#### 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 SETH BANARSI DASS CHARITABLE SOCIETY, AADTS1952N [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 abovenamed 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

- (i) in the case of the balance sheet, of the state of affairs of the above named  $\underline{trust}$  as at  $\underline{31/03/2020}$  and
- (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.

Place Date

Kaithal 05/01/2021

Name

Membership Number FRN (Firm Registration Number)

Address

GAURAV GUPTA

538108 0026199N

445/28 Mohalla Rabarian Railw ay Gate Kaithal HARYANA 136

027 INDIA

#### ANNEXURE Statement of particulars I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

		49465899
	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹)	English and the second
*	Whether the <b>trust</b> 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 (₹)	Yes 49465899
	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. (₹)	PHILAY GIVEA
1.	Amount of income eligible for exemption under section	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) (₹)	as Gyest dimit HASY ARS 110 10: 10:115
6.	Whether the amount of income 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.	No
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(1B)? If so, the details	
8.	Whether, during the previous year, any part of income accu	
	(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 purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year	
immediately following the expiry thereof? If so, the	
details thereof	

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the <b>trust</b> 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 part of the income or property of the <b>trust</b> 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
4.	Whether the services of the <b>trust</b> 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 <b>trust</b> 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 <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the <b>trust</b> 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 <b>trust</b> 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. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. Name and address of No the concern	Where the concern is a company, number and class of shares held		Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Tot	al	Sec. 2		

Place Date Kaithal 05/01/2021

> Name Membership Number FRN (Firm Registration Number)

Address

GAURAV GUPTA

538108 0026199N

445/28 Mohalla Rabarian Railw ay Gate Kaithal HARYANA 136 027 INDIA

Form Filing Details		*
Revision/Original	Original	

### SETH BANARSI DASS CHARITABLE SOCIETY, KURUKSHETRA

CONSOLIDATED BALANCE SHEET AS AT 31-03-2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Fund:		INFESTIGATE TO	Fixed Assets		61912705.64
Opening Balance	53782419.14		(as per schedule)		
Add: Surplus	1874525.92	55656945.06			
			Investments		15789700.51
Secured Loans			(as per list)		
(as per list)		9047162.03			
			Current Assets		
Unsecured Loans		6877694.22	Cash & Bank Balances		1822241.51
(as per list)			(as per list)	•	
Current Liab. & Provision					
Sundry Creditors	8352951.00		Loans & Advances		
(as per list)			Advances		2462390.65
Other Current Liab.			(as per list)		
(as per list)	2052286.00	10405237.00			
	Total Rs.	81987038.31		Total Rs.	81987038.31
		0.00		Auditor's Re	
					rate report of
				even date at	
					& Associates
				Chartered A	ccountants
				1+10	1 10
Place: Kurukshetra				FRN-026	1
Dated: 27.12.2020				(CA Gauray	Gupta
				Partner ed Ac Membership	count
	Principal		President	Membership	No-538108

