

## 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 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** 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 **Kaithal**  
Date **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

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year ( ₹ )	49465899
2.	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
3.	Amount of income <b>accumulated or set apart</b> 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 <b>wholly</b> for such purposes. ( ₹ )	No
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 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 thereof ( ₹ )	No
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 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. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	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
<b>Total</b>					

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
<b>Capital Fund:</b>		<b>Fixed Assets</b>	61912705.64
Opening Balance	53782419.14	(as per schedule)	
Add: Surplus	<u>1874525.92</u>		
	55656945.06	<b>Investments</b>	15789700.51
<b>Secured Loans</b>		(as per list)	
(as per list)	9047162.03	<b>Current Assets</b>	
		Cash & Bank Balances	1822241.51
<b>Unsecured Loans</b>	6877694.22	(as per list)	
(as per list)			
<b>Current Liab. &amp; Provision</b>		<b>Loans &amp; Advances</b>	
Sundry Creditors	8352951.00	Advances	2462390.65
(as per list)		(as per list)	
Other Current Liab.			
(as per list)	<u>2052286.00</u>		
	10405237.00		
<b>Total Rs.</b>	<u>81987038.31</u>		
	0.00		
		<b>Total Rs.</b>	<u>81987038.31</u>

**Auditor's Report**

As per separate report of  
even date attached.  
for M/S SGG & Associates  
Chartered Accountants

(CA Gaurav Gupta)  
Partner  
Membership No-538108

Place: Kurukshetra  
Dated: 27.12.2020

Principal

President



**SETH BANARSI DASS CHARITABLE SOCIETY, KURUKSHETRA**

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

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>GREEN FIELD PUBLIC SCHOOL</b>		<b>GREEN FIELD PUBLIC SCHOOL</b>	
To Activity Matrial Exp.	119820.00	By Tution Fees	27835919.50
To Advertisement Exp.	94794.00	By Interest	49712.96
To Bank Charges	6695.16		
To Building Repair	622013.00	<b>COLLEGE</b>	
To Building White Wash Exp	237500.00	By Tution Fees	15756375.03
To Building Rent	180000.00	By Interest Received	29689.47
To CBSE Exam Fees	290739.25	By FDR Intt.	299455.00
To Computer Exp.	140700.00		
To Diesel Exp	2486171.22	<b>SOCIETY</b>	
To Electric Repair	24165.00	By Intt. A/C	28352.52
To Electricity Exp	223654.64		
To EPF Charges	1244913.00	<b>MBA</b>	
To Exam Charges	34125.00	By Interest Income	823.59
To Fees Software	143000.00		
To Function Exp	160230.00	<b>PEARL INTERNATIONAL</b>	
To Furniture Repair Exp	35300.00	By Tution Fees	5446239.00
To Generator Repair	29811.00	By Interest	19332.00
To Hostel Exp.	81457.00		
To Vehicle Insurance	766997.00		
To Interest on van loan	397398.38		
To Misc. Exp.	4547.46		
To Mitti Filling & Devlopment Exp.	175200.00		
To Muncipal	109750.00		
To Passanger Tax	69120.00		
To Photostate Exp	67167.00		
To Printing & Stationery	202968.00		
To Staff Salary	15442008.00		
To Sports fee DEO	13914.00		
To Telephone & Internet Exp.	78122.00		
To Vehical Passing Exp	85130.00		
To Vehicle Repair	544619.00		
To Wages on Daily Basis	377900.00		
To Website exp.	20000.00		
To Depreciation	4778132.99		
<b>COLLEGE</b>			
To Bank Charges	1470.40		
To Academic Scholarship	41200.00		
To Avertisement Exp.	91610.00		
To B.Ed Counselling Fee	313906.68		
To Building Repair	940072.00		
To Computer Repair	102780.00		
To Cultural Scholarship	30900.00		
To D ED Annual fee	50000.00		
To D.Ed Counselling Fee	3036.00		
To Diesel Exp	21649.00		
To Electricity Repair	31600.00		
To Electricity Exp.	88890.00		
To Exam Fee B.Ed	637600.00		
To Exam Fee B.Ed Reappear	64800.00		
To Exam Fee B.Ed Practical	27448.00		
To Exam Fee D.Ed	55100.00		
To Depreciation	877242.13		
To Function Exp.	118700.00		
To Furniture Repair	54400.00		
To Generator Exp.	12700.00		
To Hostel Exp	46020.00		
To Hostel Rent	180000.00		
To Misc. Exp.	3683.00		
To NCTE Appeal Exp.	25017.07		
To News Paper Exp.	12300.00		
To Printing & Stationery	278520.00		
To Research Exp	38700.00		
To Staff Salary	5652203.00		





