

**LATE PURAN RAM PRAKASH DIXIT MAHA VIDHYALAYA**  
**GRAM POST- GAHRAULI, DISTT-HAMIRPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Accounting Charges	30000.00	FEES RECEIVED	17636435.00
Advertisement Expenses	142000.00	EXAMINATION FEES RECD.	197153.00
Examination Fees	196200.00	INTEREST ON BANK FDR	353656.00
Canteen Expenses	40872.00	INTEREST ON S/B A/C	3779.00
Electricity Expenses	258720.00	AGRICULTURE INCOME (NET OF EXP.)	477460.00
Diesal Expenses	242350.00		
Legal Expenses	7500.00		
Library Book Expenses	427982.00		
Misc. Business Expenses	89329.00		
Local Conveyance Expenses	45725.00		
Insurance Charges	66982.00		
Staff Welfare Expenses	43762.00		
Printing & Stationery	58722.00		
Salary to Staff	13968550.00		
Building Maintinance Expenses	639086.00		
Repair & Maintinance Expenses (Machinery)	252660.00		
Telephone Expenses	18420.00		
Travelling Expenses	59672.00		
Bank Interest & Charges	89093.91		
Depreciation	1088541.00		
Audit Fees	10000.00		
Excess of Income over Expenditure (Transferred to Balance Sheet)	892316.09		
	<b>18668483.00</b>		<b>18668483.00</b>

As per our Seperate Audit Report of even date attached.

For Pradeep Shiv & Assocaites  
Chartered Accountants

(Ashish Gupta)  
Partner



- pd -  
(Secretary/President)

Date : 12.10.2019

Place : Kanpur

**LATE PURAN RAM PRAKASH DIXIT MAHA VIDHYALAYA**  
**Schedule - I : Fixed Assets as on 31.03.2019**

Sl No.	Particulars	Rate of Depreciation	Opening Balance	Addition	Total	Depre-Ciation	Closing Balance
1	Land	0.00%	3590000.00	722150.00	4312150.00	0.00	4312150.00
2	Building	5.00%	10340073.00	0.00	10340073.00	517004.00	9823069.00
3	School Bus	15.00%	996956.00	1700000.00	2696956.00	404543.00	2292413.00
4	Bulero Car	15.00%	525077.00	0.00	525077.00	78762.00	446315.00
5	Camera	40.00%	27000.00	50000.00	77000.00	20800.00	56200.00
6	Furniture	10.00%	429903.00	0.00	429903.00	42990.00	386913.00
7	Generator	15.00%	72145.00	0.00	72145.00	10822.00	61323.00
8	Thresor	15.00%	82556.00	0.00	82556.00	12383.00	70173.00
9	Water Cooler	15.00%	8245.00	0.00	8245.00	1237.00	7008.00
<b>Total</b>			<b>16071955.00</b>	<b>2472150.00</b>	<b>18544105.00</b>	<b>1088541.00</b>	<b>17455564.00</b>



**LATE PURAN RAM PRAKASH DIXIT MAHA VIDHYALAYA**  
**GRAM POST- GAHRAULI, DISTT-HAMIRPUR**  
**BALANCE SHEET AS ON 31ST MARCH, 2019**

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<b><u>CORPUS FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	17900347.39	As Per Schedule 'I'	17455564.00
Add : Voluntary Contri.Recd.	1975400.00		
Add : Excess of Income over expenditure during the year	892316.09	<b><u>CASH &amp; BANK BALANCES</u></b>	
Less : Income Tax	20768063.48	Allahabad Bank-5045350497	400563.00
	20711263.48	Allahabad U.P. Gramin Bank	1652744.50
		Allahabad Bank-50298364839	243645.00
<b><u>SECURED LOAN</u></b>		HDFC Bank	213654.89
HDFC Bank Bus Loan	1233907.91	Cash in hand	31857.00
			2542464.39
<b><u>CURRENT LIABILITIES &amp; PROVISION</u></b>		<b><u>SECURITY DEPOSIT</u></b>	
<b><u>SUNDRY CREDITORS</u></b>		Bundelkhand University	150000.00
	Nil	Bank FDR for Security	5129476.70
			5279476.70
<b><u>PROVISION</u></b>		<b><u>LOANS &amp; ADVANCES</u></b>	
Audit Fees Payable	10000.00	T.D.S./T.C.S. (2018-19)	52366.30
Legal Expenses Payable	7500.00	Sahu Motors	200000.00
Accounting Charges Payable	30000.00		252366.30
Salary Payable	3537200.00		
	3584700.00		
	25529871.39		25529871.39

As per our Seperate Audit Report of even date attached.

For Pradeep Shiv & Assocaites  
Chartered Accountants

(Ashish Gupta)  
Partner



- 52  
(Secretary/President)

Date : 12.10.2019  
Place : Kanpur

**LATE PURAN RAM PRAKASH DIXIT VIDHYALAYA SAMITI**  
**Schedule - I : Fixed Assets as on 31.03.2020**

Sl No.	Particulars	Rate of Depreciation	Opening Balance	Addition	Total	Depre-Ciation	Closing Balance
1	Land	0.00%	4312150.00	0.00	4312150.00	0.00	4312150.00
2	Building	5.00%	9823069.00	0.00	9823069.00	491153.00	9331916.00
3	Building under construction		0.00	1042450.00	1042450.00	0.00	1042450.00
4	School Bus	15.00%	2292413.00	0.00	2292413.00	343862.00	1948551.00
5	Bulero Car	15.00%	446315.00	0.00	446315.00	66947.00	379368.00
6	Camera	40.00%	56200.00	0.00	56200.00	22480.00	33720.00
7	Furniture	10.00%	386913.00	0.00	386913.00	38691.00	348222.00
8	Generator	15.00%	61323.00	0.00	61323.00	9198.00	52125.00
9	Thresor	15.00%	70173.00	0.00	70173.00	10526.00	59647.00
10	Water Cooler	15.00%	7008.00	0.00	7008.00	1051.00	5957.00
11	Tata Mazic	15.00%	0.00	1080000.00	1080000.00	162000.00	918000.00
12	Electric Installation	15.00%	0.00	1025000.00	1025000.00	140625.00	884375.00
<b>Total</b>			<b>17455564.00</b>	<b>3147450.00</b>	<b>20603014.00</b>	<b>1286533.00</b>	<b>19316481.00</b>




