



Prakhar Vivan & Company

Chartered Accountants

Registered Office: B1-222 DLF MyPad, Vibhuti Khand, Lucknow-226010
Phone: +91-7007416906, +91-6306129322 | Email: capv0205@gmail.com

AUDITORS REPORT

We have audited the attached Balance sheet of the **BABU BANARASI DAS EDUCATIONAL NORTHERN INDIA INSTITUTE OF TECHNOLOGY, LUCKNOW, U.P. as at 31st March'2023** and also Income & Expenditure Account for the year ended on that date. These financial statements are the responsibility of the society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We report that: -

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion, proper books of account as required by law have been kept by the Society so far as appears from our examination of those books.
3. The Balance Sheet along with Income & Expenditure Account dealt with by this report is in the agreement with the books of account.

In our opinion and to the best of our information and according to the explanations given to us, the statements and read with the Accounting Policies and Notes Forming Part of Accounts give a true and fair view in conformity with the accounting principles generally accepted in India:

1. In the case of the Balance Sheet, of the State of Affairs of the Society as at 31st March'2023.

2. In the case of Income & Expenditure Account. of the Surplus of the Society for the year ended on 31st March'2023.

**For Prakhar Vivan & Company
(Chartered Accountants)**



**CA Vivan (Partner)
M.No. - 453539
FRN: 031741C
Place: Lucknow
UDIN: 26453539BNQAVL7423**

BABU BANARSI DAS NORTHERN INDIA INSTITUTE OF TECHNOLOGY
106, PURANA QUILA , BABU BANARSI DAS NAGAR, LUCKNOW-226001
BALANCE SHEET AS AT 31-Mar-2023

<u>LIABILITIES</u>	<u>AMOUNT (Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT (Rs.)</u>
<u>Capital Fund</u>		<u>Fixed Assets</u>	1,03,01,28,945
Capital A/c	1,26,06,60,913	<u>Investments</u>	17,29,11,499
 NON CURRENT LIABILITIES		 CURRENT ASSETS	
Long Terms Funds	4,78,11,632	Cash & Bank Balance	6,56,81,452
CURRENT LIABILITY		Loans & Advances	7,27,72,462
Sundry Creditors & other payables	7,77,24,632	Fee Receivable	4,22,57,849
Other Provisions	4,44,433	Deposits	28,89,404
TOTAL	1,38,66,41,610	TOTAL	1,38,66,41,610

For Prakhar Vivan & Company
(Chartered Accountants)
FRN: 031741C



CA Vivan
M No: 453539
Place: Lucknow
UDIN: 26453539BNQAVL7423

For BABU BANARSI DAS NORTHERN INDIA INSTITUTE
OF TECHNOLOGY

VIRAJ SAGAR DAS
Chairman

ALKA DAS GUPTA
Secretary

BABU BANARSI DAS NORTHERN INDIA INSTITUTE OF TECHNOLOGY
106, PURANA QUILA, BABU BANARSI DAS NAGAR, LUCKNOW-226001
INCOME & EXPENDITURE FOR THE YEAR ENDED 31-Mar-2023

EXPENSES	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Academic Activity	10,000	Fee Received	13,65,87,325
Advertisement & publicity Expenses	36,41,547	Other Sources	1,46,13,976
Bank Charges	1,34,171	EXCESS OF EXPENDITURE OVER INCOME	2,58,93,365
Bus Charges Paid	8,16,900		
Donation	6,00,000		
Electricity Expenses	58,21,329		
Entrepreneurship	1,24,020		
Freight & Cartage Expenses	13,265		
General Charges	64,635		
House Tax Expenses	1,00,00,000		
Inspection Expenses	46,167		
Insurance Premium	12,33,151		
Laboratory equipment	23,50,332		
Library	30,53,901		
Medical Expenses	30,389		
Mess Charges	51,55,347		
Miscellaneous Charges	3,75,793		
News Paper & Periodicals	21,127		
Office & Maintenance Expenses	2,30,994		
Outreach Programs	2,49,726		
Pollution Control Expenses	1,80,000		
Printing & Stationary	27,28,847		
Processing Fees	15,44,863		
Professional & Legal Expenses	48,29,500		
Project Expenses	19,500		
R&D	22,11,449		
Repair & Maintenance (Building)	1,17,44,594		
Scholarship Contribution	12,10,600		
SDGs	1,80,000		
Staff Welfare	2,492		
Student Alumni Expenses	2,76,574		
Teaching and non-teaching staff salary	9,86,95,866		
Telephone & Mobile Expenses	4,50,730		
Training, Placement and Industry linkage	24,67,556		
Travelling & Conveyance	5,295		
Depreciation	1,41,65,975		
Vehicle Running & Maintenance Expenses	24,08,030		
TOTAL	17,70,94,666	TOTAL	17,70,94,666