## SETH BANARSI DASS CHARITABLE SOCIETY, KURUKSHETRA

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-20

EXPENDITURE   CREEN FIELD PUBLIC SCHOOL   CREEN FIELD PUBLICATION FIELD PUBLIC SCHOOL   CREEN FIELD PUBLIC SCHOO	TOWARD INCOM	E & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-20	
Agreemy   File   Dyubuic School   1982   200 By Tution Fees   49712.96		AMOUNT INCOME	AMOUNT
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To Active Metalia Exp.		119820.00 By Tution Fees	
To Bark Charges	To Activity Matrial Exp.		49712.90
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COLLEGE         1470.40           To Bank Charges         41200.00           To Academic Scholarship         91610.00           To Avertisement Exp.         313906.68           To B.Ed Counselling Fee         940072.00           To Building Repair         102780.00           To Computer Repair         30900.00           To Cuttural Scholarship         50000.00           To D.Ed Counselling Fee         3036.00           To D.Ed Counselling Fee         3036.00           To Diesal Exp         31600.00           To Diesal Exp         31600.00           To Electricity Repair         88890.00           To Electricity Exp.         637600.00           To Exam Fee B.Ed         64800.00           To Exam Fee B.Ed Practical         55100.00           To Exam Fee B.Ed Practical         55100.00           To Exam Fee B.Ed Practical         55100.00           To Exam Fee B.Ed Practical         5400.00           To Exam Fee B.Ed Practical         118700.00           To Function Exp.         54400.00           To Function Exp.         4602.00           To Function Exp.         4602.00           To Hostel Exp         18000.00           To Hostel Exp         25017.07		20000.00	
COLLEGE         1470.40           To Bank Charges         41200.00           To Academic Scholarship         91610.00           To Avertisement Exp.         313906.68           To B.Ed Counselling Fee         940072.00           To B.Ed Counselling Fee         102780.00           To Computer Repair         102780.00           To Cultural Scholarship         50000.00           To D.Ed Counselling Fee         3036.00           To D.Ed Counselling Fee         21649.00           To Diesal Exp         31600.00           To Electricity Repair         88890.00           To Electricity Exp.         637600.00           To Exam Fee B.Ed Reappear         27448.00           To Exam Fee B.Ed Practical         55100.00           To Exam Fee D.Ed         877242.13           To Depreciation         118700.00           To Function Exp.         54400.00           To Furniture Repair         12700.00           To Generator Exp.         46020.00           To Hostel Exp         180000.00           To Hostel Exp         25017.07           To NCTE Appeal Exp.         25017.07           To News Paper Exp.         278520.00           To Printing & Stationery         38700.00		4778132.99	
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To Scholarship		94400.00
To Telephone & InernetExp.		21633.00
To University Alumini Exp		14750.00
To Unversity Development & R	egistration fees	913300.00
To University Establishment fee		403500.00
To University Holoday Home fe		49500.00
To Unversity Migration Fees	.00	250700.00
To Unversity NSS Fee		64900.00
To University Red Cross Fees		32700.00
To Unversity Sports Fee		71800.00
To Unversity Youth Welfare fee	S	221250.00
To Website Exp		24000.00
SOCIETY		
To Bank Charges		735.80
To Deprecitation		543936.30
To Interest on Loan		22327.00
MBA		
To Bank Charges		30.00
To Depreciation		135319.00
PEARL INTERNATIONAL		
To Activity Materials		27000.00
To Advertisement Exp.		95240.00
To Bank Charges		9275.50
To Building Repair		375401.00
To Computer repair		60250.00
To Diesel exp.		380487.00
To Electricity Expenses		33455.00
To Electricity Repair		39841.00
To Function Exp.		75560.00
To Insurance Exp.		15000.00
To Misc Exp.		1500.00
To Photostate Exp.		55040.00
To Printing & Stationary		96800.00
To Property Tax		46850.00
To Salary Staff		3665784.00
To Sports Fund		7820.00
To Telephone Exp.		10257.00
To Vehicle Exp.		84565.00
To Depreciation		556857.18
To Surplus		1874525.92
	Total Rs.	49465899.07

Place: Kurukshetra Dated: 27.12.2020

President

Total Rs. 49465899.07 Auditor's Report As per separate report of even date attached. for M/S SGG & Associates