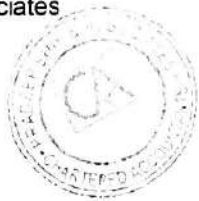
**LATE PURAN RAM PRAKASH DIXIT VIDHYALAYA SAMITI**  
**GRAM POST- GAHRAULI, DISTT-HAMIRPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Accounting Charges	30000.00	FEES RECEIVED	18246396.00
Advertisement Expenses	153200.00	INTEREST ON BANK FDR	337787.51
Canteen Expenses	45612.00	INTEREST ON S/B A/C	5215.00
Electricity Expenses	274895.00	AGRICULTURE INCOME (NET OF EXP.)	487200.00
Diesal Expenses	197500.00		
Legal Expenses	10500.00		
Library Book Expenses	382620.00		
Misc. Business Expenses	195728.00		
Local Conveyance Expenses	47965.00		
Books & periodicals	41000.00		
Staff Welfare Expenses	45820.00		
Printing & Stationery	65872.00		
Salary to Staff	14283690.00		
Building Maintinance Expenses	638450.00		
Repair & Maintinance Expenses (Machinery)	123720.00		
Telephone Expenses	18767.00		
Travelling Expenses	65482.00		
Bank Interest & Charges	250597.48		
Depreciation	1286533.00		
Audit Fees	10000.00		
Excess of Income over Expenditure (Transferred to Balance Sheet)	908647.03		
	19076598.51		19076598.51

As per our Seprate Audit Report of even date attached.

For Pradeep Shiv & Associates  
Chartered Accountants

  
(Pradeep Kumar Gupta)  
Partner



(Secretary/President)

Date : 25.03.2021

Place : Kanpur




**LATE PURAN RAM PRAKASH DIXIT MAHA VIDHYALAYA**  
**GRAM POST- GAHRAULI, DISTT-HAMIRPUR**  
**BALANCE SHEET AS ON 31ST MARCH, 2021**

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<b><u>CORPUS FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	21567544.21	As Per Schedule 'I'	20204872.00
Add : Addition	297560.00	<b><u>CASH &amp; BANK BALANCES</u></b>	
Add : Voluntry Contribution	200000.00	Indian Bank-5045350497	2754573.50
Add : Excess of Income over expenditure during the year	990211.32	Aryavart Bank	40753.01
Less : Income Tax	36782.00	Indian Bank-50298364839	783917.00
	23018533.53	HDFC Bank	12275.33
<b><u>SECURED LOAN</u></b>		Axis Bank	1425603.42
HDFC Bank Bus Loan	194360.18	Indian Bank	1236912.00
Chholamandalam Finance Ltd.	335568.00	Cash in hand	22264.00
	529928.18		6276298.26
<b><u>CURRENT LIABILITIES &amp; PROVISION</u></b>		<b><u>SECURITY DEPOSIT</u></b>	
<b><u>SUNDRY CREDITORS</u></b>		Bundelkhand University	150000.00
	Nil	Bank FDR for Security	3548971.16
			3698971.16
<b><u>PROVISION</u></b>		<b><u>LOANS &amp; ADVANCES</u></b>	
Audit Fees Payable	10000.00	T.D.S.(2020-21)	20020.29
Accounting Charges Payable	30000.00		
Legal Expenses Payable	12000.00		
Salary Payable	6599700.00		
	6651700.00		
	30200161.71		30200161.71

As per our Seprate Audit Report of even date attached.

For Pradeep Shiv & Associates  
Chartered Accountants

  
(Pradeep Kumar Gupta)  
Partner



(Secretary/President)

Date : 14.01.2022

Place : Kanpur

**LATE PURAN RAM PRAKASH DIXIT MAHA VIDHYALAYA**  
**GRAM POST- GAHRAULI, DISTT-HAMIRPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Accounting Charges	30000.00	FEES RECEIVED	19090605.42
Advertisement Expenses	156700.00	INTEREST ON BANK FDR	301527.65
Canteen Expenses	58858.00	INTEREST ON S/B A/C	13170.00
Electricity Expenses	277000.00	AGRICULTURE INCOME (NET OF EXP.)	495700.00
Diesel Expenses	541650.00		
Legal Expenses	12000.00		
Library Book Expenses	392150.00		
Examination Fees	243467.00		
Misc. Business Expenses	198430.00		
Local Conveyance Expenses	59456.00		
Insurance Charges	67535.00		
Books & periodicals	91200.00		
Staff Welfare Expenses	52169.00		
Printing & Stationery	88893.00		
Salary to Staff	14220925.00		
Building Maintenance Expenses	758525.00		
Repair & Maintenance Expenses (Machinery)	173613.00		
Telephone Expenses	18760.00		
Travelling Expenses	154720.00		
Bank Interest & Charges	152631.75		
Depreciation	1152109.00		
Audit Fees	10000.00		
Excess of Income over Expenditure (Transferred to Balance Sheet)	990211.32		
	19901003.07		19901003.07

As per our Seprate Audit Report of even date attached.

For Pradeep Shiv & Associates  
Chartered Accountants

(Pradeep Kumar Gupta)  
Partner



(Secretary/President)

Date : 14.01.2022

Place : Kanpur



**LATE PURAN RAM PRAKASH DIXIT MAHA VIDHYALAYA**  
**Schedule - 'I' : Fixed Assets as on 31.03.2021**

Sl No.	Particulars	Rate of Depreciation	Opening Balance	Addition	Total	Depre-Ciation	Closing Balance
1	Land	0.00%	4312150.00	0.00	4312150.00	0.00	4312150.00
2	Building	5.00%	9331916.00	0.00	9331916.00	466596.00	8865320.00
3	Building under construction		1042450.00	2040500.00	3082950.00	0.00	3082950.00
4	School Bus	15.00%	1948551.00	0.00	1948551.00	292282.00	1656269.00
5	Bulero Car	15.00%	379368.00	0.00	379368.00	56905.00	322463.00
6	Camera	40.00%	33720.00	0.00	33720.00	13488.00	20232.00
7	Furniture	10.00%	348222.00	0.00	348222.00	34822.00	313400.00
8	Generator	15.00%	52125.00	0.00	52125.00	7819.00	44306.00
9	Thresor	15.00%	59647.00	0.00	59647.00	8947.00	50700.00
10	Water Cooler	15.00%	5957.00	0.00	5957.00	894.00	5063.00
11	Tata Mazic	15.00%	918000.00	0.00	918000.00	137700.00	780300.00
12	Electric Installation	15.00%	884375.00	0.00	884375.00	132656.00	751719.00
<b>Total</b>			<b>19316481.00</b>	<b>2040500.00</b>	<b>21356981.00</b>	<b>1152109.00</b>	<b>20204872.00</b>