To Scholarship	94400.00
To Telephone & Internet Exp.	21633.00
To University Alumni Exp	14750.00
To University Development & Registration fees	913300.00
To University Establishment fees	403500.00
To University Holoday Home fees	49500.00
To University Migration Fees	250700.00
To University NSS Fee	64900.00
To University Red Cross Fees	32700.00
To University Sports Fee	71800.00
To University Youth Welfare fees	221250.00
To Website Exp	24000.00

#### **SOCIETY**

To Bank Charges	735.80
To Depreciation	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  
Chartered Accountants

(CA Gaurav Gupta)  
Partner  
Membership No-538108



**SCHEDULE OF FIXED ASSETS AS ON 31-03-2020**

NAME OF FIXED ASSETS	WDV AS ON 01-04-19	ADDITION		Total	DEP.	WDV AS ON 31-03-20	
		BEFORE	AFTER				
GREEN FIELD PUBLIC 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	1221867.58	11130594.24	
CAMERA FITTING	0.15	30262.36		30262.36	4539.35	25723.01	
COOLER	0.15	2532.56		2532.56	379.88	2152.68	
COMPUTERS	0.40	63678.93	336500.00	318800.00	223831.57	495147.36	
CYCLES	0.15	692.07		692.07	103.81	588.26	
D. FREEZER	0.15	2773.93		2773.93	416.09	2357.84	
DVD PLAYER	0.15	2209.72		2209.72	331.46	1878.26	
ELECTRICITY LIFT	0.15	542171.40		542171.40	81325.71	460845.69	
ELECTRIC SAW	0.15	636.62		636.62	95.49	541.13	
ELECTRIC TRAIN	0.15	2777.71		2777.71	416.66	2361.05	
ELECTRIC TUBES	0.15	579.30		579.30	86.90	492.41	
FANS	0.10	156548.75		156548.75	15654.88	140893.88	
FURNITURE	0.10	682082.08		682082.08	68208.21	613873.87	
GAS CONNECTION	0.15	753.17		753.17	112.98	640.19	
GEEZER	0.15	3962.74		3962.74	594.41	3368.33	
SHOOTING GUN	0.15	52469.02		52469.02	7870.35	44598.67	
GENERATOR	0.15	144878.13		144878.13	21731.72	123146.41	
HUDA PLOT	0.00	22400.00		22400.00	0.00	22400.00	
INTERCOME	0.10	18309.58		18309.58	1830.96	16478.62	
INVERTOR	0.15	88882.38		88882.38	13332.36	75550.03	
LAN MOVER	0.15	3320.42		3320.42	498.06	2822.36	
MICRO OVEN	0.15	394.88		394.88	59.23	335.64	
MUSIC INST.	0.15	65720.27		65720.27	9858.04	55862.23	
PROJECTOR	0.15	87500.41		87500.41	13125.06	74375.35	
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	688.33	3900.51	
SCIENCE EQUIP.	0.15	141075.82		141075.82	21161.37	119914.44	
SCHOOL VANS	0.15	16602047.89	1265370.00	2981801.00	20849218.89	2903747.76	
SKATING RING	0.15	16732.99		16732.99	2509.95	14223.04	
SMART CLASS	0.40	533.96		533.96	213.58	320.38	
SOUND SYSTEM	0.15	86125.56		86125.56	12918.83	73206.73	
STABLIZER	0.15	156.89		156.89	23.53	133.36	
CASSETTE 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	1555.11	8812.29	
TRAMPOLINE	0.15	11405.00		11405.00	1710.75	9694.25	
TELEVISION	0.15	2409.61		2409.61	361.44	2048.16	
UTENCILS	0.10	168.46		168.46	16.85	151.62	
WASHING MACHINE	0.15	184.80		184.80	27.72	157.08	
WATER COOLERS	0.15	8692.37		8692.37	1303.86	7388.52	
SWINGS	0.15	1613.82		1613.82	242.07	1371.75	
SWIMMING POOL	0.10	437735.59		437735.59	43773.56	393962.03	
WATER FILTER	0.10	45925.81		45925.81	4592.58	41333.23	
LIBRARY BOOKS	0.15	294624.41	13200.00	103502.00	411326.41	53936.31	
A Total Rs.		31544100.94	2100631.00	3671675.00	37316406.94	4778132.99	32538273.95





