FY- 2021-22

Acknowledgement Number: 787330751071122

Date of filing: 07-Nov-2021

INDIAN INCOME	AX RETURN ACKNO	DWLEDGEMENT
---------------	-----------------	-------------

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]

Assessment Year

	(Picase see Rule 12 of the Income ta	x Rules, 1962)		2022-23
PAN	AABTM3865E			
Name	MAHAVIRA PUPILS EDUCATION SOCIETY	17		
Address	23, , BAKHTAWARPUR (TANDA) , NEW DELH	1 , 09-Delhi , 1100	36	
Status	AOP/BOI		Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date		e-Filing Acknowledgement Numb	
Curren	nt Year business loss, if any		1	1720
	Income			
	Profit under MAT, where applicable		2	
Adjust	ted Total Income under AMT, where applicable		3	
Ner tar	x payable		. 4	
Interes	st and Fee Payable		.5	
Total t	ax, interest and Fee payable		6	
Taxes		MANAGER	7.	69,7.
	Payable /(-)Refundable (6-7)		8	(-) 69,74
	ed Income as per section 115TD		9	
Additio	onal Tax payable u/s 115TD		10	
	t payable u/s 115TE		11	
	onal Tax and interest payable		12	
	d interest paid		13	
(+)Tax	Psyable /(-)Refundable (†7-18)		14	

This return has been digitally signed by RAJPUT SUSHIL in the capacity of Others having PAN AEYPR7955M from IP address 103.111.47.2 on 07-Nov-2022

DSC St. No. & Issuer 3837804 & 22088439CN=e-Mudhra Sub CA for Class 3 Individual 2014;OU=Cortifying Authority,O=eMudhra Consumer Services Limited,C=IN

System Generated

Barcode/QR Code

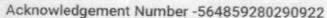


AABTM336SE077873307519711228E14D81AS5DC98413D17CCF7A3CDFD498F8740F4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 MAHAVIRA PUPILS EDUCATION SOCIETY AABTM3865E [name of the trust or institution] as at 31st March 2022 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. Inour 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: NA

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 31st March 2022 and (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	AMIT BANSAL
Membership Number	091598
Firm Registration Number	008019N
Date of Audit Report	31-Aug-2022
Place	103.111.47.40
Date	29-Sep-2022

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	₹ 4,17,40,726
2.	Whether the Trust 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.	No, -
3.	Amount of incomeaccumulated 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.	₹ 2,76,854
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

SI. No.		Name of the F	Person	Income o	r value of diverted	Rei	marks	
				No Reco	ords Adde	ed .		
B. Wh	ather the inc							
dui	ing the previ	ome or property of the ous year for the benef f so, give details	eTrust was u it of any suc	used or appl ch person in	led N any	10		
il. No.		Name of the P	erson	Amount		Ren	narks	
				No Reco	rds Adde	d		
il. No.		TMENTS HELD AT CONCI RED TO IN SECTION Address Where	ERNS IN V	VHICH PE	RSONS			

No Records Added

0

Total (Income from the investment)

Total (Nominal value of the investment)

0

Place

103.111.47.40

capital of the concern during the previous year

Date

29-Sep-2022

Acknowledgement Number - 564859280290922

This form has been digitally signed by AMIT BANSAL having PAN AEEPB0906N from IP Address
103.111.47.40 on 29-Sep-2022 12:49:02 PM

Dsc SI No and issuer C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority

Si	No.		Details	Amount
			No Records Added	
5.	ab	nount of income, in a ove, accumulated or ction 11(2)	addition to the amount referred to in set apart for specified purposes un	item 3 ₹0 der
6.	inv	nether the amount of ested or deposited in io, the details thereo	income mentioned in item 5 above in the manner laid down in section 1 f	has been Not Applicable, - 1(2)(b) ?
7.	ear	ercised under clause	e income in respect of which an opti (2) of the Explanation to section 11 to be income of the previous year un the details thereof	(1) in any
8.	Whor s yea	set apart for specifie	vious year, any part of income accur d purposes under section 11(2) in a	mulated ny earlier
	(a)	has been applied for purposes or has ce application thereto	or purposes other than charitable or eased to be accumulated or set apar , or	religious Not Applicable, -, - t for
	(b)	section 11(2)(b)(i)	ain invested in any security referred or deposited in any account referred or section 11(2)(b)(iii), or	to in Not Applicable, -, -
	(c)	accumulated or set	ed for purposes for which it was acc the period for which it was to be apart, or in the year immediately fo If so, the details thereof	

