



**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 M/S PARDADA PARDADI EDUCATIONAL SOCIETY AAATP5456D [name and PAN of the trust or institution] as at 31/03/2017 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 above-named 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 31/03/2017
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place :NEW DELHI  
Date : 31/10/2017

For RAJESH SEEMA & ASSOCIATES  
Chartered Accountants



(RAJESH GUPTA)  
PARTNER  
Membership No: 098548  
Registration No: 017925N

**ANNEXURE  
STATEMENT OF PARTICULARS**

*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.	<b>35749540</b>
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.	<b>4000000</b>
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	<b>6139263</b>
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	<b>No</b>
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)	<b>0</b>
6.	Whether the amount of income of 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.	<b>Invested in FDR</b>
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(B)? If so, the details thereof.	<b>No</b>
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	<b>No</b>
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	<b>No</b>
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	<b>No</b>

**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 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.	<b>NO</b>
2.	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 amount of rent or compensation charged, if any.	<b>NO</b>



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.	<b>NO</b>
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	<b>NO</b>
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	<b>NO</b>
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	<b>NO</b>
7.	Whether any income or property of the trust 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.	<b>NO</b>
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	<b>NO</b>



**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

Place :NEW DELHI  
Date : 31/10/2017

For RAJESH SEEMA & ASSOCIATES  
Chartered Accountants



Membership No: 098548  
Registration No: 017925N

**PARDADA PARDADI EDUCATIONAL SOCIETY**  
**Malakpur Road Anupshahr, District Bulandshahr (U.P.)**  
**Balance Sheet for the year ended March 31, 2017**

PARTICULARS	SCH.	As at March 31, 2017 AMOUNT (Rs.)	As at March 31, 2016 AMOUNT (Rs.)
<b><u>SOURCES OF FUNDS</u></b>			
Corpus Fund :	1	6,80,62,601	5,09,69,180
General Fund :	1(a)	69,60,546	-
<b>TOTAL</b>		<b><u>7,50,23,147</u></b>	<b><u>5,09,69,180</u></b>
<b><u>APPLICATION OF FUNDS</u></b>			
Fixed Assets	2	4,32,58,275	3,24,49,532
		<b><u>4,32,58,275</u></b>	<b><u>3,24,49,532</u></b>
<b>Investments</b>	3		
Fixed Deposits towards Scholarship Payable (including accrued interest)		77,72,082	68,92,409
Less: Scholarship Payable		70,92,405	66,79,320
Net: Fixed Deposits towards Scholarship Payable		6,79,677	2,13,089
Corpus Fixed Deposits		1,24,87,009	1,15,81,053
General Fixed Deposits		5,47,699	4,69,460
		<b><u>1,37,14,385</u></b>	<b><u>1,22,63,602</u></b>
<b>Current Assets, Loans &amp; Advances :</b>	4		
(a) Cash & Bank Balances		1,74,07,787	56,82,114
(b) Other Current Assets		36,58,482	27,35,028
		<b><u>2,10,66,270</u></b>	<b><u>84,17,142</u></b>
<b>Less: Current Liabilities &amp; Provisions :</b>	5	30,15,783	21,61,096
<b>Net Current Assets :</b>		<b><u>1,80,50,487</u></b>	<b><u>62,56,046</u></b>
<b>TOTAL</b>		<b><u>7,50,23,147</u></b>	<b><u>5,09,69,180</u></b>

As per our report of even date

**For Rajesh Seema & Associates**  
**Chartered Accountants**  
**Firm Registration No. 017925N**

CA Rajesh Gupta  
Partner  
Membership No. 098548

Date: 25/09/2017  
Place: New Delhi

**For and on behalf of the Board of**  
**Pardada Pardadi Educational Society**

  
Trustee



  
Trustee

**16. Madaar Gate Development Project Expenses**

Stipend & Salaries	3,47,388	3,37,962
Solar Lantern Repair/Purchase	-	26,394
Travel & Transportation	39,659	25,930
Cleaning Materials	19,988	29,401
Repair & Maintenance	19,507	20,060
Capital Expense	16,591	23,998
Electricity Exp.	17,404	11,518

**4,60,537****4,75,263****17. Computer Training Project Expense**

Electricity Expense	-	79,800
Salary & Stipend	-	70,000
Staff Refreshment	-	8,880
Travel & Transportation	-	6,986
Computer Repair & Maintenance	-	3,945
Telephone & Internet	-	1,353