**COLLEGE**

Air Conditioner	0.15	16647.85		16647.85	2497.18	14150.67
Bike	0.15	18879.65		18879.65	2831.95	16047.70
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
Photostate Machine	0.15	17571.20		17571.20	2635.68	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

**SOCIETY**

Almirah	0.15	2012.16		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		3767462.70	0.00	3767462.70	
Television	0.15	4451.32		4451.32	667.70	3783.62	
New Building	0.10	1839304.26		1839304.26	183930.43	1655373.83	
Submersible	0.15	10191.59		10191.59	1528.74	8662.85	
Land at Salpani	0.00	5925700.00		5925700.00	0.00	5925700.00	
Furniture & Fixt.	0.10	109350.00		109350.00	10935.00	98415.00	
Generator	0.15	95803.50		95803.50	14370.53	81432.98	
Computer	0.40	5798.16		5798.16	2319.26	3478.90	
C Total Rs.		16708121.91	0.00	0.00	16708121.91	543936.30	16164185.61

**M.B.A**

AIR CONDITIONER	23218.98			23218.98	3483.00	19735.98
BUILDING	908197.92			908197.92	90820.00	817377.92
COMPUTER	5137.92			5137.92	2055.00	3082.92
ELECTRICITY METER	852.55			852.55	128.00	724.55
FANS	29609.50			29609.50	4441.00	25168.50
FURNITURE	185158.71			185158.71	18516.00	166642.71
LIBRARY BOOKS	147569.04			147569.04	14757.00	132812.04
WATER COOLER	6009.03			6009.03	901.00	5108.03
WATER TANK	2181.33			2181.33	218.00	1963.33
<b>D</b>	<b>1307934.98</b>	<b>0.00</b>	<b>0.00</b>	<b>1307934.98</b>	<b>135319.00</b>	<b>1172615.98</b>





<b>PEARL</b>						
AMPLIFIER	0.15	4577.76			4577.76	686.66
BUILDING	0.10	3907124.18			3907124.18	390712.42
CAMERA FITTING	0.15	4407.25			4407.25	661.09
CCTV CAMERA	0.15	27434.77			27434.77	4115.22
Digital Projector	0.15	43313.88			43313.88	6497.08
LCD	0.15	10081.77			10081.77	1512.26
Furniture	0.10	187491.83	12500.00	11000.00	210991.83	20549.18
UPS	0.40	50927.76			50927.76	20371.10
Play Slider	0.15	6705.52			6705.52	1005.83
Play Station	0.15	110053.37			110053.37	16508.01
Skating Rings	0.15	33469.09			33469.09	5020.36
School Van	0.15	115808.80			115808.80	17371.32
Sound system	0.15	14007.83			14007.83	2101.17
Smart Class	0.15	81529.07			81529.07	12229.36
Smart Book	0.15	68325.38			68325.38	10248.81
Swimming Pool	0.15	308165.53			308165.53	46224.83
Water Filter	0.15	6949.84			6949.84	1042.48
<b>E</b>		4980373.62	12500.00	11000.00	5003873.62	556857.18
<b>Total (A+B+C+D+E)</b>		62950767.23	2170751.00	3682675.00	68804193.23	6891487.59
						61912705.64