(CA Gaurav Gupta)
Partner Ped Account
Membership No-538108

Chartered Accountants

SCHEDULE OF FIXE							
NAME OF FIXED		WDV AS	ADDITIO	N	Total	DEP.	WDV AS
ASSETS	lie de la company	ON 01-04-19	BEFORE	AFTER			ON 31-03-20
<b>GREEN FIELD PUBL</b>	IC SCHOOL						
AQUAGUARD	0.15	448.05			448.05	67.21	380.85
A.C.	0.15	55968.64			55968.64	8395.30	47573.34
ALMIRAH	0.10	52966.95			52966.95	5296.70	47670.26
AIR COOLERS	0.15	1843.51			1843.51	276.53	1566.98
BLACK BOARD	0.15	12671.85			12671.85	1900.78	10771.07
BUILDING	0.10	11599328.82	485561.00	267572.00	12352461.82		
CAMERA FITTING	0.15	30262.36			30262.36		
COOLER	0.15	2532.56			2532.56		2152.68
COMPUTERS	0.40	63678.93	336500.00	318800.00	718978.93		
CYCLES	0.15	692.07			692.07		588.26
D. FREEZER	0.15	2773.93			2773.93		
DVD PLAYER	0.15	2209.72			2209.72		
ELECTRICITY LIFT	0.15	542171.40			542171.40		460845.69
ELECTRIC SAW	0.15	636.62			636.62		
ELECTRIC TRAIN	0.15	2777.71			2777.71	416.66	
ELECTRIC TUBES	0.15	579.30			579.30		492.41
FANS	0.10	156548.75			156548.75		140893.88
FURNITURE	0.10	682082.08			682082.08		613873.87
GAS CONNECTION	0.15	753.17			753.17		640.19
GEEZER	0.15	3962.74			3962.74		3368.33
SHOOTING GUN	0.15	52469.02			52469.02		
GENERATOR	0.15	144878.13			144878.13		
HUDA PLOT	0.00	22400.00			22400.00		22400.00
INTERCOME	0.10	18309.58			18309.58	1830.96	16478.62
INVERTOR	0.15	88882.38			88882.38		
LAN MOVER	0.15	3320.42			3320.42		2822.36
MICRO OVEN	0.15	394.88			394.88		335.64
MUSIC INST.	0.15	65720.27			65720.27		55862.23
PROJECTOR	0.15	87500.41			87500.41	13125.06	
PLAY STATION	0.15	176335.31			176335.31	26450.30	149885.02
REFRIGERATOR	0.15	1555.36			1555.36	233.30	1322.06
SCALE FOLDING	0.15	4588.84			4588.84		3900.51
SCIENCE EQUIP.	0.15	141075.82			141075.82		119914.44
SCHOOL VANS	0.15	16602047.89	1265370.00	2981801.00	20849218.89		17945471.13
SKATING RING	0.15	16732.99		2001001.00	16732.99		14223.04
SMART CLASS	0.40	533.96			533.96		
SOUND SYSTEM	0.15	86125.56			86125.56		
STABLIZER	0.15	156.89			156.89	23.53	133.36
CASSETE PLAYER	0.15	41.48			41.48	6.22	35.26
SUBMERCIBLE	0.15	3015.31			3015.31	452.30	2563.01
T T TABLE	0.15	10367.39			10367.39		8812.29
TRAMPOLINE	0.15	11405.00			11405.00		9694.25
TELEVISION	0.15	2409.61			2409.61	361.44	2048.16
UTENCILS	0.10	168.46			168.46		151.62
WASHING MACHINE		184.80			184.80		
WATER COOLERS	0.15	8692.37			8692.37		157.08
SWINGS	0.15	1613.82					7388.52
SWIMMING POOL	0.15	437735.59			1613.82	242.07	1371.75
WATER FILTER					437735.59		393962.03
LIBRARY BOOKS	0.10	45925.81 294624.41	13200.00	103503.00	45925.81	4592.58	41333.23
	0.15 <sub>.</sub> <b>A</b> Total Rs.	31544100.94	2100631.00	103502.00 3671675.00	411326.41	53936.31	357390.10
	A TOTAL RS.	3 1344 100.94	2100031.00	30/10/5.00	37316406.94	4778132.99	32538273.95



