

आयकर विभाग
INCOME TAX DEPARTMENT
GYAN BHARTI SICHHA SAMITI

भारत सरकार
GOVT. OF INDIA


12/07/2001

Panhandle Account

AACAG2943H

25/05/2015




प्रबन्धक
ज्ञान भारती शिक्षा समिति
बामसागर रोड, बामसागर

Gyan Bharti Sichha Samiti

Jangjeet Nagar, Shamsabad Road, Agra
Balance Sheet As on 31.03.2015

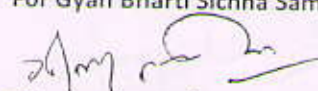
Particulars	Amount as on 31.03.2015
LIABILITIES	
Corpus Fund	4,000
Reserves & Surplus	2,801,361
Loan Fund	
Unsecured Loans	1,950,000
Current Liabilities	
Advance against Land	1,800,000
Professional Charges Payable	25,000
Total	6,580,361
ASSETS	
Fixed Assets	
Land	1,241,200
Land at Mauja Rajrai, Agra	3,666,120
Furniture & Fittings	144,850
Current Assets, Loans & Advances	
Cash in Hand	8,377
Cash at Bank - UBI	1,519,814
Total	6,580,361

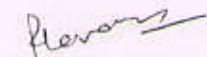
This is the Balance Sheet referred
to in our report of even date.


(Sanjay Mehra)
Chartered Accountant
Agra
Date : 31st July, 2015



For Gyan Bharti Sichha Samiti


Gita Ram Lavania
Secretary


Rajesh Lavania
Asstt. Secretary


प्रबन्धक
ज्ञान भारती सिद्धा समिति
शमसाबाद रोड, अग्रा

Gyan Bharti Sichha Samiti

Jangjeet Nagar, Shamsabad Road, Agra

Income & Expenditure Account for the Period Ended 31.03.2015

Particulars	Amount
INCOMES	
School Fees	592,800
Interest on Savings Bank Account	1,354
Total	594,154
EXPENDITURE	
Salary to Staff	250,800
Rent Paid	24,000
Repairs & Maintenance Expenses	9,158
Stationery Expenses	13,251
Electricity Expenses	15,635
Professional Charges	5,000
Festival Expenses	8,159
First Aid Expenses	5,238
Examination Expenses	16,749
Photoestate Expenses	7,568
Bank Charges	78
Total	355,636
Net Surplus / (Deficit)	238,518

This is the Income & Expenditure Account referred to in our report of even date.

(Sanjay Mehra)
Chartered Accountant
Agra
Date : 31st July, 2015



For Gyan Bharti Sichha Samiti

Gita Ram Lavania
Secretary

Rajesh Lavania
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प्रबन्धक
गान भवती सिखा समिति
जमसाबाद रोड, आगरा

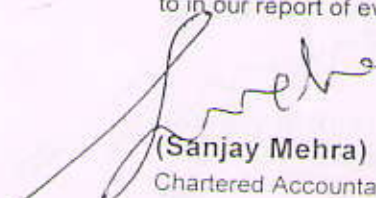
Gyan Bharti Sichha Samiti

Jangjeet Nagar, Shamsabad Road, Agra

Balance Sheet As on 31.03.2016

Particulars	Amount as on 31.03.2016
LIABILITIES	
<u>Corpus Fund</u>	4,000
<u>Reserves & Surplus</u>	3,030,125
Loan Fund	
Unsecured Loans	1,950,000
Current Liabilities	
Advance against land	1,800,000
Professional Charges Payable	30,000
Total	6,814,125
ASSETS	
<u>Fixed Assets</u>	
Land	1,241,200
Land at Mauja Rajrai, Agra	3,666,120
Furniture & Fittings	144,850
<u>Current Assets, Loans & Advances</u>	
Cash in Hand	142,619
Cash at Bank - UBI	1,319,336
Fees for BED/BTC	300,000
Total	6,814,125

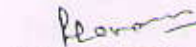
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(Sanjay Mehra)
Chartered Accountant
Agra
Date : 31st July, 2016



For Gyan Bharti Sichha Samiti


Gita Ram Lavania
Secretary


Rajesh Lavania
Asstt. Secretary


गान भारती शिक्षा समिति
शमसाबाद रोड, आगरा

Gyan Bharti Sichha Samiti

Jangjeet Nagar, Shamsabad Road, Agra

Income & Expenditure Account for the Period Ended 31.03.2016

Particulars	Amount
INCOMES	
School Fees	510,000
Interest on Savings Bank Account	51,872
Total	561,872
EXPENDITURE	
Salary to Staff	255,000
Rent Paid	24,000
Repairs & Maintenance Expenses	1,587
Stationery Expenses	7,157
Electricity Expenses	14,984
Professional Charges	5,000
Festival Expenses	7,592
First Aid Expenses	3,182
Examination Expenses	9,136
Photoestate Expenses	4,120
Bank Charges	1,350
Total	333,108
Net Surplus / (Deficit)	228,764

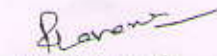
This is the Income & Expenditure Account referred to in our report of even date.