**LATE PURAN RAM PRAKASH DIXIT MAHA VIDHYALAYA**  
**GRAM POST- GAHRAULI, DISTT-HAMIRPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Accounting Charges	30000.00	FEES RECEIVED	19041453.27
Advertisement Expenses	162158.00	INTEREST ON BANK FDR	311841.00
Canteen Expenses	42144.00	INTEREST ON S/B A/C	38103.00
Electricity Expenses	280420.00	AGRICULTURE INCOME (NET OF EXP.)	498450.00
Diesel Expenses	506745.00		
Legal Expenses	12000.00		
Library Book Expenses	315140.00		
Examination Fees	18100.00		
Misc. Business Expenses	198745.00		
Local Conveyance Expenses	60514.00		
Insurance Charges	69587.00		
Books & periodicals	95014.00		
Staff Welfare Expenses	49876.00		
Printing & Stationery	75486.00		
Salary to Staff	14453200.00		
Building Maintenance Expenses	857250.00		
Repair & Maintenance Expenses (Machinery)	287628.00		
Telephone Expenses	19658.00		
Travelling Expenses	123756.00		
Bank Interest & Charges	45839.72		
Depreciation	1178469.00		
Audit Fees	10000.00		
Excess of Income over Expenditure (Transferred to Balance Sheet)	998117.55		
	<b>19889847.27</b>		<b>19889847.27</b>

As per our Seprate Audit Report of even date attached.

For Pradeep Shiv & Associates  
Chartered Accountants

  
(Pradeep Kumar Gupta)  
Partner



- sd. -  
(Secretary/President)

Date : 28.09.2022

Place : Kanpur

**LATE PURAN RAM PRAKASH DIXIT MAHA VIDHYALAYA**  
**Schedule - 'I' : Fixed Assets as on 31.03.2022**

SI No.	Particulars	Rate of Depreciation	Opening Balance	Addition	Total	Depre-Ciation	Closing Balance
1	Land	0.00%	4312150.00	0.00	4312150.00	0.00	4312150.00
2	Building	5.00%	8865320.00	3082950.00	11948270.00	597414.00	11350856.00
3	Building under construction		3082950.00	-3082950.00	0.00	0.00	0.00
4	School Bus	15.00%	1656269.00	0.00	1656269.00	248440.00	1407829.00
5	Bulero Car	15.00%	322463.00	0.00	322463.00	48369.00	274094.00
6	Camera	40.00%	20232.00	0.00	20232.00	8093.00	12139.00
7	Furniture	10.00%	313400.00	0.00	313400.00	31340.00	282060.00
8	Generator	15.00%	44306.00	0.00	44306.00	6646.00	37660.00
9	Thresor	15.00%	50700.00	0.00	50700.00	7605.00	43095.00
10	Water Cooler	15.00%	5063.00	0.00	5063.00	759.00	4304.00
11	Tata Mazic	15.00%	780300.00	0.00	780300.00	117045.00	663255.00
12	Electric Installation	15.00%	751719.00	0.00	751719.00	112758.00	638961.00
<b>Total</b>			<b>20204872.00</b>	<b>0.00</b>	<b>20204872.00</b>	<b>1178469.00</b>	<b>19026403.00</b>



2023-15/09/23

OK

**LATE PURAN RAM PRAKASH DIXIT MAHA VIDHYALAYA**  
**GRAM POST- GAHRAULI, DISTT-HAMIRPUR**  
**BALANCE SHEET AS ON 31ST MARCH, 2023**

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<b><u>CORPUS FUND</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	24432950.79	As Per Schedule 'I'	17965419.00
Add : Excess of Income over expenditure during the year	1487126.19		
Less : Income Tax	25920076.98	<b><u>CASH &amp; BANK BALANCES</u></b>	
	55693.00	ARYAVART Bank 103-028	1006902.61
	25864383.98	AXIS BANK(920010072477681)	23473.08
<b><u>UNSECURED LOAN</u></b>		HDFC BANK-19871450000681	2280.33
Smt. Maya Dixit	40000.00	Indian Bank (50298364839)	610632.00
		INDIAN BANK 50457350497	824533.75
<b><u>CURRENT LIABILITIES &amp; PROVISION</u></b>		INDIAN BANK(50493833277)	829680.05
<b><u>SUNDRY CREDITORS</u></b>		Cash in hand	49635.00
			3347136.82
		Nil	
<b><u>PROVISION</u></b>		<b><u>SECURITY DEPOSIT</u></b>	
Audit Fees Payable	10000.00	Bundelkhand University	150000.00
Accounting Charges Payable	30000.00	Bank FDR for Security	6800776.16
Legal Expenses Payable	12000.00		6950776.16
Salary Payable	2439200.00	<b><u>LOANS &amp; ADVANCES</u></b>	
	2491200.00	T.D.S.(2022-23)	32252.00
		Shree Vehicle	100000.00
			132252.00
	28395583.98		28395583.98

As per our Seprate Audit Report of even date attached.