COLLEGE							
Air Conditioner	0.15	16647.85			16647.85	2497.18	14150.67
	0.15	18879.65			18879.65	2831.95	16047.70
Bike							
Black Boards	0.15	10351.26			10351.26	1552.69	8798.57
Buildings	0.10	7011929.18			7011929.18	701192.92	6310736.26
Computers	0.40	12426.24	57620.00		70046.24	28018.50	42027.74
Cooler	0.15	14810.53			14810.53	2221.58	12588.95
Counting Machine	0.15	3283.04			3283.04	492.46	2790.58
Crockery	0.15	447.95			447.95	67.19	380.76
Fan	0.10	35600.31			35600.31	3560.03	32040.28
Furniture & Fixt.	0.10	421926.57			421926.57	42192.66	379733.91
Generator	0.15	134041.09			134041.09	20106.16	113934.93
Invertor	0.15	33095.56			33095.56	4964.33	28131.22
Laboratory Equip.	0.15	26839.43			26839.43	4025.91	22813.52
LAND	0.00	246500.00			246500.00	0.00	246500.00
LCD Multimedia	0.15	20361.50			20361.50	3054.22	17307.27
LCD Projected	0.15	7529.90			7529.90	1129.48	6400.41
Liabrary Books	0.15	188592.37			188592.37	28288.86	160303.51
Mobile Phone	0.15	39019.34			39019.34	5852.90	33166.43
Machinery	0.15	4632.67			4632.67	694.90	3937.77
Music Instruments	0.15	23847.56			23847.56	3577.13	20270.42
					17571.20	2635.68	
Photostate Machine		17571.20					14935.52
Slide Project	0.15	876.39			876.39	131.46	744.93
Slide Screen	0.15	1533.15			1533.15	229.97	1303.17
Table Tennis	0.15	6498.89			6498.89	974.83	5524.05
Television	0.15	13129.99			13129.99	1969.50	11160.49
UPS Invertor	0.15	45119.91			45119.91	6767.99	38351.93
VCR	0.15	725.39			725.39	108.81	616.58
VEHICLE	0.15	41225.13			41225.13	6183.77	35041.36
Washing Machine	0.15	2884.94			2884.94	432.74	2452.20
Water Filter	0.15	5558.66			5558.66	833.80	4724.86
Water Cooler	0.15	4350.17			4350.17	652.53	3697.65
vvater Cooler	B Total Rs.	8410235.79	57620.00	0.00	8467855.79	877242.13	7590613.66
0001571	b Total Rs.	0410235.79	57620.00	0.00	0407000.79	0//242.13	7590013.00
SOCIETY							
Almirah	0.15				2012.16	301.82	1710.34
Building	0.10	3298828.22			3298828.22	329882.82	2968945.40
Land	0.00	1457500.00			1457500.00	0.00	1457500.00
Land at Ratgal	0.00	191720.00			191720.00	0.00	191720.00
New Plot	0.00				3767462.70	0.00	3767462.70
Television	0.15				4451.32	667.70	3783.62
New Building	0.10				1101.02		
Submersible					1839304 26	183930 43	1655373 83
Subilie sible					1839304.26	183930.43	1655373.83
	0.15	10191.59			10191.59	1528.74	8662.85
Land at Salpani	0.15 0.00	10191.59 5925700.00			10191.59 5925700.00	1528.74 0.00	8662.85 5925700.00
Land at Salpani Furniture & Fixt.	0.15 0.00 0.10	10191.59 5925700.00 109350.00			10191.59 5925700.00 109350.00	1528.74 0.00 10935.00	8662.85 5925700.00 98415.00
Land at Salpani Furniture & Fixt. Generator	0.15 0.00 0.10 0.15	10191.59 5925700.00 109350.00 95803.50			10191.59 5925700.00 109350.00 95803.50	1528.74 0.00 10935.00 14370.53	8662.85 5925700.00 98415.00 81432.98
Land at Salpani Furniture & Fixt.	0.15 0.00 0.10 0.15 0.40	10191.59 5925700.00 109350.00 95803.50 5798.16			10191.59 5925700.00 109350.00 95803.50 5798.16	1528.74 0.00 10935.00 14370.53 2319.26	8662.85 5925700.00 98415.00 81432.98 3478.90
Land at Salpani Furniture & Fixt. Generator	0.15 0.00 0.10 0.15	10191.59 5925700.00 109350.00 95803.50	0.00	0.00	10191.59 5925700.00 109350.00 95803.50	1528.74 0.00 10935.00 14370.53	8662.85 5925700.00 98415.00 81432.98
Land at Salpani Furniture & Fixt. Generator	0.15 0.00 0.10 0.15 0.40	10191.59 5925700.00 109350.00 95803.50 5798.16	0.00	0.00	10191.59 5925700.00 109350.00 95803.50 5798.16	1528.74 0.00 10935.00 14370.53 2319.26	8662.85 5925700.00 98415.00 81432.98 3478.90
Land at Salpani Furniture & Fixt. Generator Computer	0.15 0.00 0.10 0.15 0.40 <b>C</b> Total Rs.	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91	0.00	0.00	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91	1528.74 0.00 10935.00 14370.53 2319.26 543936.30	8662.85 5925700.00 98415.00 81432.98 3478.90 16164185.61
Land at Salpani Furniture & Fixt. Generator Computer  M.B.A AIR CONDITIONER	0.15 0.00 0.10 0.15 0.40 <b>C</b> Total Rs.	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91	0.00	0.00	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91 23218.98	1528.74 0.00 10935.00 14370.53 2319.26 543936.30	8662.85 5925700.00 98415.00 81432.98 3478.90 16164185.61
Land at Salpani Furniture & Fixt. Generator Computer  M.B.A AIR CONDITIONER BUILDING	0.15 0.00 0.10 0.15 0.40 <b>C</b> Total Rs.	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91 23218.98 908197.92	0.00	0.00	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91 23218.98 908197.92	1528.74 0.00 10935.00 14370.53 2319.26 543936.30 3483.00 90820.00	8662.85 5925700.00 98415.00 81432.98 3478.90 16164185.61 19735.98 817377.92
