EDUCATIONAL AND DEVELOPMENT INITIATIVES

BALANCE SHEET AS AT MARCH 31, 2022

(All Amounts in Rupees)

PARTICULARS SC	CH.NO.	CURREN	T YEAR	PREVIOUS YEAR		
GENERAL FUND						
Balance b/f		58,83,66,722.37		59,49,82,714.09		
Transfer from I & E A/c		47,84,797.19		1,11,95,008.28		
Transfer from Reserve Fund		1,17,76,000.00		-		
Transfer to Reserve Fund	-	(83,42,000.00)	59,65,85,519.56	(1,78,11,000.00)	58,83,66,722.37	
RESERVE FUND U/S 11(2)						
Balance b/f		1,82,02,000.00		3,91,000.00		
Additions		83,42,000.00		1,78,11,000.00		
Less: Utilisations	-	(1,17,76,000.00)	1,47,68,000.00	<u> </u>	1,82,02,000.00	
CURRENT LIABILITIES						
Students Security Deposit		54,110.00		54,110.00		
Library Deposits	-	17,200.00	71,310.00	17,200.00	71,310.00	
TOTAL		-	61,14,24,829.56	-	60,66,40,032.37	
NET FIXED ASSETS	2		57,58,32,264.60		57,07,84,195.43	
CURRENT ASSETS						
Bank Fixed Deposits		2,43,75,000.00		53,75,000.00		
Bank and Cash Balances	3	81,97,691.96		2,81,92,529.94		
Interest Accrued on Bank FD		28,43,730.00		20,33,846.00		
TDS Refundable 2021-22		93,828.00		-		
TDS Refundable 2020-21		51,795.00		51,795.00		
ITax Demand Deposited FY 2015-	16	30,520.00		30,520.00		
TDS Refundable 2019-20	-	<u> </u>	3,55,92,564.96	1,72,146.00	3,58,55,836.94	
TOTAL		-	61,14,24,829.56	-	60,66,40,032.37	

The accompanying Schedules & Notes are an integral part of this Statement.

For M. THOMAS & CO. **Chartered Accountants**

Firm Registration No: 004408S

R. MURALI (Partner) Membership No. 80972 New Delhi , Date: 17-09-2022 For EDUCATIONAL AND DEVELOPMENT INITIATIVES

EDUCATIONAL AND DEVELOPMENT INITIATIVES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022

(All Amounts In Rupees)

PARTICULARS	SCH.NO.	CURRENT YEAR	PREVIOUS YEAR
INCOME			
Foreign Contributions		1,13,31,382.00	1,84,09,239.00
Rental Income (FC)		47,32,000.00	46,79,500.00
Local Donations		21,41,380.00	27,65,039.05
Contributions for Activities (Local)		13,27,981.80	1,00,700.00
Bank Interest (FC)		14,64,148.00	6,62,161.00
Foreign Contributions received in Kind		1,00,000.00	-
Bank Interest (Local)		37,841.49	43,260.00
Interest from BSES (FC)		7,980.00	8,835.00
Membership Fees (Local)		1,200.00	1,000.00
Interest on TDS Refunded (Local & FC)		4.00	3,771.00
TOTAL INCOME		2,11,43,917.29	2,66,73,505.05
EXPENDITURE			
Activities Expenses (FC & Local)	1	1,14,37,461.91	1,10,29,488.06
Administration Expenses (FC & Local)	1	31,73,019.36	28,95,267.87
Depreciation (FC & Local)	2	17,48,638.83	15,53,740.84
TOTAL EXPENDITURE		1,63,59,120.10	1,54,78,496.77
EXCESS OF INCOME OVER EXPENDITURE		47,84,797.19	1,11,95,008.28

The accompanying Schedules and Notes are an integral part of this Statement.