For Pradeep Shiv & Associates  
Chartered Accountants

  
 (Pradeep Kumar Gupta)  
 Partner



Sd —  
 (Secretary/President)

Date : 10.09.2023  
Place : Kanpur

**LATE PURAN RAM PRAKASH DIXIT MAHA VIDHYALAYA**  
**GRAM POST- GAHRAULI, DISTT-HAMIRPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Accounting Charges	30000.00	FEES RECEIVED	24864257.39
Advertisement Expenses	164600.00	INTEREST ON BANK FDR	396409.00
Canteen Expenses	57200.00	INTEREST ON S/B A/C	21460.00
Counsultancy Charges	25000.00	AGRICULTURE INCOME (NET OF EXP.)	497800.00
Electricity Expenses	575976.00		
Diesal Expenses	512450.00		
Legal Expenses	12000.00		
Library Book Expenses	345485.00		
Examination/Registration Fees	343733.00		
Misc. Business Expenses	234872.00		
Local Conveyance Expenses	72340.00		
Insurance Charges	65000.00		
Books & periodicals	252291.00		
Staff Welfare Expenses	95187.00		
Printing & Stationery	94710.00		
Salary to Staff	18645325.00		
Building Maintinance Expenses	918450.00		
Repair & Maintinance Expenses (Machinery)	196500.00		
Telephone Expenses	32310.00		
Travelling Expenses	254618.00		
Seminar Expenses	287620.00		
Bank Interest & Charges	6149.20		
Depreciation	1060984.00		
Audit Fees	10000.00		
Excess of Income over Expenditure (Transferred to Balance Sheet)	1487126.19		
	25779926.39		25779926.39

As per our Seprate Audit Report of even date attached.

For Pradeep Shiv & Associates  
Chartered Accountants

  
(Pradeep Kumar Gupta)  
Partner



  
(Secretary/President)

Date : 10.09.2023  
Place : Kanpur

## LATE PURAN RAM PRAKASH DIXIT MAHA VIDHYALAYA

### Schedule - 'I' : Fixed Assets as on 31.03.2023

Sl No.	Particulars	Rate of Depreciation	Opening Balance	Addition	Total	Depre-Ciation	Closing Balance
1	Land	0.00%	4312150.00	0.00	4312150.00	0.00	4312150.00
2	Building	5.00%	11350856.00	0.00	11350856.00	567543.00	10783313.00
3	School Bus	15.00%	1407829.00	0.00	1407829.00	211174.00	1196655.00
4	Bulero Car	15.00%	274094.00	0.00	274094.00	41114.00	232980.00
5	Camera	40.00%	12139.00	0.00	12139.00	4856.00	7283.00
6	Furniture	10.00%	282060.00	0.00	282060.00	28206.00	253854.00
7	Generator	15.00%	37660.00	0.00	37660.00	5649.00	32011.00
8	Thresor	15.00%	43095.00	0.00	43095.00	6464.00	36631.00
9	Water Cooler	15.00%	4304.00	0.00	4304.00	646.00	3658.00
10	Tata Mazic	15.00%	663255.00	0.00	663255.00	99488.00	563767.00
11	Electric Installation	15.00%	638961.00	0.00	638961.00	95844.00	543117.00
<b>Total</b>			<b>19026403.00</b>	<b>0.00</b>	<b>19026403.00</b>	<b>1060984.00</b>	<b>17965419.00</b>



**PRADEEP SHIV & ASSOCIATES**

Chartered Accountants

133/13-M Block, Kidwai Nagar, Kanpur-208011 Uttar Pradesh

Phone : 9415153918, E-Mail : pradeep2440@gmail.com

**UDIN : 24079569BKCIDG8333****Form No 3CB****[See rule 6G(1)(b)]****Audit report under section 44AB of the Income-Tax Act, 1961 in the case of a person referred to in clause (b) of sub-rule (1) of rule 6G**

1. We have examined the balance sheet as on 31/03/2024, and the Profit and loss account for the period beginning from 01/04/2023 to ending on 31/03/2024, attached herewith of SWARGIYA PURAN RAM PRAKASH DIXIT VIDYALAYA, GRAM POST-GAHRAULI, TEH-MAUDAHA, HAMIRPUR, UTTAR PRADESH-210301. PAN - AAMTS2520H.
2. We certify that the balance sheet and the Profit and loss account are in agreement with the books of account maintained at the head office at GRAM POST-GAHRAULI, TEH-MAUDAHA, HAMIRPUR, UTTAR PRADESH-210301 and 0 branches.
3. (a) We report the following observations/ comments/ discrepancies/ inconsistencies, if any:  
Nil  
(b) Subject to above -
  - (A) 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.
  - (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
  - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any give a true and fair view :
    - (i) in the case of the balance sheet, of the state of the affairs of the assessee as at 31st March, 2024 and
    - (ii) in the case of the Profit and loss account of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/qualifications, if any

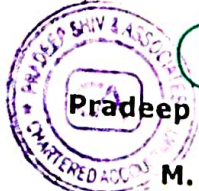

SN	Qualification Type	Observation/Qualification
1	Information regarding demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 was not made available.	Information regarding demand raised or refund issued during the previous year under any tax law other than Income tax Act, 1961 and Wealth tax Act, 1957 was not ascertainable as per the records produced before us
2	Prior period expenses are not ascertainable from books of account.	As per the records produced before us, it was not possible to ascertain prior period expenses.
3	Records produced for verification of payments through account payee cheque were not sufficient	As per the record presented before us there was no such transaction in which payment was made in cash above Rs. 10000.
4	Others	The assessee is also responsible for the preparation of the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G(1)(b) of Income Tax Rules, 1962 that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications , circulars etc that are to be included in the Statement.
5	Others	The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and Financial performance (if applicable) in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.
6	Others	We are also responsible for verifying the statement of





		particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G (1) (b) of Income-tax Rules, 1962. We have conducted our verification of the statement in accordance with Guidance Note on Tax Audit under section 44AB of the Income-tax Act, 1961, issued by the Institute of Chartered Accountants of India.
7	Others	We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
8	Others	An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.
9	Others	Our responsibility is to express an opinion on these financial statements based on my audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.
10	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable. The information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the assessee, hence information as required vide Clause 22 of Chapter V of MSMED Act, 2006 is not been given.
11	Others	Unsecured Loans and TDS are subject to reconciliation, If any.
12	Others	Assessee has not provided the information regarding the creditors who are registered under MSMED Act, 2006, Hence, We cannot comment upon the compliance of section 43B(h) of Income Tax Act, 1961
13	Others	The assessee is not registered under GST and as informed by the assessee, the information required under clause 44 of Form 3CD has not been maintained in absence of any disclosure requirement thereof. Further to generate reports as required under this clause is not possible in absence of any prevailing statutory requirement. Therefore, it is not possible to determine the break-up of total expenditure of entities registered or not registered under the GST. In view of above we are unable to verify and report the desired information in this clause.