**-****1,70,964****18. Teachers & Volunteers Quarter Expense**

Stipend Expense	1,88,298	1,75,685
Food Expense	2,54,098	2,10,955
Repair & Maintenance Expense	71,538	93,952
Electricity & Water Expense	37,197	-
Miscellaneous Expense	65,996	60,926

**6,17,127****5,41,518****19. Donation Paid**

Donation Paid to Run with Me Foundation	28,000	30,000
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**28,000****30,000****20. Social Emergence Project**

Office Rent	-	85,725
Salary & Stipend	20,33,875	7,86,532
Tel. & Internet	17,925	13,924
Staff Welfare	2,022	-
Travel & Conveyance	88,240	4,55,077

**21,42,062****13,41,258***R Singh*

**PARDADA PARDADI EDUCATIONAL SOCIETY**  
Malakpur Road Anupshahr, District Bulandshahr (U.P.)  
**SCHEDULE 02: FIXED ASSETS AS AT 31.03.2017**

(Amount in Rs.)

Particulars	Rate of Depreciation	Opening Balance as at 01.04.2016	Additions > 180 days	Additions <= 180 days	Sale/ Discard of FA During the Year	Total as at 31.03.2017	Depreciation for the year	Closing Balance as at 31.03.2017
Buildings	10%	2,06,82,718	56,290	-	-	2,07,39,008	20,73,901.00	1,86,65,107
Building Work in Progress	0%	16,45,000	-	1,31,31,451	-	1,47,76,451	-	1,47,76,451
Leasehold Land	0%	44,80,940	-	-	-	44,80,940	-	44,80,940
Vehicles	15%	33,73,986	-	-	-	33,73,986	5,06,098.00	28,67,888
Furniture and Fittings	10%	7,70,103	97,715	63,788	-	9,31,606	89,971.00	8,41,635
Tubewells	15%	1,34,163	-	-	-	1,34,163	20,125.00	1,14,038
Electrical Equipments	15%	6,03,712	67,500	-	-	6,71,212	1,00,683.00	5,70,529
Computers and Softwares	60%	4,08,118	25,875	-	-	4,34,000	3,77,909.00	4,47,796
Office Equipments	15%	3,48,460	27,502	98,460	-	4,74,422	65,703.00	4,34,349
Energy Saving Devices	80%	2,332	-	-	-	2,332	41,250.91	59,541
<b>TOTAL</b>		<b>3,24,49,532</b>	<b>2,74,882</b>	<b>1,38,09,501</b>	<b>-</b>	<b>4,65,33,915</b>	<b>32,75,641</b>	<b>4,32,58,274</b>

**Notes**

1). The Society has received donations in kind of fixed assets details of which are as follows:-

Particulars	Opening Balance as at 01.04.2016	Depreciation for the year	Closing Balance as at 31.03.2017
Buildings	22,08,966	2,20,897	19,88,069
Electrical Equipments	2,05,616	30,842	1,74,774
Furniture and Fittings	2,10,984	21,098	1,89,886
Vocational Machines and Equipments	2,89,160	43,374	2,45,786
	<b>29,14,725</b>	<b>3,16,211</b>	<b>25,98,514</b>

2). The Society has taken leasehold land having value of Rs. 4,349,000 on a lease of 25 years from the founder president and the lease is further renewable after expiry of the lease period.  
3). The Society has constructed school campus on this land.



*(Signature)*



*(Signature)*

**PARDADA PARDADI EDUCATIONAL SOCIETY**  
**Malakpur Road Anupshahr, District Bulandshahr (U.P.)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017**