For M. THOMAS & CO. Chartered Accountants

Firm Registration No: 004408S

R. MURALI (Partner) Membership No. 80972

New Delhi , Date: 17-09-2022

For EDUCATIONAL AND DEVELOPMENT INITIATIVES



EDUCATIONAL AND DEVELOPMENT INITIATIVES BALANCE SHEET OF FC A/C AS AT 31-03-2022

LIABILITIES	CURRENT YEAR		PREVIOUS YEAR	
GENERAL FUND				
Balance b/f	61,39,11,574.45		60,14,38,339.87	
Transfer from Income & Expenditure A/c	72,02,741.83	62,11,14,316.28	1,24,73,234.58	61,39,11,574.45
TOTAL	-	62,11,14,316.28	-	61,39,11,574.45
ASSETS	AMOUNT	TOTAL	AMOUNT	TOTAL
FIXED ASSETS				
As per schedule at Cost		58,63,49,363.36		57,95,52,655.36
CURRENT ASSETS				
Bank Fixed Deposits	2,43,75,000.00		53,75,000.00	
Bank Balance - Bank of Baroda SB A/c 43486	50,63,516.92		2,66,12,022.09	
Bank Balance- SBI FC A/c	21,34,413.00		26,000.00	
Interest Accrued on Bank FD	28,43,730.00		20,33,846.00	
TDS Refundable 2019-20 (Received in LC Bank)	1,72,150.00		1,72,146.00	
TDS Refundable 2021-22	93,828.00		0.00	
TDS Refundable 2020-21	51,795.00		51,795.00	
ITax Demand Deposited FY 2015-16	30,520.00		30,520.00	
TDS Refund FY 2018-19 (Received in LC Bank)	0.00		57,590.00	
Receivable From LC (TDS Refund FY 2017-18)	0.00	3,47,64,952.92		3,43,58,919.09
TOTAL	_	62,11,14,316.28	_	61,39,11,574.45

Chartered Accountants As per our Report of even date For M. THOMAS & CO. Firm Registration No: 004408S

(R. MURALI) Partner Membership No. 80972

RMURGO

New Delhi , Date: 17-09-2022

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EDUCATIONAL AND DEVELOPMENT INITIATIVES

INCOME AND EXPENDITURE OF FC A/C FOR THE YEAR ENDED MARCH 31, 2022 (All Amounts In Rupees)

PARTICULARS	CURRENT YEAR PREVIOUS YEAR		
INCOME			
Foreign Contributions in cash	1,13,31,382.00	1,84,09,239.00	
Rental Income	47,32,000.00	46,79,500.00	
Bank Interest	14,64,148.00	6,62,161.00	
Foreign Contributions in kind	1,00,000.00	-	
Interest from BSES	7,980.00	8,835.00	
Interest from IT Refund	4.00	3,771.00	
TOTAL INCOME	1,76,35,514.00	2,37,63,506.00	
EXPENDITURE			
Revenue Expenses as per R&P A/c	1,04,32,772.17	1,12,90,271.42	
TOTAL EXPENDITURE	1,04,32,772.17	1,12,90,271.42	
EXCESS OF INCOME OVER EXPENDITURE	72,02,741.83	1,24,73,234.58	

The accompanying Schedules and Notes are an integral part of this Statement.

For M. THOMAS & CO. Chartered Accountants Firm Registration No: 004408S

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For EDUCATIONAL AND DEVELOPMENT INITIATIVES

R. MURALI (Partner) Membership No. 80972

RMURA

New Delhi , Date: 17-09-2022

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EDUCATIONAL AND DEVELOPMENT INITIATIVES RECEIPTS & PAYMENTS OF FC A/C FOR THE YEAR ENDED 31-03-2022

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
OPENING BALANCES	3,43,58,919.09	1,28,68,683.51
REVENUE RECEIPTS		
Foreign Contributions	1,13,31,382.00	1,84,09,239.00
Rental Income	47,32,000.00	46,79,500.00
Bank Interest	14,64,148.00	6,62,161.00
Foreign Contributions received in Kind	1,00,000.00	-
Interest from BSES	7,980.00	8,835.00
Interest from IT Refund	4.00	3,771.00
CAPITAL RECEIPTS		
Compensation for Land Acquired by NHAI	-	1,11,13,347.00
Sale of WagonR Aged over 15 Years	-	18,000.00
TOTAL RECEIPTS	1,76,35,514.00	3,48,94,853.00
REVENUE EXPENSES		
Campus Staff Remuneration	37,05,418.77	45,36,293.00
Campus Security	13,16,428.00	13,16,309.00
Medical & Covid Relief	9,67,039.00	4,62,881.00
Campus Trainers Remuneration	9,46,100.00	7,24,810.00
Gratuity	6,05,807.00	-
Campus Diesel for Genset	5,91,056.00	19,12,696.58
Electricity, Gas & Water	5,51,967.92	6,00,751.00
Student Teacher Conveyance	3,78,563.00	-
Campus Books & Materials	4,24,782.96	3,57,629.00
Repair & Maintenance	3,06,186.00	3,49,957.00
Property Tax	1,79,395.00	2,06,911.00
Professional & Audit Fees	1,80,001.77	95,580.00
Campus Water & Electricity	1,21,761.00	5,97,533.00
Vehicle Expense & Conveyance	64,832.00	65,269.00
ESIC Contribution	32,888.20	-
Trainee Stipends	24,000.00	-
Bank Charges	17,912.15	19,303.84
Campus Publicity	11,288.00	33,865.00
Registration and Legal Fee	5,000.00	-
Printing & Stationery	1,415.40	10,483.00
Interest on TDS Late Deposit	930.00	-
Total Revenue Expenses	1,04,32,772.17	1,12,90,271.42
CAPITAL EXPENSES		
Building	43,16,720.00	17,95,648.00
Equipments	21,65,311.00	1,85,798.00
Furniture & Fittings	2,14,677.00	1,32,900.00
Computers	1,00,000.00	-
Total Capital Expenses	67,96,708.00	21,14,346.00
TOTAL EXPENSES	1,72,29,480.17	1,34,04,617.42
CLOSING BALANCES	3,47,64,952.92	3,43,58,919.09