Land at Salpani Furniture & Fixt. Generator Computer  M.B.A AIR CONDITIONER BUILDING COMPUTER	0.15 0.00 0.10 0.15 0.40 C Total Rs.	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91 23218.98 908197.92 5137.92	0.00	0.00	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91 23218.98 908197.92 5137.92	1528.74 0.00 10935.00 14370.53 2319.26 543936.30 3483.00 90820.00 2055.00	8662.85 5925700.00 98415.00 81432.98 3478.90 16164185.61 19735.98 817377.92 3082.92
Land at Salpani Furniture & Fixt. Generator Computer  M.B.A AIR CONDITIONER BUILDING COMPUTER ELECTRICITY MET	0.15 0.00 0.10 0.15 0.40 C Total Rs.	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91 23218.98 908197.92 5137.92 852.55	0.00	0.00	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91 23218.98 908197.92 5137.92 852.55	1528.74 0.00 10935.00 14370.53 2319.26 543936.30 3483.00 90820.00 2055.00 128.00	8662.85 5925700.00 98415.00 81432.98 3478.90 16164185.61 19735.98 817377.92 3082.92 724.55
Land at Salpani Furniture & Fixt. Generator Computer  M.B.A AIR CONDITIONER BUILDING COMPUTER ELECTRICITY MET FANS	0.15 0.00 0.10 0.15 0.40 C Total Rs.	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91 23218.98 908197.92 5137.92 852.55 29609.50	0.00	0.00	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91 23218.98 908197.92 5137.92 852.55 29609.50	1528.74 0.00 10935.00 14370.53 2319.26 543936.30 3483.00 90820.00 2055.00 128.00 4441.00	8662.85 5925700.00 98415.00 81432.98 3478.90 16164185.61 19735.98 817377.92 3082.92 724.55 25168.50
Land at Salpani Furniture & Fixt. Generator Computer  M.B.A AIR CONDITIONER BUILDING COMPUTER ELECTRICITY MET FANS FURNITURE	0.15 0.00 0.10 0.15 0.40 C Total Rs.	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91 23218.98 908197.92 5137.92 852.55 29609.50 185158.71	0.00	0.00	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91 23218.98 908197.92 5137.92 852.55 29609.50 185158.71	1528.74 0.00 10935.00 14370.53 2319.26 543936.30 3483.00 90820.00 2055.00 128.00 4441.00 18516.00	8662.85 5925700.00 98415.00 81432.98 3478.90 16164185.61 19735.98 817377.92 3082.92 724.55 25168.50 166642.71
Land at Salpani Furniture & Fixt. Generator Computer  M.B.A AIR CONDITIONER BUILDING COMPUTER ELECTRICITY MET FANS FURNITURE LIBRARY BOOKS	0.15 0.00 0.10 0.15 0.40 C Total Rs.	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91 23218.98 908197.92 5137.92 852.55 29609.50 185158.71 147569.04	0.00	0.00	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91 23218.98 908197.92 5137.92 852.55 29609.50 185158.71 147569.04	1528.74 0.00 10935.00 14370.53 2319.26 543936.30 3483.00 90820.00 2055.00 128.00 4441.00 18516.00 14757.00	8662.85 5925700.00 98415.00 81432.98 3478.90 16164185.61 19735.98 817377.92 3082.92 724.55 25168.50 166642.71 132812.04
Land at Salpani Furniture & Fixt. Generator Computer  M.B.A AIR CONDITIONER BUILDING COMPUTER ELECTRICITY MET FANS FURNITURE	0.15 0.00 0.10 0.15 0.40 C Total Rs.	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91 23218.98 908197.92 5137.92 852.55 29609.50 185158.71	0.00	0.00	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91 23218.98 908197.92 5137.92 852.55 29609.50 185158.71 147569.04 6009.03	1528.74 0.00 10935.00 14370.53 2319.26 543936.30 3483.00 90820.00 2055.00 128.00 4441.00 18516.00 14757.00 901.00	8662.85 5925700.00 98415.00 81432.98 3478.90 16164185.61 19735.98 817377.92 3082.92 724.55 25168.50 166642.71 132812.04 5108.03
Land at Salpani Furniture & Fixt. Generator Computer  M.B.A AIR CONDITIONER BUILDING COMPUTER ELECTRICITY MET FANS FURNITURE LIBRARY BOOKS	0.15 0.00 0.10 0.15 0.40 C Total Rs.	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91 23218.98 908197.92 5137.92 852.55 29609.50 185158.71 147569.04		0.00	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91 23218.98 908197.92 5137.92 852.55 29609.50 185158.71 147569.04	1528.74 0.00 10935.00 14370.53 2319.26 543936.30 3483.00 90820.00 2055.00 128.00 4441.00 18516.00 14757.00	8662.85 5925700.00 98415.00 81432.98 3478.90 16164185.61 19735.98 817377.92 3082.92 724.55 25168.50 166642.71 132812.04
Land at Salpani Furniture & Fixt. Generator Computer  M.B.A AIR CONDITIONER BUILDING COMPUTER ELECTRICITY MET FANS FURNITURE LIBRARY BOOKS WATER COOLER	0.15 0.00 0.10 0.15 0.40 C Total Rs.	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91 23218.98 908197.92 5137.92 852.55 29609.50 185158.71 147569.04 6009.03	0.00	0.00	10191.59 5925700.00 109350.00 95803.50 5798.16 16708121.91 23218.98 908197.92 5137.92 852.55 29609.50 185158.71 147569.04 6009.03	1528.74 0.00 10935.00 14370.53 2319.26 543936.30 3483.00 90820.00 2055.00 128.00 4441.00 18516.00 14757.00 901.00	8662.85 5925700.00 98415.00 81432.98 3478.90 16164185.61 19735.98 817377.92 3082.92 724.55 25168.50 166642.71 132812.04 5108.03