PARTICULARS	SCH.	As at	As at
		March 31, 2017	March 31, 2016
		Amount (Rs.)	Amount (Rs.)
<b>INCOME</b>			
Donations Received	6	4,38,24,661	3,27,77,089
Other Income	6	20,64,142	20,42,436
		<b>4,58,88,803</b>	<b>3,48,19,525</b>
<b>EXPENDITURE</b>			
Educational & School Operational Expenses	7	1,83,99,333	1,43,49,446
Higher Education & Scholarship Expenses	8	15,26,511	13,70,254
Vocational School Expenses	9	-	17,29,252
Fundraising Office Expenses	10	35,54,458	36,18,969
Admin Office Expenses	11	25,87,520	26,36,082
Dairy Best Practices Project Expenses	12	19,80,665	14,20,392
Self Help Group Project Expenses	13	27,35,581	19,63,078
Health Project Expenses	14	16,20,821	11,99,814
Agarbatti/Soap Making Training Project Expenses	15	-	3,08,061
Madaargate Development Project Expenses	16	4,60,537	4,75,263
Computer Training Project Expenses	17	-	1,70,964
Teachers & Volunteers Quarter Expenses	18	6,17,127	5,41,518
Donation Paid	19	28,000	30,000
Social Emergence Project	20	21,42,062	13,41,258
Depreciation	2	32,75,640	33,83,941
		<b>3,89,28,256</b>	<b>3,45,38,290</b>
Excess of income over expenditure for the year		69,60,546	2,81,234

As per our report of even date

**For Rajesh Seema & Associates**  
**Chartered Accountants**  
**Firm Registration No. 017925N**



CA Rajesh Gupta  
 Partner  
 Membership No. 098548

Date: 25/09/2017  
 Place: New Delhi

**For and on behalf of the Board of**  
**Pardada Pardadi Educational Society**

*[Signature]*  
 Trustee

*[Signature]*  
 Trustee





**PARDADA PARDADI EDUCATIONAL SOCIETY**  
**Malakpur Road Anupshahr, District Bulandshahr (U.P.)**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2017**

PARTICULARS	As at March 31, 2017 Amount (Rs.)	As at March 31, 2016 Amount (Rs.)
<b>6) INCOME</b>		
<b>Donations Received During the year</b>	4,38,24,661	3,27,77,089
	<b>4,38,24,661</b>	<b>3,27,77,089</b>
<b>Other Income</b>		
Interest Received from Bank	19,25,823	14,35,507
Reimbursement from KOD & Apra	-	1,61,930
Lease Rent Received on Land & Building	-	4,07,000
Misc. Income	1,38,319	37,999
	<b>20,64,142</b>	<b>20,42,436</b>
<b>TOTAL</b>	<b>4,58,88,803</b>	<b>3,48,19,525</b>
<b>EXPENDITURE</b>		
<b>07. Educational &amp; School Operational Expenses</b>		
Stipend & Salaries	77,69,753	65,53,229
Employee Awards	2,53,645	-
Transport and Travelling Expense	30,28,576	24,17,690
Food Expense	26,37,096	22,22,668
Books & Stationery Expense	7,87,370	5,63,591
Electricity & Water Expense	6,01,822	3,88,392
Educational Tours, Functions & Development Visits Expense	2,64,323	3,62,412
Uniform Expense	7,34,876	7,60,893
Building Repair & Maintenance Expense	7,52,900	1,24,023
Telephone & Internet Expense	2,52,650	1,36,022
Teachers Training Expense	3,09,638	5,67,891
Health & Hygiene Expense	1,17,379	67,438
Computer Software and Repair & Maintenance Expense	21,015	54,347
Lease Rent Expense	1,000	1,000
School Miscellaneous Expense	67,572	1,29,850
Debtors W/o	7,99,718	-
	<b>1,83,99,333</b>	<b>1,43,49,446</b>
<b>08. Higher Education &amp; Scholarship Expenses</b>		
Scholarship on PPGVS Students Attendance Expense	13,89,511	10,94,502
Scholarship on Higher Education Expense	1,37,000	2,75,662
	<b>15,26,511</b>	<b>13,70,254</b>
<b>09. Vocational School Expenses</b>		
Stipend & Salaries Expense	-	10,69,622
Office Rent Expense	-	2,42,675
Travelling & Transport Expense	-	34,930
Staff Refreshment	-	52,770
Telephone Expense	-	28,096
Printing & Stationary Expense	-	26,476
Electricity Expense	-	1,49,225
Miscellaneous Expense	-	1,25,459
	<b>-</b>	<b>17,29,252</b>
<b>10. Fundraising Office Expenses</b>		
Stipend & Salaries Expense	17,50,151	18,38,245
Fundraising Events & Trainings	3,80,923	5,42,755
Promotional Material	1,52,994	2,58,038
Office Rent Expense	1,29,168	1,21,335
Travelling & Transportation Expense	3,92,308	2,54,088
Visitors & Volunteers Expense	4,64,479	2,81,897
Telephone & Internet Expense	1,05,817	93,737
Office Stationery and Postage Expense	1,11,074	1,55,142
Staff welfare Expense	44,709	48,491
Electricity & Water Expense	22,835	25,241
	<b>35,54,458</b>	<b>36,18,969</b>