**For PRADEEP SHIV & ASSOCIATES**  
Chartered Accountants

   
**Pradeep Kumar Gupta**  
(Partner)

**M. No. : 079569**  
**FRN : 0010274C**

**133/13-M Block, Kidwai Nagar, Kanpur-**  
**208011 Uttar Pradesh**

**Date : 25/09/2024**  
**Place : Kanpur**

FORM NO. 3CD  
[See rule 6G(2)]Statement of particulars required to be furnished under section 44AB of the Income-tax Act,  
1961

## PART-A

- 1 Name of the Assessee **SWARGIYA PURAN RAM PRAKASH DIXIT VIDYALAYA**
- 2 Address **GRAM POST-GAHRAULI, TEH-MAUDAHA, HAMIRPUR, UTTAR PRADESH-210301**
- 3 Permanent Account Number **AAMTS2520H**
- 4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, goods and services tax, customs duty, etc. if yes, please furnish the registration number or, GST number or any other identification number allotted for the same **No**

SN	Type	Registration Number
	Nil	

- 5 Status **AOP/BOI**
- 6 Previous year from **01/04/2023 to 31/03/2024**
- 7 Assessment year **2024-25**
- 8 Indicate the relevant clause of section 44AB under which the audit has been conducted

SN	Type
1	Clause 44AB(a)- Total sales/turnover/gross receipts of business exceeding specified limits

- (a) Whether the assessee has opted for taxation under section 115BA / 115BAA / 115BAB / 115BAC/ 115BAD / 115BAE? **No**  
Section under which option exercised

## PART-B

- 9 a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios

Name	Profit Sharing Ratio (%)
<b>JEEVENDRA KUMAR PATHAK</b>	0.00
<b>SANJEEV KUMAR DIXIT</b>	0.00

- b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such Change. **No**

- 10 a Nature of business or profession.

Sector	Sub sector	Code
EDUCATION SERVICES	Secondary/ senior secondary education(17002)	17002

- b If there is any change in the nature of business or profession, the particulars of such change. **No**



11 a Whether books of accounts are prescribed under section 44AA, if yes, **No**  
list of books so prescribed.

b List of books of account maintained and the address at which the books of accounts are kept.  
(In case books of account are maintained in a computer system, mention the books of  
account generated by such computer system. If the books of accounts are not kept at one  
location, please furnish the addresses of locations along with the details of books of accounts  
maintained at each location.)

Books maintained	Country	Address Line 1	Address Line 2	Zip Code / Pin Code	City / Town / District	State
CASH BOOK, LEDGER	INDIA	GRAM POST-GAHRALI	TEH-MAUDAHA	210301	HAMIRPUR	UTTAR PRADESH

c List of books of account and nature of relevant documents examined.

**CASH BOOK, LEDGER**

12 Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44ADA, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.) **No**

13 a Method of accounting employed in the previous year. **Mercantile system**

b Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year. **No**

c If answer to (b) above is In the affirmative, give details of such change, and the effect thereof on the profit or loss. **NA**

d Whether any adjustment is required to be made to the profits or loss for complying with the provisions of income computation and disclosure standards notified under section 145(2). **No**

e If answer to (d) above is in the affirmative, give details of such adjustments:

ICDS	Increase in profit	Decrease in profit	Net Effect
Nil	Nil	Nil	Nil
<b>Total</b>			

f Disclosure as per ICDS:

ICDS	Disclosure
ICDS I-Accounting Policies	The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
ICDS IV-Revenue Recognition	Revenue is recognized on accrual basis & Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.
ICDS V-Tangible Fixed Assets	Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided as per Income Tax Act 1961. For Details refer Clause 18 of Form 3CD Report.



- 14 a Method of valuation of closing stock employed in the previous year. **NA**
- b In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish. **No**
- 15 Give the following particulars of the capital asset converted into stock-in-trade: - **NA**
- 16 Amounts not credited to the profit and loss account, being: -
- a The items falling within the scope of section 28. **NA**
- b The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax or Goods & Services Tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned. **NA**
- c Escalation claims accepted during the previous year. **NA**
- d Any other item of income. **NA**
- e Capital receipt, if any. **NA**
- 17 Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish: **NA**

18 Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following Form :-

Method of Depreciation	Description of the block of assets	Rate of depreciation	Opening WDV	Adjustment made to the WDV u/s 115BA A/115 BAC/115BAD (for AY 2020-21, 2021-22 and 2024-25 only)	Adjustment made to the WDV of Intangible asset due to excluding value of goodwill of a business or profession	Adjusted WDV	Additions			Deductions	Other Adjustments, if Any	Depreciation allowable	WDV at the end of the year	
							Purchase value	Adjustment on account of						Total value of purchase
								CENV AT	Change in rate of exchange					
WDV	(18a) Plant & Machinery @	15%	2608817			2608817	2252862	0	0	0	2252862	0729252	4132427	



W DV	15%- Sec 32(1)(ii) (18r) Furniture & Fittings @ 10%- Sec 32(1)(ii)	10%	25385 4			2538 54	55380 5	0	0	0	553805	0	80766	72689 3	
W DV	(18k) Building @ 5%- Sec 32(1)(ii)	5%	10783 313			1078 3313						0	539166	10244 147	
W DV	(18c) Plant & Machiner y @ 40%- Sec 32(1)(ii)	40%	7283			7283						0	2913	4370	
	Total		13653 267	0	0	1365 3267	2806 667	0	0	0	280666 7	0	0	13520 97	1510 7837

**Additions : (18a) Plant & Machinery @ 15%- Sec 32(1)(ii)**

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
15/06/2023	15/06/2023	2252862	0	0	0	2252862
	Total	2252862	0	0	0	2252862

**Additions : (18r) Furnitures & Fittings @ 10%- Sec 32(1)(ii)**

Date of purchase	Date of put to use	Amount	MODVAT	Exchange rate change	Subsidy grant	Total Amount
15/05/2023	15/05/2023	553805	0	0	0	553805
	Total	553805	0	0	0	553805

19 Amount admissible under sections 32AC / 33AB / 33ABA / 35 / 35ABB / 35AC / 35CCA / 35CCB / 35D / 35DD / 35DDA / 35E **NA**

20 a Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [section 36(1)(ii)] **NA**

b Details of contributions received from employees for various funds as referred to in section 36(1)(va): **NA**

21 a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc.