For M. THOMAS & CO. Chartered Accountants Firm Registration No: 004408S

RMURA

R. MURALI (Partner) Membership No. 80972 New Delhi , Date: 17-09-2022





EDUCATIONAL AND DEVELOPMENT INITIATIVES RECEIPTS & PAYMENTS OF LOCAL ACCOUNTS FOR THE YEAR ENDED 31-03-2022

RECEIPTS	PARTICULARS	Head Office	Prisca	Gulmohur	Kamet	TOTAL
Local Donations	OPENING BALANCES	4,02,150.62	4,62,221.05	1,98,638.00	4,33,908.18	14,96,917.85
Contributions for Activities 13,27,981.80 13,27,981.80 18,000.00 18,000.00 18,000.00 11,329.00 5,531.00 11,026.00 37,841.40 11,026.00 37,841.40 11,026.00 37,841.40 11,026.00 37,841.40 11,026.00 37,841.40 11,026.00 37,841.40 11,026.00 37,841.40 11,026.00 37,841.40 11,026.00 37,841.40 11,026.00 37,841.40 11,026.00 37,841.40 11,026.00 37,841.40 11,026.00 37,841.40 11,026.00 37,841.40 11,026.00 37,841.40 11,026.00 37,841.40 11,026.00 35,08,403.20 11,026.00 35,08,403.20 11,026.00 35,08,403.20 11,026.00 35,08,403.20 11,026.00 35,08,403.20 11,026.00 35,08,403.20 11,026.00 35,08,403.20 11,026.00 35,08,403.20 11,026.00 35,08,403.20 11,026.00 35,08,403.20 11,026.00 35,08,403.20 11,026.00 35,08,403.20 11,026.00 35,08,403.20 11,026.00 35,08,403.20 11,026.00 35,08,403.20 11,026.00 35,08,403.20 11,026.00 35,08,403.20 11,026.00 35,08,403.20 11,026.00	RECEIPTS					
Grants from Indian Bodies 18,000.00 Bank Interest SB 9,955.49 11,329.00 5,531.00 11,026.00 37,841.4 Members' Subscriptions 1,200.00 1,200.00 CAPITAL RECEIPT Student Deposit (Net) - TOTAL RECEIPTS 33,70.017.29 92,829.00 5,531.00 40,026.00 35,08,403.2 Internal Transfers 1,50,000.00 (1,50,000.00) TOTAL RECEIPTS 8 INTERNAL TRAI 35,20,017.29 (57,171.00) 5,531.00 40,026.00 35,08,403.2 PAYMENTS ACTIVITIES Campus Water, Gas & Electricity 10,32,963.00 5,331.00 40,026.00 35,08,403.2 PAYMENTS ACTIVITIES Campus Water, Gas & Electricity 10,32,963.00 9,429.00 5,23,420.3 Staff Remuneration 3,50,600.00 3,50,600.00 10,32,63.0	Local Donations	20,12,880.00	81,500.00		29,000.00	21,23,380.00
Bank Interest SB	Contributions for Activities	13,27,981.80				13,27,981.80
Members Subscriptions 1,200.00 1,200.00 CAPITAL RECEIPT	Grants from Indian Bodies	18,000.00				18,000.00
CAPITAL RECEIPT Student Deposit (Net) TOTAL RECEIPTS 33,70,017.29 92,829.00 5,531.00 40,026.00 35,08,403.2 Internal Transfers 1,50,000.00 (1,50,000.00) TOTAL RECEIPTS & INTERNAL TRAI 35,20,017.29 (57,171.00) 5,531.00 40,026.00 35,08,403.2 PAYMENTS ACTIVITIES Campus Water, Gas & Electricity 10,32,963.00 Books & Materials 5,13,991.36 10,32,963.00 5,23,420.3 Staff Remuneration 3,50,600.00 Student, Teacher conveyance 1,19,376.82 Refreshments 17,007.00 11,9376.82 Campus Trainers Remuneration 12,000.00 Celebration of National Days 12,015.00 23,865.00 35,880.0 Conferences & Courses 8,766.00 Publicity 3,619.00 Repairs & Maintenance 8,15,225.00 Staff Remuneration 3,91,945.00 Property Tax 1,32,278.00 Rent 1,03,200.00 Rent 1,00,00 1	Bank Interest SB	9,955.49	11,329.00	5,531.00	11,026.00	37,841.49
Student Deposit (Net)	Members' Subscriptions	1,200.00				1,200.00