(Sanjay Mehra)
Chartered Accountant
Agra
Date : 31st July, 2016



For Gyan Bharti Sichha Samiti


Gita Ram Lavania
Secretary


Rajesh Lavania
Asstt. Secretary


गान भारती शिक्षा समिति
शमसाबाद रोड, अग्रा

Gyan Bharti Sichha Samiti

Jangjeet Nagar, Shamsabad Road, Agra

Balance Sheet As on 31.03.2017

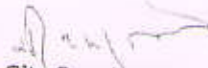
Particulars		Amount as on 31.03.2017
LIABILITIES		
<u>Corpus Fund</u>		4,000
<u>Reserves & Surplus</u>		3,902,911
Loan Fund		
Unsecured Loans	Annexure '1'	3,797,750
Current Liabilities		
Advance against land		1,800,000
Professional Charges Payable		40,000
Total		9,544,661
ASSETS		
<u>Fixed Assets</u>	Annexure '2'	7,511,720
Current Assets, Loans & Advances		
Cash in Hand		22,431
Cash at Bank	Annexure '3'	1,121,915
Fees for BED BTC		300,000
FDR		521,235
Bakliwal Enterprises		50,000
Electric Security		15,000
TDS		2,360
Total		9,544,661


This is the Balance Sheet referred to in our report of even date.



(Sanjay Mehra)
Chartered Accountant
Agra
Date : 27th July, 2017



For Gyan Bharti-Sichha Samiti


Gita Ram Lavania
Secretary


Rajesh Lavania
Asstt. Secretary


गान भारती सिखा समिति
शमसाबाद रोड, अग्रा

Gyan Bharti Sichha Samiti

Jangjeet Nagar, Shamsabad Road, Agra

Income & Expenditure Account for the Period Ended 31.03.2017

Particulars	Amount
INCOMES	
School Fees	2,136,030
Interest on Savings Bank Account	56,363
Interest on Bank FDR	23,595
Total	2,215,988
EXPENDITURE	
Salary to Staff	743,600
Rent Paid	24,000
Repairs & Maintenance Expenses	2,184
Stationery Expenses	10,813
Laboratory Expenses	4,738
Electricity Expenses	141,151
Professional Charges	10,000
Conveyance Expenses	1,680
Tea & Refreshment	2,350
Other Expenses	6,840
Festival Expenses	11,299
First Aid Expenses	3,463
Examination Expenses	376,035
Photoestate Expenses	4,875
Bank Charges	174
Total	1,343,202
Net Surplus / (Deficit)	872,786

This is the Income & Expenditure Account referred to in our report of even date.

(Sanjay Mehra)
Chartered Accountant
Agra
Date : 27th July, 2017



For Gyan Bharti Sichha Samiti

Gita Ram Lavania
Secretary

Rajesh Lavania
Asstt. Secretary

गान भारती सिक्का समिति
जमसाबाद रोड, अग्रा

Gyan Bharti Sichha Samiti
Jangjeet Nagar, Shamsabad Road, Agra

Annexure - 1 : Unsecured Loans

Name	Amount
Shri Gita Ram Lavania	2,208,000
Shri Rajesh Lavania	414,750
Smt. Neelu Lavania	100,000
Smt. Vinod Kumari Sharma	900,000
Smt. Alka Sharma	175,000
Total	3,797,750

Annexure - 2 : Fixed Assets

Asset	Op. Bal.	Addition	Cl. Bal.
Land	1,241,200	NIL	1,241,200
Land at Mauja Rajrai, Agra	3,666,120	NIL	3,666,120
Furnitures & Fittings	144,850	NIL	144,850
Degree College Building	NIL	2,459,550	2,459,550
Total	5,052,170	2,459,550	7,511,720

Annexure - 3 : Bank Balances

Bank	Amount
United Bank of India	764,012
Corporation Bank	208,258
Allahabad Bank	1,173
State Bank of India - 7422	50,191
State Bank of India - 8415	98,281
Total	1,121,915

Annexure - 4 : Fees Received

School	Amount
Gyan Bharti Primary School, Jangjeet Nagar, Agra	230,400
Gyan Bharti Public School, Laxmi Puram, Agra	297,000
Gyan Bharti College of Education	1,608,630
Total	2,136,030



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