For Prakhar Vivan & Company
(Chartered Accountants)
FRN: 031741C



CA Vivan
M No: 453539
Place: Lucknow
UDIN: 26453539BNQAVL7423

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For Prakhar Vivan & Company
(Chartered Accountants)



CA Vivan (Partner)
M.No. - 453539
FRN: 031741C
Place: Lucknow
UDIN: 26453539IDCESU8020

BABU BANARSI DAS NORTHERN INDIA INSTITUTE OF TECHNOLOGY
106, PURANA QUILA , BABU BANARSI DAS NAGAR, LUCKNOW-226001
BALANCE SHEET AS AT 31-Mar-2024

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Capital Fund		Fixed Assets	1,03,50,07,621
Capital A/c	1,26,79,36,382	Investments	17,43,13,488
NON CURRENT LIABILITIES		CURRENT ASSETS	
Long Terms Funds	5,03,33,632	Cash & Bank Balance	6,23,09,956
CURRENT LIABILITY		Loans & Advances	7,17,27,466
Sundry Creditors & other payables	8,59,41,314	Fee Receivable	5,79,48,982
Other Provisions	4,22,514	Deposits	33,26,330
TOTAL	1,40,46,33,842	TOTAL	1,40,46,33,842

For Prakhar Vivan & Company
(Chartered Accountants)
FRN: 031741C



CA Vivan
M No: 453539
Place: Lucknow
UDIN: 26453539IDCESU8020

For BABU BANARSI DAS NORTHERN INDIA INSTITUTE OF
TECHNOLOGY

Vin
VIRAJ SAGAR DAS
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Alka
ALKA DAS GUPTA
Secretary

BABU BANARSI DAS NORTHERN INDIA INSTITUTE OF TECHNOLOGY
106, PURANA QUILA , BABU BANARSI DAS NAGAR, LUCKNOW-226001
INCOME & EXPENDITURE FOR THE YEAR ENDED 31-Mar-2024

EXPENSES	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Advertisement & publicity Expenses	49,33,377	Fee Received	15,63,20,074
Bank Charges	10,912	Other Sources	1,53,67,579
Bus Charges Paid	15,95,000	EXCESS OF EXPENDITURE OVER INCOME	78,86,763
Donation	3,50,000		
Electricity Expenses	59,51,456		
Entrepreneurship	1,38,500		
Freight & Cartage Expenses	2,690		
General Charges	30,003		
House Tax Expenses	80,00,000		
Inspection Expenses	19,440		
Insurance Premium	12,70,042		
Laboratory equipment	21,97,685		
Library	3,91,795		
Mess Charges	85,44,189		
Miscellaneous Charges	1,000		
News Paper & Periodicals	37,637		
Office & Maintenance Expenses	23,123		
Printing & Stationary	50,55,773		
Processing Fees	17,32,938		
Professional & Legal Expenses	31,76,050		
R&D	39,81,280		
Repair & Maintenance(Building)	1,23,83,744		
Scholarship Contribution	50,66,240		
SDGs	2,16,000		
Staff Welfare	5,730		
Student Welfare	17,783		
Teaching and non-teaching staff salary	9,68,10,144		
Telephone & Mobile Expenses	4,10,921		
Training, Placement and Industry linkage	17,52,350		
Vehicle Running & Maintenance Expenses	18,69,278		
Depreciation	1,35,99,336		
TOTAL	17,95,74,416	TOTAL	17,95,74,416