TOTAL RECEPTS 33,70,017.29 92,829.00 5,531.00 40,026.00 35,08,403.2	CAPITAL RECEIPT					
Internal Transfers	Student Deposit (Net)	-				-
TOTAL RECEIPTS & INTERNAL TRAI 35,20,017.29 (57,171.00) 5,531.00 40,026.00 35,08,403.2 PAYMENTS ACTIVITIES Campus Water, Gas & Electricity 10,32,963.00 10,32,963.00 10,32,963.00 Books & Materials 5,13,991.36 9,429.00 5,23,420.3 Staff Remuneration 3,50,600.00 3,50,600.00 Diesel for Genset Campus 2,61,178.00 2,61,178.00 Student, Teacher conveyance 11,9,376.82 1,19,376.82 Refreshments 17,007.00 518.00 17,525.0 Campus Trainers Remuneration 12,000.00 12,000.00 Celebration of National Days 12,015.00 23,865.00 9,660.00 Covid Relief & Medical Camps 9,660.00 Conferences & Courses 8,766.00 8,766.00 Publicity 3,619.00 870.00 44.89.0 ADMINISTRATION Repairs & Maintenance 8,15,225.00 Staff Remuneration 3,91,945.00 Property Tax - 1,32,278.00 1,32,278.00 Property Tax - 1,32,278.00 1,32,200.00 Professional & Audit Fees 1,55,000.00 Rent 1,03,200.00 81,570.00 Tel., Internet, Fax, Post. & Courier 50,491.56 Vehicle Expenses & Conveyance 29,796.00 4,845.00 11,003.00 CAPITAL EXPENSES TOTAL PAYMENTS 40,04,733.30 1,56,213.80 4,845.00 11,917.00 41,77,709.1	TOTAL RECEIPTS	33,70,017.29	92,829.00	5,531.00	40,026.00	35,08,403.29
PAYMENTS ACTIVITIES Campus Water, Gas & Electricity 10,32,963.00 Books & Materials 5,13,991.36 Staff Remuneration 3,50,600.00 Diesel for Genset Campus 2,61,178.00 Student, Teacher conveyance 1,19,376.82 Refreshments 17,007.00 12,000.00 Celebration of National Days 12,015.00 23,865.00 Staff Remuneration Covid Relief & Medical Camps 9,660.00 Covid Relief & Medical Camps 9,660.00 Conferences & Courses 8,766.00 Publicity 3,619.00 ADMINISTRATION Repairs & Maintenance 8,15,225.00 Staff Remuneration 3,91,945.00 Property Tax 1,32,278.00 Rent 1,03,200.00 Rent 1,03,200.00 Professional & Audit Fees 1,55,000.00 Rent 1,03,200.00 Professional & Audit Fees 1,570.00 Tel., Internet, Fax, Post. & Courier Vehicle Expenses & Conveyance 29,796.00 Printing & Stationery 17,240.00 Bank charges 17,019.56 70.80 TOTAL PAYMENTS 40,04,733.30 1,56,213.80 4,845.00 11,917.00 41,77,709.1	Internal Transfers	1,50,000.00	(1,50,000.00)			-
ACTIVITIES Campus Water, Gas & Electricity Campus Water, Gas & Electricity Books & Materials S,13,991,36 Staff Remuneration J,50,600.00 Diesel for Genset Campus L,61,178.00 Student, Teacher conveyance 1,19,376.82 Refreshments 17,007.00 S18.00 Celebration of National Days 12,015.00 Covid Relief & Medical Camps S,660.00 Conferences & Courses R,766.00 Publicity J,660.00 Conferences & Courses R,766.00 Repairs & Maintenance S,15,225.00 Staff Remuneration J,945.00 Repairs & Maintenance Staff Remuneration J,945.00 Rent J,03,200.00 Rent Repairs & Remuneration Repairs & Remu	TOTAL RECEIPTS & INTERNAL TRA	35,20,017.29	(57,171.00)	5,531.00	40,026.00	35,08,403.29