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<b>11. Admin Office Expenses</b>		
Stipend & Salaries Expense	17,78,288	16,68,990
Office Repair & Maintenance	7,660	11,639
Office Rent Expense	1,29,168	1,21,335
Travelling & Transportation Expense	-	46,616
Telephone & Internet Expense	1,07,148	91,140
Office Stationery and Postage Expense	57,141	63,675
Accounting & Legal Expense	2,32,938	4,30,626
Audit fee Expenses	57,500	57,250
Staff welfare Expense	39,142	25,315
Exchange Fluctuation Gain / Loss	45,727	-
Computer Software, Repair & Maintenance Expense	23,800	35,000
Electricity & Water Expense	22,838	18,593
Miscellaneous Expense	86,170	65,903
	<b>25,87,520</b>	<b>26,36,082</b>
<b>12. Dairy Best Practices Project Expenses</b>		
Stipend & Salaries Expense	14,14,949	10,12,190
Events, Exposure Visits & Travel Expense	4,86,364	3,25,687
Printing & Stationery	12,334	-
Telephone & Internet Expense	53,081	37,268
Electricity & Water Expense	12,317	14,736
Miscellaneous Expense	1,620	30,511
	<b>19,80,665</b>	<b>14,20,392</b>
<b>13. Self Help Group Project Expenses</b>		
Stipend & Salaries Expense	18,79,273	14,26,558
Events, Exposure Visits & Travel Expense	7,02,603	4,13,572
Stationery & Printing Material Expense	67,628	30,952
Telephone & Internet Expense	64,681	39,820
Electricity & Water Expense	12,317	14,736
Miscellaneous Expense	9,079	37,440
	<b>27,35,581</b>	<b>19,63,078</b>
<b>14. Health Project Expenses</b>		
Stipend & Salaries Expense	8,08,399	5,43,584
Fees Paid to Doctors	4,79,650	4,17,200
Travelling & Transportation Expense	1,86,502	1,56,184
Telephone & Internet	40,073	-
Printing & Stationery	5,595	-
Electricity & Water Expense	12,317	-
Medicine & Medical Events Expense	69,651	72,980
Miscellaneous Expense	18,634	9,866
	<b>16,20,821</b>	<b>11,99,814</b>
<b>15. Agarbatti/Soap Making Training Project Expenses</b>		
Stipend & Salaries Expense	-	2,44,969
Events, Exposure Visits & Travel Expense	-	13,972
Soap Making Training Expense	-	49,120
	<b>-</b>	<b>3,08,061</b>



*Rajesh*



*Lokesh*

**PARDADA PARDADI EDUCATIONAL SOCIETY**  
**Malakpur Road Anupshahr, District Bulandshahr (U.P.)**  
**Schedules forming the part of Balance Sheet for the year ended March 31, 2017**