For Prakhar Vivan & Company
(Chartered Accountants)
FRN: 031741C



CA Vivan
M No: 453539
Place: Lucknow
UDIN: 26453539IDCESU8020

For BABU BANARSI DAS NORTHERN INDIA INSTITUTE OF
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**For Prakhar Vivan & Company
(Chartered Accountants)**



CA Vivan (Partner)

M.No. - 453539

FRN: 031741C

Place: Lucknow

UDIN: 26453539RBCPKC7087

BABU BANARSI DAS NORTHERN INDIA INSTITUTE OF TECHNOLOGY
106, PURANA QUILA , BABU BANARSI DAS NAGAR, LUCKNOW-226001
BALANCE SHEET AS AT 31-Mar-2025

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Capital Fund		Fixed Assets	1,04,20,84,571
Capital A/c	1,32,22,10,677	Investments	17,58,09,166
NON CURRENT LIABILITIES		CURRENT ASSETS	
Long Terms Funds	5,45,00,632	Cash & Bank Balance	7,30,81,944
CURRENT LIABILITY		Loans & Advances	8,68,83,179
Sundry Creditors & other payables	9,15,96,685	Fee Receivable	8,81,89,875
Other Provisions	4,48,763	Deposits	27,08,022
	1,46,87,56,757		1,46,87,56,757

For Prakhar Vivan & Company
(Chartered Accountants)
FRN: 031741C



CA Vivan
M No: 453539
Place: Lucknow
UDIN: 26453539RBCPKC7087

For BABU BANARSI DAS NORTHERN INDIA
INSTITUTE OF TECHNOLOGY

Vijay
VIRAJ SAGAR DAS
Chairman

Adas
ALKA DAS GUPTA
Secretary

BABU BANARSI DAS NORTHERN INDIA INSTITUTE OF TECHNOLOGY
106, PURANA QUILA, BABU BANARSI DAS NAGAR, LUCKNOW-226001
INCOME & EXPENDITURE FOR THE YEAR ENDED 31-Mar-2025

EXPENSES	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
Advertisement & publicity Expenses	30,41,297	Fee Received	19,70,50,021
Bank Charges	36,919	Other Sources	1,50,15,836
Bus Charges Paid	14,73,062		
Data Handeling Charges	14,517		
Electricity Expenses	61,25,600		
Entrepreneurship	1,41,300		
Festival & Function Expenses	1,68,000		
Freight & Cartage Expenses	2,615		
General Charges	40,426		
Inspection Expenses	45,834		
Insurance Premium	11,03,510		
Laboratory equipment	5,61,557		
Library	4,89,593		
License Renewal Fees	10,000		
Mess Charges	30,19,175		
Miscellaneous Charges	10,286		
News Paper & Periodicals	10,479		
Office & Maintanence Expenses	88,952		
Outreach Programs	2,27,025		
Printing & Stationary	53,74,050		
Processing Fees	3,27,832		
Professional & Legal Expenses	9,83,100		
R&D	63,49,481		
Repair & Maintenance(Building)	97,53,895		
Scholarship Contribution	35,54,397		
SDGs	2,16,000		
Staff Welfare	4,806		
Student Alumini Expenses	8,400		
Teaching and non-teaching staff salary	10,49,83,715		
Telephone & Mobile Expenses	3,93,369		
Training, Placement and Industry linkage	54,817		
Travelling & Conveyance	4,41,530		
Vehicle Running & Maintenance Expenses	21,96,133		
Depreciation	1,37,58,680		
EXCESS OF INCOME OVER EXPENDITURE	4,70,55,505		
TOTAL	21,20,65,857	TOTAL	21,20,65,857

For Prakhar Vivan & Company
(Chartered Accountants)
FRN: 031741C



CA Vivan
M No: 453539
Place: Lucknow
UDIN: 26453539RBCPKC7087

For BABU BANARSI DAS NORTHERN INDIA INSTITUTE OF
TECHNOLOGY

(Signature)
VIRAJ SAGAR DAS
Chairman

(Signature)
ALKA DAS GUPTA
Secretary