Campus Water, Gas & Electricity 10,32,963.00 10,32,963.00 Books & Materials 5,13,991.36 9,429.00 5,23,420.3 Staff Remuneration 3,50,600.00 3,50,600.00 2,61,178.00 Diesel for Genset Campus 2,61,178.00 2,61,178.0 1,19,376.82 1,19,376.82 1,19,376.82 1,19,376.82 1,19,376.82 1,19,376.82 1,19,376.82 1,19,376.82 1,19,376.82 1,19,376.82 1,19,376.82 1,19,376.82 1,19,376.82 1,19,376.82 1,19,376.82 1,19,376.82 1,19,376.82 1,7,525.00 1,7,525.00 518.00 17,525.00 23,865.00 518.00 17,525.00 35,880.0 20,660.00 23,865.00 35,880.0 9,660.00 87,660.00 87,660.00 87,660.00 87,660.00 87,660.00 87,660.00 87,660.00 87,660.00 87,660.00 87,660.00 87,660.00 87,660.00 87,060.00 87,660.00 87,660.00 87,660.00 87,660.00 87,15,225.00 81,52,25.00 81,52,25.00 81,52,25.00 81,52,25.00 81,52,25.00 81,52,25.00 81,52,25.00 81,52,25.00 <td>PAYMENTS</td> <td></td> <td></td> <td></td> <td></td> <td></td>	PAYMENTS					
Books & Materials	ACTIVITIES					
Books & Materials	Campus Water, Gas & Electricity	10,32,963.00				10,32,963.00
Staff Remuneration 3,50,600.00 3,50,600.00 Diesel for Genset Campus 2,61,178.00 2,61,178.0 Student, Teacher conveyance 1,19,376.82 1,19,376.8 Refreshments 17,007.00 518.00 17,525.0 Campus Trainers Remuneration 12,000.00 12,000.0 12,000.0 Celebration of National Days 12,015.00 23,865.00 35,880.0 Covid Relief & Medical Camps 9,660.00 9,660.0 8,766.00 Conferences & Courses 8,766.00 870.00 4,489.0 Publicity 3,619.00 870.00 4,489.0 ADMINISTRATION 8,15,225.00 8,15,225.0 8,15,225.0 Staff Remuneration 3,91,945.00 3,91,945.0 1,32,278.00 1,32,278.00 Property Tax - 1,32,278.00 1,55,000.0 1,55,000.0 1,55,000.0 1,55,000.0 Rent 1,03,200.00 1,03,200.0 1,03,200.0 1,03,200.0 1,03,200.0 1,03,200.0 1,03,200.0 1,03,200.0 1,03,200.0 1,240.0 1,240.0 17,240.0 17,240.0 17,240.0 17,240.0 17,240.0 17,000.3 3,170	-	5,13,991.36			9,429.00	5,23,420.36
Student, Teacher conveyance 1,19,376.82 1,19,376.82 Refreshments 17,007.00 518.00 17,525.0 Campus Trainers Remuneration 12,000.00 12,000.00 12,000.00 Celebration of National Days 12,015.00 23,865.00 35,880.0 Covid Relief & Medical Camps 9,660.00 870.00 8,766.0 Conferences & Courses 8,766.00 870.00 4,889.0 ADMINISTRATION 870.00 870.00 4,889.0 Repairs & Maintenance 8,15,225.00 8,15,225.0 3,91,945.00 Property Tax - 1,32,278.00 1,32,278.0 1,32,278.0 Consultant's Fees 1,55,000.00 1,03,200.00 1,03,200.00 1,03,200.00 Rent 1,03,200.00 81,570.00 81,570.00 1,03,200.00 1,03,200.00 1,03,200.00 1,03,200.00 1,03,200.00 1,00,200.00 1,00,200.00 1,00,200.00 1,00,200.00 1,00,200.00 1,00,200.00 1,00,200.00 1,00,200.00 1,00,200.00 1,00,200.00 1,00,200.00 1,00,200.00 1,00,200.00 1,00,200.0	Staff Remuneration					3,50,600.00
Refreshments 17,007.00 518.00 17,525.0 Campus Trainers Remuneration 12,000.00 12,000.00 12,000.00 Celebration of National Days 12,015.00 23,865.00 35,880.0 Covid Relief & Medical Camps 9,660.00 9,660.0 8,766.0 Conferences & Courses 8,766.00 870.00 4,489.0 Publicity 3,619.00 870.00 4,489.0 ADMINISTRATION Repairs & Maintenance 8,15,225.00 8,15,225.0 Staff Remuneration 3,91,945.00 3,91,945.0 3,91,945.0 Property Tax - 1,32,278.00 1,32,278.0 1,55,000.0 Rent 1,03,200.00 1,55,000.0 1,55,000.0 Rent 1,03,200.00 81,570.0 81,570.0 Tel., Internet, Fax, Post. & Courier 50,491.5 50,491.5 Vehicle Expenses & Conveyance 29,796.00 4,845.00 34,641.0 Printing & Stationery 17,240.00 17,240.0 17,240.0 Bank charges 17,019.56 70.80 17,090.3 Office Expenses 2,070.00 1,100.00 3,170.0 <	Diesel for Genset Campus	2,61,178.00				2,61,178.00