PEARL							
AMPLIFIER	0.15	4577.76			4577.70		
BUILDING	0.10	3907124.18			4577.76	686.66	3891.10
CAMERA FITTING	0.15	4407.25			3907124.18	390712.42	3516411.76
CCTV CAMERA	0.15	27434.77			4407.25	661.09	3746.16
Digital Projector	0.15	43313.88			27434.77	4115.22	23319.55
LCD	0.15	10081.77			43313.88	6497.08	36816.79
Furniture	0.10	187491.83	12500.00	11000.00	10081.77	1512.26	8569.50
UPS	0.40	50927.76	12500.00	11000.00	210991.83	20549.18	190442.65
Play Slider	0.15	6705.52			50927.76	20371.10	30556.66
Play Station	0.15	110053.37			6705.52	1005.83	5699.69
Skating Rings	0.15	33469.09			110053.37	16508.01	93545.36
School Van	0.15	115808.80			33469.09	5020.36	28448.73
Sound system	0.15	14007.83			115808.80	17371.32	98437.48
Smart Class	0.15	81529.07			14007.83	2101.17	11906.66
Smart Book	0.15	68325.38			81529.07	12229.36	69299.71
Swimming Pool	0.15	308165.53			68325.38	10248.81	58076.57
Water Filter	0.15	6949.84			308165.53	46224.83	261940.70
E	0.10_	4980373.62	12500.00	11000.00	6949.84	1042.48	5907.36
Total (A+B+C+D+E)		62950767.23	2170751.00	3682675.00	5003873.62 68804193.23	556857.18	4447016.44
		02000101.20	2170731.00	3002073.00	00004193.23	6891487.59	61912705.64
LIST OF SECURED LOANS	AS ON	31-03-2020					
GREENFIELD SCHOOL:	710 011	01-00-2020					
Hdfc Loan 38602769/384861	143						
Hdfc Loan 40179576	140						54351.24
Icici Bank Bus Loan							64750.66
Axis Bank Bus Loan							337265.00
Axis Bank Bus New Loan							2077042.00
Kotak Mahindre Bus Loan							526888.00
Kotak Mahindre Bus Loan							811762.00
SOCIETY							2950000.00
Axis Bank 2264							0005450.00
Axis Bank 9205							2225159.00 55.87
LICT OF LINGSOLDER LOS				1	Total Rs.		9047162.03
LIST OF UNSECURED LOA	NS AS C	ON 31-03-2020					
GREENFIELD SCHOOL:							
ROSHAN LAL GUPTA HUF							660000.00
ROSHAN LAL GUPTA							75497.58
VARUN GUPTA							1224932.89
2011 505 05 55110							
COLLEGE OF EDUCATION							
VARUN GUPTA							56373.75
SUDESH GUPTA							720000.00
RAHUL AGGARWAL							3226890.00
M.B.A:							
SANDEEP GOYAL							400000.00
SURINDER PAL GUPTA							514000.00
				Т	otal Rs.		6877694.22
LIST OF ADVANCES AS ON	31-03-2	020					
SCHOOL							
SBD JAIN CHARITABLE TRU	JST						250000.00
							,
SOCIETY:							
SACHIN IRON STORE							300000.00
ANIRUDH GOYAL							500000.00
TDS							57390.65
MENU JANGRA EARNEST F	OR LAN	D					1320000.00
M.B.A							
BALIYA SINGH							35000.00
				Т	otal Rs.		2462390.65



