
General Charges	3,21,639.00		
Horticulture & Plantation Expenses	20,62,327.00		
Insurance Premium	12,22,277.00		
Lab Consumable	5,25,165.00		
Mess Charges	36,43,525.00		
Printing & Stationery	5,99,094.00		
Processing Fees	9,50,000.00		
Professional & Legal Expenses	43,15,400.00		
Repair & Maintenance	10,10,541.00		
Repair & Maintenance (Building)	1,53,14,003.00		
Salary & Allowances	7,25,03,312.00		
Scholarship Contribution	3,51,749.00		
Security Charges	1,17,85,471.00		
TDS Demand	1,61,376.00		
Telephone & Mobile Expenses	4,61,106.00		
Vehicle Running & Maint.Exp.	18,82,115.02		
Excess of Income Over Expenditure	36,02,591.76		
TOTAL	15,49,07,047.30	TOTAL	15,49,07,047.30

Note: Auditors report : As per our separate report of even date attached subject to Notes on Accounts attached

For SANDEEP PRAKASH & CO,
Chartered Accountants
F.R.No.006527C



Vishnu Bhushan Singh
Partner
M.No. 405175

For BABU BANARASI DAS NORTHERN INDIA
INSTITUTE OF TECHNOLOGY

Viraj Sagar Das

Viraj Sagar Das
President

Alka Das Gupta

Alka Das Gupta
Secretary

Place: Lucknow
Date: 24-09-2022

BABU BANARASI DAS NORTHERN INDIA INSTITUTE OF TECHNOLOGY

106, PURANA QUILA, BABU BANARASI DAS NAGAR, LUCKNOW-226001

Schedules for the year ended on 31-03-2022

Particulars	(Amount in Rupees)	
	Sch	Amount
Capital		
Corpus Funds A/C	S-A	83,08,18,418.40
Add: Excess of Income Over Expenditure During The Year		36,02,591.76
Total		83,44,21,010.16
Long Term Fund		
Student Security A/C (Refundable)	S-B	4,71,39,132.00
Total		4,71,39,132.00
Sundry Payable	S-C	
Salary & Honorarium Payable A/C		60,19,038.00
Total		60,19,038.00
Provisions	S-D	
Employees Provident Fund A/C		81,910.00
Employees State Insurance Corporation (ESIC)		9,154.00
TDS Payable A/C		2,96,078.00
Total		3,87,142.00
Fixed Assets	S-E	
Name of Assets		
Building a/c		
Building		77,76,27,808.00
TOTAL		77,76,27,808.00
Other Assets		
Air Conditoners		16,77,775.00
Aquamatic Boiler A/c		19,58,020.00
CCTV CAMERA A/C		20,500.00
Celling Fan		29,83,970.00
Colour T.V.		10,02,190.00
Computer Machinery		3,07,56,733.00
Computer Software		45,93,747.00
DENTAL EQUIPMENTS		2,62,252.00
Electric Sub Station		17,00,000.00
Epabx System		15,40,000.00
FIRE FIGHTING EQUIPMENTS		7,86,588.00
Furniture & Fixture		4,12,29,140.00
Genset		85,01,681.00
Laboratory Equipment		1,52,25,359.00
Land		4,59,07,870.00
Library Book		1,03,04,544.28
Lift		72,36,895.00
Machinery		1,10,91,611.00
Motor Car		3,48,13,699.55
Multimedia Projectors		2,50,035.00
Murals		15,33,000.00
Music System		1,28,775.00
Photo Copier		7,87,221.00
PROJECTOR		27,63,598.00
Refrigeretors		1,21,946.00
Security Equipment		5,86,106.00
Sign Board		1,90,333.00
Sport Equipment		2,90,675.00
Telephone & Mobile Set		11,44,173.00
TELEVISION		10,97,669.00
Tractor & Trolly		9,49,600.00
Tubewell		14,300.00
Water Cooler		19,36,487.00
Workshop Equipment		8,41,051.00
Grand Total		23,42,27,543.83

	S-F	
Investment		7,00,00,000.00
Investment in Shares A/C		3,87,75,175.00
Bank Fixed Deposit A/C		6,28,69,960.00
Investment in I.M.C.B.Limited		
Total		17,16,45,135.00

	S-G	
Cash & Bank Balances		46,54,503.00
Cash in Hand		
Bank Balances:		4,12,51,270.70
CANARA Bank S.B. A/C 84812140000161		5,68,961.52
H.D.F.C.Bank New Delhi		1,01,861.00
I.M.C.B. A/c No. 8664		2,508.59
PNB A/C AICTE SCH. 6027002100000437		3,72,000.00
PNB A/c No 6027002100001245		42,971.00
P.N.B. CD.0762012100000342		7,60,017.56
P.N.B. CD 076201210000236 (S.SECURITY)		11,31,636.00
P.N.B.C/D A/c 0762012100000072		1,697.00
PNB Extn.Counter A/c No. 0762010100040656 (Jatrop.)		1,27,53,310.81
P.N.B.SB.0762010100012307		5,269.98
P.N.B. SB. A/C 6027000100000549		72,29,764.00
SYNDICATE C/A 84811010000905		6,42,21,268.16
Total Bank Balances		<u>6,42,21,268.16</u>
Total		6,88,75,771.16

	S-H	
Fees Receivable		4,99,56,450.95
Fees Receivable		
Total		4,99,56,450.95

	S-I	
Deposit		6,00,000.00
Electric Security A/C		36,68,123.65
TDS Receivable a/c		
Total		42,68,123.65

BABU BANARSI DAS NORTHERN INDIA INSTITUTE OF TECHNOLOGY
(FORMALY KNOWN AS SMT.VIDYAWATI DEVI BABU RAM JI LAL EDUCATIONAL SOCIETY)
106-PURANA QUILA, LUCKNOW-226001

ANNEXURE-1

Amount of Income of the previous year applied to charitable or religious purposes in India during that year.
Financial Year 2021-22

Income or funds received as per Income & Expenditure Account		15,49,07,047.30
Total Income or Funds received during the year		15,49,07,047.30
85% of the total income or fund received during the year		13,16,70,990.21
Funds utilised for the chartiable purpose :		
(a) Revenue expenditure made during the year for the object of the society excluding Depreciation	12,55,13,507.54	
(b) Capital expenditure during the year for the object of society		
Addition in Fixed Assets	4,44,81,623.00	
	4,44,81,623.00	
Funds utilised for the chartiable purpose	[a+b]	16,99,95,130.54
LESS :		1,42,59,168.00
Amount of Income to be deemed to have applied last year		
Total Funds deemed to be utilised for the chartiable purpose		15,57,35,962.54
Short / (Excess) Utilized		-2,40,64,972.34

NOTE :

- 1 Society has utilised 85.00 % of funds during the year.
- 2 Society is register u/s 12A of Income Tax Act vide letter no.56/98-99 Dated 14-01-1999(Copy enclosed)

For Sandeep Prakash & Co.
Chartered Accountants
F.R.NO. 006527C

(Vishnu Bhushan Singh)
M.NO. 405175
Partner

Place : Lucknow
Date: 24-09-2022