Refreshments 17,007.00 518.00 17,525.0 Campus Trainers Remuneration 12,000.00 12,000.00 12,000.00 Celebration of National Days 12,015.00 23,865.00 35,880.0 Covid Relief & Medical Camps 9,660.00 9,660.0 8,766.0 Conferences & Courses 8,766.00 870.00 4,489.0 Publicity 3,619.00 870.00 4,489.0 ADMINISTRATION Repairs & Maintenance 8,15,225.00 8,15,225.0 Staff Remuneration 3,91,945.00 3,91,945.0 3,91,945.0 Property Tax - 1,32,278.00 1,32,278.0 1,55,000.0 Rent 1,03,200.00 1,55,000.0 1,55,000.0 Rent 1,03,200.00 81,570.0 81,570.0 Tel., Internet, Fax, Post. & Courier 50,491.5 50,491.5 Vehicle Expenses & Conveyance 29,796.00 4,845.00 34,641.0 Printing & Stationery 17,240.00 17,240.0 17,240.0 Bank charges 17,019.56 70.80 17,090.3 Office Expenses 2,070.00 1,100.00 3,170.0 <	Student, Teacher conveyance	1,19,376.82				1,19,376.82
Celebration of National Days 12,015.00 23,865.00 35,880.0 Covid Relief & Medical Camps 9,660.00 9,660.0 9,660.0 Conferences & Courses 8,766.00 8,766.0 8,766.0 Publicity 3,619.00 870.00 4,489.0 ADMINISTRATION Repairs & Maintenance 8,15,225.00 8,15,225.0 Staff Remuneration 3,91,945.00 3,91,945.0 3,91,945.0 Property Tax - 1,32,278.00 1,32,278.0 1,55,000.0 Rent 1,03,200.00 1,55,000.0 81,570.00 81,570.00 Rent 1,03,200.00 81,570.00 81,570.00 81,570.00 81,570.00 Tel., Internet ,Fax, Post. & Courier 50,491.56 50,491.5 50,491.5 50,491.5 50,491.5 17,240.0 17,240.0 17,240.0 17,240.0 17,240.0 17,240.0 17,240.0 17,240.0 17,000.0 31,70.0 2,070.00 1,100.00 3,170.0 2,070.00 1,100.00 3,170.0 2,070.00 1,100.00 3,170.0 2,070.00 1,100.00 3,170.0 2,070.00 1,000.00 1,000.00 1,000.00		17,007.00			518.00	17,525.00
Covid Relief & Medical Camps 9,660.00 9,660.00 Conferences & Courses 8,766.00 8,766.00 Publicity 3,619.00 870.00 4,489.0 ADMINISTRATION Repairs & Maintenance 8,15,225.00 8,15,225.0 Staff Remuneration 3,91,945.00 3,91,945.0 Property Tax - 1,32,278.00 1,32,278.0 Consultant's Fees 1,55,000.00 1,55,000.0 Rent 1,03,200.00 1,03,200.0 Professional & Audit Fees 81,570.00 81,570.0 Tel., Internet ,Fax, Post. & Courier 50,491.56 50,491.5 Vehicle Expenses & Conveyance 29,796.00 4,845.00 34,641.0 Printing & Stationery 17,240.00 17,240.0 17,090.3 Office Expenses 2,070.00 1,100.00 3,170.0 CAPITAL EXPENSES 40,04,733.30 1,56,213.80 4,845.00 11,917.00 41,77,709.1	Campus Trainers Remuneration	12,000.00				12,000.00
Conferences & Courses 8,766.00 8,766.00 Publicity 3,619.00 4,489.0 ADMINISTRATION 815,225.00 8,15,225.00 Repairs & Maintenance 8,15,225.00 3,91,945.00 Staff Remuneration 3,91,945.00 3,91,945.00 Property Tax - 1,32,278.00 1,32,278.00 Consultant's Fees 1,55,000.00 1,55,000.00 1,03,200.00 Rent 1,03,200.00 81,570.00 81,570.00 Tel., Internet ,Fax, Post. & Courier 50,491.56 50,491.56 Vehicle Expenses & Conveyance 29,796.00 4,845.00 34,641.0 Printing & Stationery 17,240.00 17,240.00 17,240.0 Bank charges 17,019.56 70.80 1,100.00 3,170.0 CAPITAL EXPENSES TOTAL PAYMENTS 40,04,733.30 1,56,213.80 4,845.00 11,917.00 41,77,709.1	Celebration of National Days	12,015.00	23,865.00			35,880.00