#### LIST OF SECURED LOANS AS ON 31-03-2020

##### GREENFIELD SCHOOL:

Hdfc Loan 38602769/38486143	54351.24
Hdfc Loan 40179576	64750.66
Icici Bank Bus Loan	337265.00
Axis Bank Bus Loan	2077042.00
Axis Bank Bus New Loan	526888.00
Kotak Mahindre Bus Loan	811762.00
Kotak Mahindre Bus Loan	2950000.00

##### SOCIETY

Axis Bank 2264	2225159.00
Axis Bank 9205	55.87

**Total Rs. 9047162.03**

#### LIST OF UNSECURED LOANS AS ON 31-03-2020

##### GREENFIELD SCHOOL:

ROSHAN LAL GUPTA HUF	660000.00
ROSHAN LAL GUPTA	75497.58
VARUN GUPTA	1224932.89

##### 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

**Total Rs. 6877694.22**

#### LIST OF ADVANCES AS ON 31-03-2020

##### SCHOOL

SBD JAIN CHARITABLE TRUST	250000.00
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##### SOCIETY:

SACHIN IRON STORE	300000.00
ANIRUDH GOYAL	500000.00
TDS	57390.65
MENU JANGRA EARNEST FOR LAND	1320000.00

##### M.B.A

BALIYA SINGH	35000.00
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**Total Rs. 2462390.65**





**LIST OF INVESTMENT AS ON 31-03-2020****SCHOOL:**

PNB FDR 39859	150223.00
PNB FDR 39840	25701.00
C.B.S.E. FDR Reserve Fund	200000.00
C.B.S.E. FDR Reserve Fund	100000.00
C.B.S.E. FDR Reserve Fund 8293/403/397	123016.78
Security Electricity	12500.00
Security Telephone	2500.00
T.D.S	147784.48

**College:**

FDR	5879012.25
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**SOCIETY:**

FDR	6415415.00
FDR	350000.00
FDR Interest	2221261.47

**MBA**

FDR Interest	162286.53
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**Total Rs.****15789700.51****LIST OF SUNDRY CREDITORS AS ON 31-03-2020****SCHOOL:**

SALARY PAYABLE	1277304.00
SETH BANARSI DASS CHRITABLE TRUST	250000.00

**SOCIETY:**

Kamaljeet Singh	200000.00
Kanika Jain	217000.00
Roshan Lal Gupta Ind	536009.00
Roshan Lal Gupta HUF	2610047.00
Surender Pal Gupta	436950.00
Sudesh Gupta	2330641.00
Shilpi Goyal	145000.00
S.K.Woollen	350000.00

**Total Rs.****8352951.00****LIST OF OTHER CURRENT LIAB. & PROVISION AS ON 31-03-2020****SCHOOL:**

Security Staff	12086.00
Security Student	662160.00

**COLLEGE:**

Salary Payable	621300.00
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**PEARL INTERNATIONAL**

Security	57600.00
Salary Payable	699140.00

**Total Rs.****2052286.00**



**LIST OF CASH & BANK BALANCES AS ON 31-03-2020****SCHOOL**

PNB(84407)	205118.68
PNB(7542)	360701.77
ICICI Bank 107	115066.00
ICICI Bank 318	10184.00
Syndicate Bank(1)	80643.73
UTI Axis Bank	21798.97
Cash in Hand	51960.00

**COLLEGE**

Cash in Hand	36916.40
Axis Bank	2651.26
ICICI Bank 106	14364.50
ICICI Bank 63	140268.39
Syndicate Bank	1575.75

**SOCIETY**

Axis Bank 10812	1447.97
Icici Bank 09340100317	5736.00
Icici Bank 249301000105	6563.00
PNB 10432	26572.50
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
ICICI Bank	131484.00
Bank of Baroda	63078.64

**Total Rs. 1822241.51**