PARTICULARS	As at March 31, 2017 Amount (Rs.)	As at March 31, 2016 Amount (Rs.)
<b>01. CORPUS FUND</b>		
Opening Balance	5,09,69,180	4,29,78,907
Add: Corpus Fund received during the year	1,70,93,421	77,09,039
Less: Transferred from Income and Expenditure account	-	2,81,234
	<b>6,80,62,601</b>	<b>5,09,69,180</b>
<b>01(a). GENERAL FUND</b>		
Opening Balance	-	-
Add: Transferred from Income and Expenditure account	69,60,546	-
	<b>69,60,546</b>	<b>-</b>
<b>Movement of excess income over expenditure</b>		
Excess of income over expenditure for the current year	69,60,546	2,81,234
Less: Transferred to General Fund	69,60,546	2,81,234
	<b>-</b>	<b>-</b>
<b>03. INVESTMENTS</b>		
Annexure I		
Fixed Deposits towards Scholarship Payable	77,72,082	68,92,409
Fixed Deposits for Corpus	1,24,87,009	1,15,81,053
Fixed Deposits for PPES	5,47,699	4,69,460
	<b>2,08,06,790</b>	<b>1,89,42,922</b>
<b>04. (a) CASH &amp; BANK BALANCES</b>		
Annexure I		
Cash in Hand	2,78,410	4,82,173
<b>Balance with Banks</b>		
Non-FCRA	85,40,052	33,41,190
FCRA	85,89,325	18,58,751
	<b>1,74,07,787</b>	<b>56,82,114</b>
<b>04. (b) Other Current Assets</b>		
Annexure I		
Receivables	5,58,016	9,88,368
TDS Refundable	7,31,664	6,57,865
Receivable from Bharti Foundation	3,75,194	7,33,991
Security Deposits	1,82,344	1,82,344
Advances	16,56,460	43,583
Prepaid Expenses	1,54,804	1,28,877
	<b>36,58,482</b>	<b>27,35,028</b>
<b>05. CURRENT LIABILITIES &amp; PROVISIONS</b>		
Annexure I		
Expenses Payable	17,94,001	17,91,534
Salary Payable	87,523	1,13,240
Security Payable	5,51,420	-
PF Payable	86,795	84,869
WCT Payable	3,86,364	-
TDS Payable	99,353	1,70,589
Rang De Foundation	10,327	864
	<b>30,15,783</b>	<b>21,61,096</b>



*Rajesh Seema*



*Lokesh*

## ANNEXURE I (NON - FCRA)

## 01. Corpus Fund received during the year

1,45,000

1,45,000

## 03. Investments

## For Scholarship Fund

00310-OPR-00003926	16,51,050
00310-ODP-00010465	4,00,000
2162-447-0000468	12,84,602
00310-OPR-00004925	10,04,195
00310-OPR-00003935	12,38,372
00310-ODA-00003901	5,41,029
2162-447-0001270	2,35,918
00310-ODA-00000015	1,88,554
00310-ODP-00013347	4,00,000
2162-447-0000328	1,28,847

70,72,567

## Accrued Interest

00310-OPR-00004925	2,83,483
2162-447-0000468	1,34,445
00310-ODP-00010465	26,820
00310-ODA-00003901	76,311
00310-ODA-00000015	51,854
00310-OPR-00003926	47,452
00310-OPR-00003935	35,593
2162-447-0001270	23,808
00310-ODP-00013347	267
2162-447-0000328	19,482

6,99,515

## Total Fixed Deposits for Scholarship Fund

77,72,082

## For General Fund

00310-ODA-00001347	79,977
00310-OPR-00004581	49,935
50300168124168	45,000
50300113220822	21,420
50300137325815	75,000
50300137422045	1,00,000
50300137422312	1,50,000

5,21,332

## Accrued Interest

00310-OPR-00004581	970
00310-ODA-00001347	2,256
50300113220822	625
50300137325815	5,215
50300137422045	6,912
50300137422312	10,389

26,367

## Total Fixed Deposits for General Fund

5,47,699

## For Corpus Fund

4108501000024882/5	6,20,000
4108501000026484/1	20,91,117
4108501000026848/2	1,50,001

28,61,118

## Accrued Interest

4108501000024882/5	1,03,320
4108501000026848/1	3,60,111
4108501000026848/2	14,864

4,78,295

## Total Fixed Deposits for Corpus Fund (Non-FCRA)

33,39,413

## 04. (a) CASH &amp; BANK BALANCES

## CASH in Hand

CASH in Hand - Delhi	62,519
CASH in Hand - Anupshahr	4,360
Forex Plus Card	2,11,531

2,78,410

## BANK Accounts

## DELHI

HDFC : 0003-145-0000636	57,55,779
AXIS : 9130-100-15919760	11,798
HDFC : 1673-145-0000074	14,72,393
SCB : 525-102-34921	11,75,994
Karur Vysya : 4108-172-000005752	14,778
OBC : 0889-113-1000852	9,869

84,40,613

## ANUPSHAHR

PNB : 0031-000-100319237	41,469
PNB : 0031-002-100016183	30,090
HDFC : 2162-145-0000011	16,440
HDFC : 2162-145-0000028	8,712
PNB : 0031-000-100-325964	2,728