Publicity 3,619.00 870.00 4,489.0 ADMINISTRATION Repairs & Maintenance 8,15,225.00 8,15,225.00 Staff Remuneration 3,91,945.00 3,91,945.00 Property Tax - 1,32,278.00 1,32,278.00 Consultant's Fees 1,55,000.00 Rent 1,03,200.00 1,03,200.00 Professional & Audit Fees 81,570.00 81,570.00 Tel., Internet ,Fax, Post. & Courier 50,491.56 Vehicle Expenses & Conveyance 29,796.00 4,845.00 34,641.0 Printing & Stationery 17,240.00 Bank charges 17,019.56 70.80 17,000.3 Office Expenses 2,070.00 1,100.00 3,170.0 CAPITAL EXPENSES	Covid Relief & Medical Camps	9,660.00				9,660.00
ADMINISTRATION Repairs & Maintenance 8,15,225.00 Staff Remuneration 3,91,945.00 Property Tax - 1,32,278.00 Consultant's Fees 1,55,000.00 Rent 1,03,200.00 Professional & Audit Fees 81,570.00 Tel., Internet ,Fax, Post. & Courier 50,491.56 Vehicle Expenses & Conveyance 29,796.00 Printing & Stationery 17,240.00 Bank charges 17,019.56 70.80 CAPITAL EXPENSES TOTAL PAYMENTS 40,04,733.30 1,56,213.80 4,845.00 11,917.00 41,77,709.1	Conferences & Courses	8,766.00				8,766.00
Repairs & Maintenance 8,15,225.00 8,15,225.00 Staff Remuneration 3,91,945.00 3,91,945.00 Property Tax - 1,32,278.00 1,32,278.00 Consultant's Fees 1,55,000.00 1,55,000.0 Rent 1,03,200.00 1,03,200.0 Professional & Audit Fees 81,570.00 81,570.0 Tel., Internet ,Fax, Post. & Courier 50,491.56 50,491.5 Vehicle Expenses & Conveyance 29,796.00 4,845.00 34,641.0 Printing & Stationery 17,240.00 17,240.0 17,090.3 Office Expenses 2,070.00 1,100.00 3,170.0 CAPITAL EXPENSES TOTAL PAYMENTS 40,04,733.30 1,56,213.80 4,845.00 11,917.00 41,77,709.1	Publicity	3,619.00			870.00	4,489.00
Staff Remuneration 3,91,945.00 3,91,945.00 Property Tax - 1,32,278.00 1,32,278.00 Consultant's Fees 1,55,000.00 1,55,000.0 1,03,200.0 Rent 1,03,200.00 1,03,200.0 81,570.0 Professional & Audit Fees 81,570.00 81,570.0 50,491.5 Tel., Internet ,Fax, Post. & Courier 50,491.56 50,491.5 Vehicle Expenses & Conveyance 29,796.00 4,845.00 34,641.0 Printing & Stationery 17,240.00 17,240.0 17,090.3 Office Expenses 2,070.00 1,100.00 3,170.0 CAPITAL EXPENSES TOTAL PAYMENTS 40,04,733.30 1,56,213.80 4,845.00 11,917.00 41,77,709.1	ADMINISTRATION					
Staff Remuneration 3,91,945.00 3,91,945.00 Property Tax - 1,32,278.00 1,32,278.00 Consultant's Fees 1,55,000.00 1,55,000.0 1,03,200.0 Rent 1,03,200.00 1,03,200.0 81,570.0 Professional & Audit Fees 81,570.00 81,570.0 50,491.5 Tel., Internet ,Fax, Post. & Courier 50,491.56 50,491.5 Vehicle Expenses & Conveyance 29,796.00 4,845.00 34,641.0 Printing & Stationery 17,240.00 17,240.0 17,090.3 Office Expenses 2,070.00 1,100.00 3,170.0 CAPITAL EXPENSES TOTAL PAYMENTS 40,04,733.30 1,56,213.80 4,845.00 11,917.00 41,77,709.1	Repairs & Maintenance	8,15,225.00				8,15,225.00