Capital expenditure **NA**

Personal expenditure **NA**

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party **NA**

Expenditure incurred at clubs being entrance fees and subscriptions **NA**

Expenditure incurred at clubs being cost for club services and facilities used **NA**



- Expenditure for any purpose which is an offence or is prohibited by law or expenditure by way of penalty or fine for violation of any law (enacted in India or outside India) **NA**
- Expenditure by way of any other penalty or fine not covered above **NA**
- Expenditure incurred to compound an offence under any law for the time being in force, in India or outside India. **NA**
- Expenditure incurred to provide any benefit or perquisite, in whatever form, to a person, whether or not carrying on a business or exercising a profession, and acceptance of such benefit or perquisite by such person is in violation of any law or rule or regulation or guideline, as the case may be, for the time being in force, governing the conduct of such person. **NA**
- b Amounts inadmissible under section 40(a):-
- i. as payment to non-resident referred to in sub-clause (i)
- (A) Details of payment on which tax is not deducted: **NA**
- (B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1) **NA**
- ii. as payment referred to in sub-clause (ia)
- (A) Details of payment on which tax is not deducted: **NA**
- (B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139 **NA**
- iii. as payment referred to in sub-clause (ib)
- (A) Details of payment on which levy is not deducted: **NA**
- (B) Details of payment on which levy has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139 **NA**
- iv. Fringe benefit tax under sub-clause (ic) **Nil**
- v. Wealth tax under sub-clause (iia) **Nil**
- vi. Royalty, license fee, service fee etc. under sub-clause (iib) **Nil**
- vii. Salary payable outside India to a non resident without TDS etc. Under sub-clause (iii) **NA**
- viii. Payment to PF/other fund etc. under sub-clause (iv) **Nil**
- ix. Tax paid by employer for perquisites under sub-clause (v) **Nil**
- c Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof **NA**
- d Disallowance/deemed income under section 40A(3):
- (A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details **Yes**



Date of	Nature of	Amount	Name of the	PAN of the	Aadhaar of
---------	-----------	--------	-------------	------------	------------

<b>payment</b>	<b>payment</b>		<b>payee</b>	<b>payee</b>	<b>the payee</b>
Nil	Nil	Nil	Nil	Nil	

(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A) **Yes**

<b>Date of payment</b>	<b>Nature of payment</b>	<b>Amount</b>	<b>Name of the payee</b>	<b>PAN of the payee</b>	<b>Aadhaar of the payee</b>
Nil	Nil	Nil	Nil	Nil	

- e provision for payment of gratuity not allowable under section 40A(7) **Nil**
- f any sum paid by the assessee as an employer not allowable under section 40A(9) **Nil**
- g Particulars of any liability of a contingent nature **NA**
- h Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income **NA**
- i amount inadmissible under the proviso to section 36(1)(iii) **Nil**
- 22 (a) Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006. **Nil**
- (b) Any other amount not allowable under clause (h) of section 43B of the Income-tax Act, 1961. **Nil**
- 23 Particulars of any payment made to persons specified under section 40A (2)(b). **NA**
- 24 Amounts deemed to be profits and gains under section 32AC or 32AD or 33AB or 33AC or 33ABA. **NA**
- 25 Any amounts of profits chargeable to tax under section 41 and computation thereof **NA**
- 26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e),(f) or (g) of section 43B, the liability for which:-
- A Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was:-
- (a) Paid during the previous year **NA**
- (b) Not paid during the previous year; **NA**
- B Was incurred in the previous year and was:-
- (a) paid on or before the due date for furnishing the return of income of the previous year 139(1); **NA**



(b) Not paid on or before the aforesaid date.

NA

state whether sales tax, goods & services Tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account **No**

27 a Amount of Central Value Added Tax Credits/ Input Tax Credit (ITC) availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits/ Input Tax Credit (ITC) in accounts. **No**

b Particulars of income or expenditure of prior period credited or debited to the profit and loss account. :- **NA**

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii-a), if yes, please furnish the details of the same. **No**

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(vii-b), if yes, please furnish the details of the same. **No**

A Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (ix) of sub-section (2) of section 56, If yes, please furnish the following details: **No**

B Whether any amount is to be included as income chargeable under the head 'income from other sources' as referred to in clause (x) of sub-section (2) of section 56, If yes, please furnish the following details: **No**

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D) **No**

A Whether primary adjustment to transfer price, as referred to in sub-section (1) of section 92CE, has been made during the previous year, If yes, please furnish the following details **No**

B Whether the assessee has incurred expenditure during the previous year by way of interest or of similar nature exceeding one crore rupees as referred to in sub-section (1) of section 94B, If yes, please furnish the following details **No**

C Whether the assessee has entered into an impermissible avoidance arrangement, as referred to in section 96, during the previous year. (This Clause is applicable from 1st April, 2022) **No**



Nature of the impermissible avoidance arrangement	Specify Others	Amount (in Rs.) of tax benefit in the previous year arising, in aggregate, to all the parties to the arrangement:
Nil	Nil	Nil



a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Name of the lender or depositor	Address of the lender or depositor	PAN of the lender or depositor	Aadhaar of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan/ deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	whether the loan or deposit was taken or accepted by cheque or bank draft or use of electronic clearing system through a bank account	in case the loan or deposit was taken or accepted by cheque or bank draft, whether the same was taken or accepted by an account payee cheque or an account payee bank draft
SANJEEV KUMAR DIXIT	HAMIRPUR	AHBPD4113F		1500000	No	1500000	Yes-RTGS	

b Particulars of each specified sum in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year:- **NA**

(a) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, during the previous year, where such receipt is otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account **NA**

(b) Particulars of each receipt in an amount exceeding the limit specified in section 269ST, in aggregate from a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion from a person, received by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year :- **NA**

(c) Particulars of each payment made in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year **NA**