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

Whether any part of the income or property of the Trust 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

SI. No.	Amount	Rate of interest charged (%)	Nature of security, if	Remarks
		No Records		
		Added		

 Whether any land, building or other property of the Trust 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

	- Details of p	property -	Amoun	t of rent or compensation
	No Recor	ds Added		
Whether any pa previous year b details	lyment was made to any such y way of salary, allowance or	n person during the otherwise? If so, give	No	
SI. No.	Detail			
	No Record	ds Addad	Amount	
	110 1100010	as Auded	*	
become doubled the	vices of the Trust were made the previous year? If so, give do on or compensation received,	stalle thoront to anti-	No	
Sł. No.	Name of the Person	Amount of Remune	eration/	Remarks
		No Records Add	led	
The second of the	re, security or other property frust during the previous year e details thereof together with	The state of the s	No	
person? If so, give	HUSE UNITED THE PROVIDE WAS	from any such h the consideration		Remarks
person? If so, give	e details thereof together with	from any such the consideration Amount of Consider paid	ration	Remarks
person? If so, give	e details thereof together with	from any such the consideration Amount of Consider	ration	Remarks
person? If so, give	e details thereof together with	from any such the consideration Amount of Consider paid	ration	Remarks
person? If so, given paid I. No. Whether any share behalf of the Trust	e details thereof together with	Amount of Consider paid No Records Adde	ration	Remarks
person? If so, given paid L. No. Whether any share behalf of the Trust so, give details the	Name of the Person Recurity or other property will during the previous year to a preof together with the considered together with t	Amount of Consider paid No Records Added was sold by or on any such person? If deration received	ation ed	Remarks
person? If so, given paid L. No. Whether any share behalf of the Trust so, give details the	Name of the Person	Amount of Consider paid No Records Adde was sold by or on any such person? If deration received Amount of Consideration	ration ed	Remarks
person? If so, given paid I. No. Whether any share behalf of the Trust	Name of the Person Recurity or other property will during the previous year to a preof together with the considered together with t	Amount of Consider paid No Records Adde was sold by or on any such person? If leration received	ration ed	
person? If so, given paid L. No. Whether any share behalf of the Trust so, give details the	Name of the Person Recurity or other property will during the previous year to a preof together with the considered together with t	Amount of Consider paid No Records Adde was sold by or on any such person? If deration received Amount of Consideration	ration ed	
person? If so, given paid I. No. Whether any share behalf of the Trust so, give details the No. Whether any income the previous year in the previous year	Name of the Person Recurity or other property will during the previous year to a preof together with the considered together with t	Amount of Consider paid No Records Adde vas sold by or on any such person? If deration received Amount of Consideration of Consideration received No Records Adde vas diverted during No Records Adde vas diverte	ration ed lo	
person? If so, given paid I. No. Whether any share behalf of the Trust so, give details the No. Whether any income the previous year in the previous year	Name of the Person Name of the Person Representation of the Person Name of the Person Name of the Person Name of the Person	Amount of Consider paid No Records Adde vas sold by or on any such person? If deration received Amount of Consideration of Consideration received No Records Adde vas diverted during No Records Adde vas diverte	ration ed lo	

Mobile No. 9810156292, 8800595945 Email : amit.bansai@lochanco.com directtaxmaven@lochanco.com Website : www.lochanco.com

Auditor's Report to the members of the governing body of

To, Mahavira Pupils Education Society 23, Bakhtawarpur (Tanda), New Delhi Delhi-110036