Property Tax - 1,32,278.00 1,32,278.00 Consultant's Fees 1,55,000.00 Rent 1,03,200.00 1,03,200.00 Professional & Audit Fees 81,570.00 81,570.00 Tel., Internet ,Fax, Post. & Courier 50,491.56 Vehicle Expenses & Conveyance 29,796.00 4,845.00 34,641.0 Printing & Stationery 17,240.00 Bank charges 17,019.56 70.80 17,090.3 Office Expenses 2,070.00 1,100.00 3,170.0 CAPITAL EXPENSES TOTAL PAYMENTS 40,04,733.30 1,56,213.80 4,845.00 11,917.00 41,77,709.1	_					3,91,945.00
Consultant's Fees 1,55,000.00 1,55,000.00 Rent 1,03,200.00 1,03,200.00 Professional & Audit Fees 81,570.00 81,570.00 Tel., Internet ,Fax, Post. & Courier 50,491.56 50,491.5 Vehicle Expenses & Conveyance 29,796.00 4,845.00 34,641.0 Printing & Stationery 17,240.00 17,240.0 17,090.3 Office Expenses 2,070.00 1,100.00 3,170.0 CAPITAL EXPENSES TOTAL PAYMENTS 40,04,733.30 1,56,213.80 4,845.00 11,917.00 41,77,709.1	Property Tax	-	1,32,278.00			1,32,278.00
Professional & Audit Fees 81,570.00 81,570.00 Tel., Internet ,Fax, Post. & Courier 50,491.56 50,491.5 Vehicle Expenses & Conveyance 29,796.00 4,845.00 34,641.0 Printing & Stationery 17,240.00 17,240.0 17,090.3 Office Expenses 2,070.00 1,100.00 3,170.0 CAPITAL EXPENSES TOTAL PAYMENTS 40,04,733.30 1,56,213.80 4,845.00 11,917.00 41,77,709.1		1,55,000.00				1,55,000.00
Tel., Internet ,Fax, Post. & Courier Vehicle Expenses & Conveyance 29,796.00 Printing & Stationery 17,240.00 Bank charges 17,019.56 70.80 17,090.3 Office Expenses 2,070.00 TOTAL PAYMENTS 40,04,733.30 1,56,213.80 4,845.00 11,917.00 41,77,709.1	Rent	1,03,200.00				1,03,200.00
Tel., Internet ,Fax, Post. & Courier Vehicle Expenses & Conveyance 29,796.00 Printing & Stationery 17,240.00 Bank charges 17,019.56 70.80 17,090.3 Office Expenses 2,070.00 TOTAL PAYMENTS 40,04,733.30 1,56,213.80 4,845.00 11,917.00 41,77,709.1	Professional & Audit Fees	81,570.00				81,570.00
Vehicle Expenses & Conveyance 29,796.00 4,845.00 34,641.0 Printing & Stationery 17,240.00 17,240.0 Bank charges 17,019.56 70.80 17,090.3 Office Expenses 2,070.00 1,100.00 3,170.0 CAPITAL EXPENSES TOTAL PAYMENTS 40,04,733.30 1,56,213.80 4,845.00 11,917.00 41,77,709.1						50,491.56
Printing & Stationery 17,240.00 17,240.00 Bank charges 17,019.56 70.80 17,090.3 Office Expenses 2,070.00 1,100.00 3,170.0 CAPITAL EXPENSES TOTAL PAYMENTS 40,04,733.30 1,56,213.80 4,845.00 11,917.00 41,77,709.1				4,845.00		34,641.00
Office Expenses 2,070.00 1,100.00 3,170.0 CAPITAL EXPENSES TOTAL PAYMENTS 40,04,733.30 1,56,213.80 4,845.00 11,917.00 41,77,709.1						17,240.00
Office Expenses 2,070.00 1,100.00 3,170.0 CAPITAL EXPENSES TOTAL PAYMENTS 40,04,733.30 1,56,213.80 4,845.00 11,917.00 41,77,709.1			70.80			17,090.36
TOTAL PAYMENTS 40,04,733.30 1,56,213.80 4,845.00 11,917.00 41,77,709.1	_				1,100.00	3,170.00
	-					-
CLOSING RALANCES (82 565 39) 2 48 836 25 1 99 324 00 4 62 017 18 8 27 612 0	TOTAL PAYMENTS	40,04,733.30	1,56,213.80	4,845.00	11,917.00	41,77,709.10
CECCETIC DISERVATION Typ2017.10 0,27,012.00 1,27,024.00 Typ2017.10 0,27,012.00	CLOSING BALANCES	(82,565.39)	2,48,836.25	1,99,324.00	4,62,017.18	8,27,612.04

For M. THOMAS & CO. Chartered Accountants Firm Registration No: 004408S



R. MURALI (Partner) Membership No. 80972 New Delhi , Date: 17-09-2022