(d) Particulars of each payment in an amount exceeding the limit specified in section 269ST, in aggregate to a person in a day or in respect of a single transaction or in respect of transactions relating to one event or occasion to a person, made by a cheque or bank draft, not being an account payee cheque or an account payee bank draft, during the previous year **NA**



- c Particulars of each repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T made during the previous year:— **NA**
- d Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received otherwise than by a cheque or bank draft or use of electronic clearing system through a bank account during the previous year:— **NA**
- e Particulars of repayment of loan or deposit or any specified advance in an amount exceeding the limit specified in section 269T received by a cheque or bank draft which is not an account payee cheque or account payee bank draft during the previous year:— **NA**

32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available:-

SN	A. Y.	Nature of loss / Depreciation allowance	Amount as returned	All losses / allowances not allowed under section 115BAA / 115BAC / 115BAD / 115BAE	Amount as adjusted by withdrawal of additional depreciation on account of opting for taxation under section 115BAC / 115BAD / 115BAE (To be filled in for assessment year 2021-22 and 2024-25 only)	Amount as assessed	Order U/S & Date	Remarks
NA	NA	NA	0	0	0	0	NA	NA

- b Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79. **No**
- c Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same. **No**
- d Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. **No**
- e In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. **No**

33 Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA). **No**



34 a Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish: **No**

- b Whether the assessee is required to furnish the statement of tax deducted or tax collected, If yes ,please furnish the details: **No**
- c Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish: **No**

35 a In the case of a trading concern, give quantitative details of principal items of goods traded

Item Name	Unit	Opening stock	Purchase during the previous year	Sale during the previous year	Closing Stock	Shortage/ Excess, if any
NA	NA	NA	NA	NA	NA	NA

- b In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products any by-products
- (A) Raw materials **NA**
- (B) Finished products **NA**
- (C) By products **NA**

36 A Whether the assessee has received any amount in the nature of dividend as referred to in sub-clause (e) of clause (22) of section 2, If yes, please furnish the following details:- **No**

37 Whether any cost audit was carried out. ?" **No**

38 Whether any audit was conducted under the Central Excise Act, 1944. ? **No**

39 Whether any audit was conducted under section 72A of the Finance Act,1994 in relation to valuation of taxable services, finance act 1994 in relation to valuation of taxable service as may be reported/identified by the auditor. ? **No**

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Particulars	Previous year			Preceding previous year		
Total turnover of the assessee			25890089			24864257
Gross profit/turnover	Nil	25890089	0.00	Nil	24864257	0.00
Net profit/turnover	1807616	25890089	6.98	1487126	24864257	5.98
Stock-in-trade/turnover	Nil	25890089	0.00	Nil	24864257	0.00
Material consumed/Finished goods produced	Nil	Nil	Nil	Nil	Nil	Nil

41 Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings. **NA**

42 Whether the assessee is required to furnish statement in Form No.61 or Form No. 61A or Form No. 61B, If yes, please furnish **No**



Whether the assessee or its parent entity or alternate reporting entity is liable to furnish the report as referred to in sub-section (2) of section 286: **No**

if yes, please furnish the following details:

Whether report has been furnished by the assessee or its parent entity or an alternate reporting entity	Name of parent entity	Name of alternate reporting entity (if applicable)	Date of furnishing of report
Nil	Nil	Nil	Nil

If Not due , please enter expected date of furnishing the report

Nil

44 Break-up of total expenditure of entities registered or not registered under the GST.  
(This Clause is applicable from 1st April,2022)

Total amount of Expenditure incurred during the year	Expenditure in respect of entities registered under GST				Expenditure relating to entities not registered under GST
	Relating to goods or services exempt from GST	Relating to entities falling under composition scheme	Relating to other registered entities	Total payment to registered entities	
NA	NA	NA	NA	NA	NA

For PRADEEP SHIV & ASSOCIATES  
Chartered Accountants



Pradeep Kumar Gupta  
Partner

M. No. : 079569

FRN : 0010274C

133/13-M Block, Kidwai Nagar, Kanpur-  
208011 Uttar Pradesh

Date : 25/09/2024  
Place : Kanpur

1

DOF-29/09/24

**LATE PURAN RAM PRAKASH DIXIT MAHA VIDHYALAYA**  
**GRAM POST- GAHRAULI, DISTT-HAMIRPUR**  
**BALANCE SHEET AS ON 31ST MARCH, 2024**

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	25864383.98	As Per Schedule 'I'	24705602.00
Add : Addition of Bank A/c	465468.25		
Add : Excess of Income over expenditure during the year	1807616.17	<b>CASH &amp; BANK BALANCES</b>	
Less : Income Tax	28137468.40	ARYAVART Bank 103-000028	261188.11
	27915216.40	AXIS BANK(920010072477681)	199916.08
<b>SECURED LOAN</b>		HDFC BANK-19871450000681	2349.33
HDFC Bank Bus Loan	1805445.43	Indian Bank (50298364839)	339658.00
<b>UNSECURED LOAN</b>		INDIAN BANK 50457350497	1509973.05
Smt. Maya Dixit	40000.00	INDIAN BANK(50493833277)	1918569.05
Sanjeev Kumar Dixit	1500000.00	Indian Bank A/C 4561	453979.35
	1540000.00	Cash in hand	318883.00
<b>CURRENT LIABILITIES &amp; PROVISION</b>		SECURITY DEPOSIT	3017157.86
<b>SUNDRY CREDITORS</b>		<b>LOANS &amp; ADVANCES</b>	
		Nil T.D.S.(2023-24)	53356.00
<b>PROVISION</b>			
Audit Fees Payable	10000.00		
Accounting Charges Payable	30000.00		
Legal Expenses Payable	12000.00		
Salary Payable	1467970.00		
	1519970.00		
	32780631.83		32780631.83

As per our Seprate Audit Report of even date attached.