LIST OF INVESTMENT AS ON 31-03-2020 SCHOOL: PNB FDR 39859 PNB FDR 39840 C.B.S.E. FDR Reserve Fund C.B.S.E. FDR Reserve Fund C.B.S.E. FDR Reserve Fund 8293/403/397 Security Electricity Security Telephone		150223.00 25701.00 200000.00 100000.00 123016.78 12500.00 2500.00 147784.48
T.D.S  College: FDR		5879012.25
SOCIETY: FDR FDR FDR FDR Interest		6415415.00 350000.00 2221261.47
MBA FDR Interest  Total F	Rs.	162286.53 15789700.51
LIST OF SUNDRY CREDITORS AS ON 31-03-2020 SCHOOL: SALARY PAYABLE SETH BANARSI DASS CHRITABLE TRUST		1277304.00 250000.00
SOCIETY: Kamaljeet Singh Kanika Jain Roshan Lal Gupta Ind Roshan Lal Gupta HUF Surender Pal Gupta Sudesh Gupta Shilpi Goyal S.K.Woollen	Total Rs.	200000.00 217000.00 536009.00 2610047.00 436950.00 2330641.00 145000.00 350000.00
LIST OF OTHER CURRENT LIAB. & PROVISION AS ON 31-03-2020 SCHOOL:		
Security Staff Security Student COLLEGE:		12086.00 662160.00
Salary Payable PEARL INTERNATIONAL		621300.00
Security Salary Payable	Total Rs.	57600.00 699140.00 <b>2052286.00</b>



LIST O	F CASH &	BANK	<b>BALANCES</b>	AS	ON	31-03-2020
CCHOC	NI.					

LIST OF CASH & BANK BALANCES AS ON 31-03-2020		
SCHOOL PNB(84407) PNB(7542) ICICI Bank 107 ICICI Bank 318 Syndicate Bank(1) UTI Axis Bank Cash in Hand		205118.68 360701.77 115066.00 10184.00 80643.73 21798.97 51960.00
COLLEGE		
Cash in Hand Axis Bank ICICI Bank 106		36916.40 2651.26 14364.50
ICICI Bank 63 Syndicate Bank SOCIETY	•	140268.39 1575.75
Axis Bank 10812		1447.97
Icici Bank 09340100317		5736.00 6563.00
Icici Bank 249301000105		26572.50
PNB 10432 PNB 9025		2930.55
Syndicate Bank 0035		22348.52
Cash in hand		63712.54
M.B.A Cash in hand		13842.30
Axis bank		341680.85
Syndicate Bank		20042.69
PEARL Cash in Hand		81552.50
Cash In Hand ICICI Bank		131484.00
Bank of Baroda		63078.64
	Total Rs.	1822241.51