We have audited the attached Statement of Affair of Mahavira Pupils Education Society, 23, Bakhtawarpur (Tanda), New Delhi - 110036 for the year ending at 31st March, 2022 and also the Income and Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management of Mahavira Pupils Education Society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on the test basis, evidence supporting the amount and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

We report that:

- We have obtained all the information and explanation which is to the best of our knowledge and belief was necessary for the purpose of our audit.
- 2. In our opinion proper books of account as required by law have been kept by Mahavira Pupils Education Society, 23 - Bakhtawarpur (Tanda), New Delhi -110036 so far as it appears from our examination of books maintained at Trust Office for our audit purpose and have been appropriately dealt with.
- The Statement of Affair and Income & Expenditure account dealt with by this report is in agreement with the books of account.

- 4. The Statement of Affair and Income & Expenditure account dealt with by this report is prepared in accordance with accounting standards issued by the Institute of Chartered Accountants of India.
- 5. In our opinion and to the best of our information and according to the explanation given to us, the said account gives the information required in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - (a) In the case of Statement of Affair, of the state of affairs of the Trust.
 - (b) In the case of the Income and Expenditure account, of the surplus of Income / receipt over expenses / payments for the year ended on the date.

Amir Bansal, Partner Membership No.: 091598

Lochan & Co.

Chartered Accountants Firm Regn. No.: 008019N

UDIN: 22091593AWBBYE6077

Place: Noida

Date: 31st August, 2022

(Noida College of Physical Education & NCPE College of Law) 23, Bakhtawarpur (Tanda), Delhi - 110036

BALANCE SHEET AS AT 31ST MARCH, 2022

Liabilities	Notes	As at 31.03.2022	As at 31.03.2021	Assets	Notes	As at 31,03,2022	(Amount in Rs. As at
Corpus Fund	1	10,08,29,504	9,79,28,337	Fixed Assets	6	9.95,40,275	9,6915,96
Loan Fund Secured Loans Unsecured Loans	2 3	44,09,491 1,78,50,000	9.87,142 1,93.50,000	Investments Fixed Deposits (FDRs)		62,50,000	62,50,000
Current Liabilities Expenses Payable Sundry Creditors	4 5	13.65,154 2,23,218	11,35,887	Current Assets, Loans & Advances Cash & Bank Balances TDS / TCS Receivables Loans & Advances Due from Samaj Kalyan Accrued Interest on FDRs BAR Council Security Deposit	7 8	75.32.068 1.10.910 7.70.565 81.96.575 17.76.954 5.00.000	77,71,631 86,164 3,64,795 86,76,575 13,53,180 5,60,000
Total		12,46,77,347	12,18,58,308	Total		12.45.77.347	43 49 55 300

The accompanying notes are an Integral Part of Financial Statements.

DADOS

In Terms of our report attached

Arpit Bansal Partner

Membership No.: 091598 Lochan & Co. Chartered Accountants Firm Regn No: 008019N

UDIN: 22.091598AWBBYE6077

Place: Noida, U.P. Date: 31st August, 2022

SUSHIL Digitally signed by SUSHIE KUMAR KUMAR KUMAR RAIPUT RAJPUT 12:12:14 +05:30

· Sushil Rajput · (President)

Vined Kumar (Treasurer)

12,18,59,368

12,45,77,347

(Noida College of Physical Education & NCPE College of Law) 23, Bakhtswarpur (Tanda), Delhi - 110035

INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2021-22

Expenditure	For year ended	For year ended		1	(Amount in R)
	31.03.2022	31.03.2021	Income	For year ended 31.03.2022	
To Exam Fees	46,24,067			01.03.6022	31.03.2021
To Accounting Charges	1,00,000	29,99,149	By Fees for the year	4 40 40 40	1200 0000
7o Advertisement Expenses		80,000	By Contribution / Donation received	4,13,88,750	3,63,63,75
To Audit Fee	44,700	30,373	By Intt received on FDR	1.00.000	71,00,00
To Annual Function	1,00,300	82,600	By Bank Interest	4,68,913	4,54,84
To Bank Charges	30,000	25,000	2 State of the latest and the latest	59,917	30,46
To Bank Interest	25 552	27.854		1	
- Interest on secured loan					
- Interest on OE) Account	98,633	82.775			
To Bus Expenses	47,193	1,46,570			
To Car Expenses	2,00,158	1.00.153			
To Car Expenses	1,37,508	1,07,392			
To Computer Expenses	1.36,737				
To Conveyance	1,43,030	1,05,823			
To Depreciation	68.00.688	49,036			
To Diwait Expenses	27,960	66,37,148			
To Electricity Expenses		26,170			
To Employee Benefit	9.17.035	5,49,553			
- Salary					
- Provident Fund	2,05,41,832	1,85,17,651			
- Staff Weifare	2.46,579	2.34,929	The same of the sa		
To Generator Expensus	6.95,763	1.90.696			
To Ground Maintenance	77,418	71,687			
To insurance Expenses	2.31.213	1.33.455			
To insurance Expenses	1.39.230	1.62.383			
To Inter College Sports Event Expenses	4,19,965	6.24.626			
o Legal & Professional Expenses	1,62,107				
o Library Expenses	7.924	8,990			
o Medical Expenses		21,490			
o General, Office, Security & Misc. Exps.	90.839	48,020			
U Newspaper & Pariorizate	1,02,910	9.64,204			
0.Postage & Telegram	4,842	10,310			
o Printing & Stationery	2,288	5,040			
o Repair & Maintenance	4.99,925	4.29.027			
Sports Expenses	7,43,214	12,75,324			THE ST
Telephone and letoure e	13,62,570	10.60.173			
Telephone and Internet Expenses	1.15.074	1,49,850	Allow Age of the second		
Travelling & Daily Allowance	2,39,030	91,591			
Excess of Income Over Expenditure	29,01,167	28,19,910			
Total accompanying notes are an integral Part of F	4,20,17,580	3,79,69,053			

Membership No. 091596.

Lochan & Co. Chartered Accountants Firm Regn No. 008019N

UDINE 22091598 AWBBYE 6077

Place: Noida, U.P. Date: 31st August, 2022

SUSHIL Digitally signed by Signed.
KUMAR SUSMAR RAIPUT Detre 2022/28.31 PAJPUT 12/12/55 4/6/20

Sushil Rajput (President)

Vinod Kumar (Treasurer)

(Nolda College of Physical Education & NCPE College of Law)
23, Bakhtawarpur(Tanda), Delhi - 110036

NOTES FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH, 2022

Note: - 1 Corpus Fund (Amount in Rs.) Particulars As at As at 31.03.2022 31.03.2021 Opening Balance of Corpus Fund Add: Excess of income over expenditure 9,79,28,337 9,51,08,427 Add: Donation Received 29,01,167 28,19,910 Less: Adjustment during the Year Total 10,08,29,504 9,79,28,337

Particulars		(AI	nount in Rs.
	As 31.03.		As at 31.03.2021
Bank of India Overdraft Innova Car Loan Other Loan HDFC Car Loan Vagon R Car Loan	2,0	03,772 18,638 00,000 17,842 19,239	(11,332 8,07,088 1,91,386
	- 44,0	9,491	9,87,142

Note :- 3 Unsecured Loans	0,07,142	
Particulars	As at 31.03.2022	Amount in Rs. As at 31.03.2021
Bhikuram Educational society Jeet Singh K.K. Rajput	88,00,000 81,00,000 9,50,000	88,00,000 96,00,000 9,50,000
Total		3,30,000
lote : 4 Even	1,78,50,000	1,93,50,000

Particulars	As at 31.03.2022	Amount in Rs As at 31.03.2021
Salary Payable EPF Payable Audit Fees Payable Payable against property purchased	12,24,858 39,976 1,00,300	
CHAN	13,65,134	24,56,941





(Noida College of Physical Education & NCPE College of Law) 23, Bakhtawarpur(Tanda), Delhi - 110036