For Pradeep Shiv & Associates  
Chartered Accountants

(Pradeep Kumar Gupta)  
Partner



Sd-  
(Secretary/President)


Date : 25.09.2024  
Place : Kanpur

**LATE PURAN RAM PRAKASH DIXIT MAHA VIDHYALAYA**  
**GRAM POST- GAHRAULI, DISTT-HAMIRPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

EXPENDITURE	Amount (Rs.)	INCOME	Amount (Rs.)
Accounting Charges	30000.00	FEEES RECEIVED	25890089.00
Advertisement Expenses	143700.00	INTEREST ON BANK FDR	270105.00
Canteen Expenses	116050.00	INTEREST ON S/B A/C	11907.00
Electricity Expenses	528181.00	AGRICULTURE INCOME (NET OF EXP.)	498200.00
Diesal Expenses	633490.00		
Legal Expenses	12000.00		
Library Book Expenses	400660.00		
Examination/Registration Fees	445000.00		
BTC Counsiling Fees	523487.00		
Misc. Business Expenses	234510.00		
Local Conveyance Expenses	91120.00		
Interest Paid to Bank	169555.43		
Books & periodicals	246300.00		
Staff Welfare Expenses	98320.00		
Printing & Stationery	98320.00		
Salary to Staff	17875749.00		
Building Maintinace Expenses	1097800.00		
Repair & Maintinace Expenses (Machinery)	156345.00		
Telephone Expenses	40770.00		
Travelling Expenses	261200.00		
Seminar Expenses	291400.00		
Bank Interest & Charges	6628.40		
Depreciation	1352099.00		
Audit Fees	10000.00		
Excess of Income over Expenditure (Transferred to Balance Sheet)	1807616.17		
	26670301.00		26670301.00

As per our Seperate Audit Report of even date attached.

For Pradeep Shiv & Associates  
Chartered Accountants

  
(Pradeep Kumar Gupta)  
Partner



  
(Secretary/President)

Date : 25.09.2024  
Place : Kanpur

**LATE PURAN RAM PRAKASH DIXIT MAHA VIDHYALAYA**  
**Schedule - 'I' : Fixed Assets as on 31.03.2024**

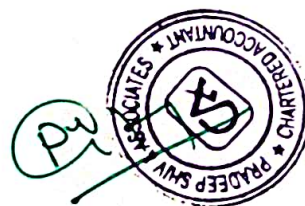
Sl No.	Particulars	Rate of Depreciation	Opening Balance	Addition	Total	Depre-Ciation	Closing Balance
1	Land	0.00%	4312150.00	0.00	4312150.00	0.00	4312150.00
2	Building	5.00%	10783313.00	0.00	10783313.00	539166.00	10244147.00
3	Building Under Const	0.00%	0.00	5285615.00	5285615.00	0.00	5285615.00
4	School Bus	15.00%	1196655.00	2252862.00	3449517.00	517428.00	2932089.00
5	Bulero Car	15.00%	232980.00	0.00	232980.00	34947.00	198033.00
6	Camera	40.00%	7283.00	0.00	7283.00	2913.00	4370.00
7	Furniture	10.00%	253854.00	553805.00	807659.00	80766.00	726893.00
8	Generator	15.00%	32011.00	0.00	32011.00	4802.00	27209.00
9	Thresor	15.00%	36631.00	0.00	36631.00	5495.00	31136.00
10	Water Cooler	15.00%	3658.00	0.00	3658.00	549.00	3109.00
11	Tata Mazic	15.00%	563767.00	0.00	563767.00	84565.00	479202.00
12	Electric Installation	15.00%	543117.00	0.00	543117.00	81468.00	461649.00
<b>Total</b>			<b>17965419.00</b>	<b>8092282.00</b>	<b>26057701.00</b>	<b>1352099.00</b>	<b>24705602.00</b>



**LATE POORAN RAM PRAKASH DIYIT COLLEGE OF PHARMECY**  
GAHROLI HAMIRPUR

**Balance Sheet**  
1-Apr-2023 to 31-Mar-2024

Liabilities	as at 31-Mar-2024	Assets	as at 31-Mar-2024
<b>Capital Account</b>	<b>56,86,796.05</b>	<b>Fixed Assets</b>	<b>45,92,832.00</b>
<i>Corpus Fund</i>	<u>56,86,796.05</u>	<i>Building</i>	<u>45,92,832.00</u>
<b>Loans (Liability)</b>	<b>1,50,000.00</b>	<b>Current Assets</b>	<b>19,27,992.05</b>
Unsecured Loans	<u>1,50,000.00</u>	<i>Closing Stock</i>	
<b>Current Liabilities</b>	<b>5,10,370.00</b>	<i>Cash-in-hand</i>	9,423.00
Provisions	<u>5,10,370.00</u>	<i>Bank Accounts</i>	<u>19,18,569.05</u>
<b>Profit &amp; Loss A/c</b>	<b>1,73,658.00</b>		
<i>Opening Balance</i>			
<i>Current Period</i>	<u>1,73,658.00</u>		
<b>Total</b>	<b>65,20,824.05</b>	<b>Total</b>	<b>65,20,824.05</b>





**LATE POORAN RAM PRAKASH DIXIT COLLEGE OF PHARMACY**  
GAHROLI HAMIRPUR

**Profit & Loss A/c**  
1-Apr-2023 to 31-Mar-2024

Particulars	1-Apr-2023 to 31-Mar-2024	Particulars	1-Apr-2023 to 31-Mar-2024
<b>Indirect Expenses</b>	<b>42,36,342.00</b>	<b>Indirect Incomes</b>	<b>44,10,000.00</b>
Accounting Charges	10,000.00	Fees Recived	<u>44,10,000.00</u>
Bank Charges	729.00		
Books & Journals	50,740.00		
BTE APPLICATION FEES	15,000.00		
Canteen Expenses	11,200.00		
Deprication	2,41,728.00		
ELECTRICITY BILL	1,30,268.00		
Lab Expenses	46,520.00		
Local Conveyance Expnses	31,240.00		
Misc. Business Expenses	18,234.00		
Pci Approval Fees	3,54,000.00		
Power & Fuels	37,230.00		
Printing & Stationery	34,764.00		
SALALRY TO STAFF	31,68,750.00		
Staff Welfare Expenses	32,129.00		
Telephone Expenses	23,980.00		
Travelling Expenses	<u>29,830.00</u>		
Nett Profit	<b>1,73,658.00</b>		
<b>Total</b>	<b>44,10,000.00</b>	<b>Total</b>	<b>44,10,000.00</b>