99,439

## 04. (b) Other Current Assets

## Bharti Foundation

3,75,194

## Security Deposits

1,82,344

## Receivables

Mr. Ramesh Bajpai Fund (LHS)	3,87,589
Idea Cellular Ltd.	51,927
Travel and Tour Planner	1,18,500

5,58,016

## TDS Refundable

AY : 2006-07	3,392
AY : 2008-09	22,127
AY : 2009-10	26,244
AY : 2010-11	32,728
AY : 2011-12	62,486
AY : 2012-13	2,02,994
AY : 2013-14	80,702
AY : 2017-18	88,600

5,19,273

## Staff Imprest &amp; Advances

Prashant Choudhary	15,000
Momraj Singh	21,960

36,960

*Sokun*

**05. CURRENT LIABILITIES & PROVISIONS**

Scholarship Payable	70,92,405
Security Payable	5,51,420
Salary Payable	87,523
Rang De Foundation	10,327
PF Payable	86,795
WCT Payable	3,86,364
TDS Payable	
TDS-192B	57,491
TDS-194J	23,117
TDS-194I	4,451
TDS-194C	14,294
	99,353

**Expenses Payable**

I.T. Solution India	3,00,300
KADV Mahila Samiti	1,69,641
Provisional Expenses	1,59,782
Edutech NTTF Pvt. Ltd.	1,08,421
Rajiv Kumar Gupta	84,364
Alka Motel	66,025
Prashant Departmental Store	59,202
EEE DU Jhangirabad	55,543
Saheed Prem Singh Kishan Sewa Kendra	55,527
Vinod (painter)	50,580
Sharad Verma	49,500
Chetan Sharma	44,349
Dharam Pal Singh	37,117
Shivesh Service Station	32,342
Yusuf Khan	31,847
S S Solar Energy	31,600
Tosif Ahmad	30,319
Run With Me Foundation	30,000
Mukesh Kumar (Vender)	29,098
Vodafone Mobile Service Ltd.	27,910
I. S. Travels	23,697
I Village Social Solution LLP	21,584
Ram Kumar Saini	20,949
Dr. Sudhir Kant Sharma	13,860
Lease Rent Payable	13,250
Shakti Printer (Mahendra Singh)	13,040
Suman Lata	12,985
Naushe Khan	12,589
Arun Kumar	12,198
Dr. Anuradha Sharma	11,880
Akhatar Alam	11,751
Rajkumar Sharma (Vendor)	11,318
Santram Singh	9,708
Bhawna	8,631
Dinesh	8,200
Renuka	7,220
Ram Krishan	7,200
Gaurika Internet Pvt. Ltd.	6,900
Jitendra Brothers	6,500
Nandlal Koli	5,990
Jaya Shree R Solanki	5,950
Nitin Khandelwal & Associates	5,676
Shimet	5,578
Vipin Kumar	5,368
Narendra Singh	4,875
Rajkumar Sharma	4,682
Manoj Kumar	4,500
Atul Kumar	4,000
Nawal Singh	3,850
Phool Vati Devi	3,775
Ram Babu Sharma	3,690
Kishan Cycle Company	3,640
BSES Rajdhani Power Ltd.	3,510
Nemwati Pal	3,000
Mukesh Kumar	2,880
Ram Kumar	2,731
Baikunthi Devi	2,656
Rajkumar Bhardwaj	2,584
Pardeep Kumar Agarwal	2,530
Ravinder Kumar Chauhan	2,190
Sudhir Stone Maker	2,100
Suraj Singh (Vender)	2,000
Raj Nursery	1,960
Mittal Electricals	1,920
Kumarpal Singh	1,800
Rakesh Kumar Gupta	1,780
Kashmiri Devi	1,660
Gupta Electricals	1,500
Vijay kumar	1,500
Hari Om Sharma	1,044
Tanuja	1,000
Bahadur Singh	1,000
Krishan Kumar Sharma	1,000
Kusum Devi	1,000
Yogpal	1,000
Nidhi International Courier	735
Javed Khan	420