NOTES FORMING PART OF FINANCIAL STATEMENTS AS AT 31ST MARCH, 2022

Note :- 5 Sundry Creditors (Amount in Rs.) Particulars As at As at 31.03.2022 31.03.2021 30,975 Agarwal Electric Sales 30,975 Anhal Printers 4,99,828 Guru Nanak Cement Agency 5.568 Jai Ambey Traders 73.000 Keshav Ply & Doors LLP 19,262 1,29,971 68.617 Laxmi Steets 1,14,000 Naina Float Glass & Aluminium 1,45,966 Pragati Builders & Shuttering 1.04.364 53.633 Shivam Sports 36.750 S.S. Electricals 18.408 27,788 Total 2,23,218 11,35,887

Note :- 7 Cash & Bank Balances (Amount in Rs.) Particulars Asat As at 31.03.2022 31.03.2021 Cash in Hand 42.05,404 Indian Bank 58.88.250 Union Bank of India - 00776 1.15,718 11.20.996 8,51,536 Bank of India - 12177 3,77,567 Bank of India - 01132 1,67,729 1,08,076 Union Bank of India - 59632 20,26,598 1,86,388 1,65,082 90.354 Total 75,32,068 77,71,631

Particulars	As at	(Amount in Rs As at
Electricity Security	31.03.2022	31.03.2021
Advance against Land Prepaid Insurance	70,565 7,00,000	70,565
Advances to Supplier	1 :1	1,39,230 95,000
Total		50,000
	7,70,565	3,04,795



SUSHIL Digitally regreed by SUSHIL RUMAR KAMAN RAIPUT Dilete 2022.08.31 RAJPUT 12:16:05 +05:30**



MAHAVIRA PUPILS EDUCATION SOCIETY (Noids College of Physical Education & NCPE College of Law) 23, Bakhtewerpur (Tanda), Delhi - 110036

DEPRECIATION SCHEDULE AS PER INCOME TAX ACT, 1961 (FOR THE FINANCIAL YEAR 2021-22)

Sl. No. Particulars	Rate of	W.D.V as at	Addition on as	A SAME TO SERVICE AND ADDRESS OF THE PARTY O				(Amount In Re.)	
	Depreciation	01.04.2021	Bofore 03 46 3034	Addition after	Total Value	Sale of	Depreciation for	W.D.V ass at	
(A) Non Depreciable Assets			190910100000000000000000000000000000000	V4.10,4943	SSS PRESIDENT PROPERTY	Assets	the year	34 63 2622	
Land								- Augusta	
Plot of Land No. 250		(3,42,354			73.42.38A				
3 Pint of Land Me 499		1,10,96,720			1 10 08 750			73.42,354	
		28,90,871			07100001			1,10,96,720	
Prot of Land No. 453		1.78 16 900			28,90,671	4		28 Un 871	
K. No. 481 - 0.0625		200000000000000000000000000000000000000		+ -	1,78,16,300			2000000	
K No 48t Chase	The second second	13,32,500			12 12 600			7,76,76,300	
200000000000000000000000000000000000000	The second second	17,90,620			2000,000			13,32,600	
	Y	28.56,500			17,90,620	10 W		17.90.620	
NO. 321				A 400 Lane	28,56,500		The second second	26.56.600	
Sub Total (A)	0	4 45 75 YEE	ALIES SESSENAIS SESSENAIS OF THE PROPERTY OF THE PERSON OF	008,84,6	5,98,300		×	5 98 300	
(B) Depreciable Assets		A CONTRACTOR OF THE PARTY OF TH		5,98,300	4,55,24,065	,		A KK 94 NEC	
Building	108%	4 40 20 044						Metal 64,003	
Fire & Safety Equipment		288 DC OC 16	3,82,545	32,06,369	4,52,28,856	73,000	42.67.447	A 500 at a new	
Furniture & Cody		3,87,982			3.87 082	Maria .	2	4,07,91,438	
Air Charles	10%	26,86,622		167088	200,1000		38,796	3,49,166	
Air Conditioner	15%	2.08.430	35 900	000,100,	019,00,02	No. of the last of the last	2,77,207	25.78.404	
Biometric Machine	15%	47.013	And the		2,43,730		38.560	2 67 174	
Bus,	9898	0.000			37,912		5.687	45 446	
Water Cooler	2000	4,45,512		26,19,363	28,44,875	1.00.000	926.00.6	36,620	
Car	W.C.	60,892			60.802	-	A. O. A.	72,14,586	
Martin at Constant	10.30	15,26,898	8,80,935		22 07 833		W. C. C. C. C.	51,758	
Electrical County	10%	3,632		1.03.358	4 DE GOO		3,31,1/5	18,76,858	
ciacarcal equipments	15%	1.68.139			0000000		8,297	98.893	
Inverter	15%	57.889		40.040	1,06,139		25,221	1,42,919	
Labbratory Equipment	15%	8 25 450		010,010	1,04,499	1000 P	12,179	92.320	
Mobile Phone	15%	2 18 070	20.400		8,25,550		63.632	531717	
Office Equipment	15%	4 04 308	OR 4RC	45,998	3,04,458	-	42.219	282230	
Sound System	450	100,100		6,300	1,10,006		16 028	05050	
Sports & Gvm Fourneer's		10,678			16,278		CPP C	0.000	
Other Misc Assets		628, dd, d2	1,000,000	46.982	27,01,311		4 01 748	20,000 000 000	
Ganten Tonie	2004	16,743			18.743		3.844	44,000,000	
CCTV Camera	127	59,509			59.509		0.070	10.800	Spredby
Committee	40%	2,31,044			2 21 044		0,840	20,282	SUSH
Companie	40%	1,28,759		3 14 605	4.49.904		97,418	1,38,628	KUMZ
Library Books	40%	9,74,093	1.82.520	10.24.317	24 20 030		1,14,408	3,28,875	RAIDE
Solar System	40%	19.244		100000000000000000000000000000000000000	000,000	**	6'9',208	15,13,421	
Printer	40%	34 243			19,244		7,698	11,548	-1130
Sub Total (B)	ACARA S IN	5.19.90.188	44 90 960	The same of the same of	34.243		13,697	20.546	100
The state of the s	No.		OR FORMAL	10,78,910	8,09,89,890	1,73,000	ST OF BRE	RATE AND PARTY	2
THE PROPERTY OF THE PARTY OF TH					TO THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE OWNER	Company of the last of the las	THE PARTY OF THE P	DISTRICT OF STREET	

(Noida College of Physical Education & NCPE College of Law) 23, Bakhtawarpur (Tanda), Delhi - 110036

APPLICATION OF FUND FOR THE F.Y. 2021-22

(Amou		

		(Amount in Rs.
Particulars	As at 31.03.2022	As at 31.03.2021
Receipts Corpus Donation Received Fees Received during the year Interest on FDR Contribution / Donation received Other Income Gross Receipt for the year Less: Corpus Donation Received	4,13,86,750 4,68,913 1,00,000 59,917 4,20,17,580	3,63,83,750 4,54,843 11,00,000 30,480 3,79,69,053
Net Receipt for the year	4,20,17,580	3,79,69,053
Less: Utilization of fund Expenditure made during the year (Without Dep.) Addition in Fixed Assets	3,23,15,726 94,25,000	2,85,11,994 71,78,554
Total utilization of fund	4,17,40,726	3,56,90,548
Fund not utilised .ess: Fund Set Apart @15% of Receipts	2,76,854 63,02,637	22.78,505 56,95,358
Inder / (Excess) Funds utilized during the Year	(60,25,783)	(34,16,853)

Amit Bansal, Partner Membership No.: 091598

Lochan & Co. Chartered Accountants Firm Regn No: 008019N

Place: Noida, U.P. Date: 31st August, 2022

SUSHIL Digitally regret KUMAR RUMAR RAIPUT RAJPUT 12 1622 08 31

> Sushil Rajput (President)

Vinod Kumar (Treasurer)