**ANNEXURE I (FCRA)**

01. Corpus Fund received during the year	1,69,48,421	
		1,69,48,421

**03. Investments**

<b>For Corpus Fund</b>	
4108-501-000024882/01	8,00,000
4108-501-000024882/08	7,00,235
4108-501-000024882/03	11,00,000
4108-501-000024882/04	10,00,000
4108-501-000024882/06	10,85,000
4108-501-000024882/07	35,00,000
	81,85,235
Accrued Interest	
4108-501-000024882/01	1,88,169
4108-501-000024882/08	10,394
4108-501-000024882/03	2,13,377
4108-501-000024882/04	1,82,749
4108-501-000024882/06	1,14,444
4108-501-000024882/07	2,53,228
	9,62,361

<b>Total Fixed Deposits for Corpus Fund (FCRA)</b>	91,47,596
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**04. (a) CASH & BANK BALANCES**

Cash In Hand	-
BANK Accounts	
SCB : 525-101-97899	85,89,325

**04. (b) Other Current Assets**

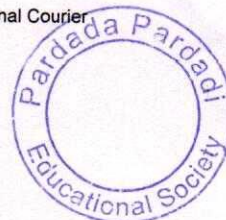
<b>TDS Refundable</b>	
AY : 2011-12	4,807
AY : 2012-13	1,33,878
AY : 2014-15	1,197
AY : 2017-18	72,509
	2,12,391

04. (c) Advance paid for Bus	16,19,500	
		16,19,500

17,94,001



*[Handwritten Signature]*



*[Handwritten Signature]*

## SCHEDULE 'A'

Notes attached to and forming part of the Financial Statements as at and for the year ended  
March 31, 2017

### I. Significant Accounting Policies

#### a) Basis of Accounting

The financial statements of the Society have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the Society and are consistent with those used in the previous year.

#### b) Fixed Assets

Fixed assets are stated at cost. The cost of an asset comprises its purchase price / construction cost (including material and labour cost).

#### c) Depreciation

The Society provides depreciation on written down value method in the manner and at the rates computed based on estimated useful life of the assets, which are equal to the corresponding rates prescribed in the Income Tax Act, 1961.

#### d) Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Society and the revenue can be reliably measured.

##### *Donation*

Donation is recognized based on collections received at various counters or places, donated by various organisations and donors. Donation received in kind, except in respect of fixed assets, are not recorded.

##### *Interest*

Revenue is recognized on a time proportion basis taking into account the amount outstanding and the rate applicable.

#### e) Investments

Investments that are readily realizable and intended to be held for not more than a year are classified as current investments. All other investments are classified as long-term investments. Current investments are carried at lower of cost and fair value determined on an individual investment basis. Long-term investments are carried at cost. However, provision for diminution in value is made to recognize a decline other than temporary in the value of the investments.

#### f) Retirement Benefits

Retirement benefits in the form of Provident Fund are a defined contribution scheme and the contributions are charged to the Income and Expenditure Account of the year when the contributions to the provident fund is due. There are no other obligations other than the contributions payable to the provident fund.

#### g) Provisions

A provision is recognized when the Society has a present obligation as a result of past event and it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to their present value and are determined based on best management estimate required to settle the obligation at each Balance Sheet date. These are reviewed at each Balance Sheet date and are adjusted to reflect the current best management estimates.



## II. Notes to Accounts

1. The income of the Society is exempt under Section 11 of the Income Tax Act, 1961; accordingly, no deferred tax asset/liability has been created.
2. The Society had constructed school campus on the land owned by Virender Singh ('Founder President). The land has been given on a 29 years lease to the Society for its school campus. The Society is in the process of formalizing an agreement with Virender Singh for transfer of ownership right of the land.
3. Certain expenses amounting to Rs. 25,82,033/- (Previous year Rs 23,57,796/-) have been reimbursed to the Society by Bharti Foundation. The same has been netted off from respective expense heads of account.
4. **Previous year comparatives**  
Previous year's figures have been regrouped where necessary to conform to current year's classification.

Signature to Schedule A

As per out report of even date

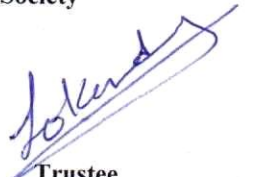
**For Rajesh Seema & Associates.**  
Chartered Accountants  
Firm Registration number: 017925N

  
CA Rajesh Gupta  
Partner  
Membership No. 098548

Place: New Delhi  
Date: 25/09/2017

**For and on behalf of the Board of  
Pardada Pardadi Educational Society**

  
Trustee

  
Trustee