



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 31/03/2018 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 31/03/2018
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

For **RAJESH SEEMA & ASSOCIATES**
Chartered Accountants



(**RAJESH GUPTA**)
PARTNER

Membership No: 098548
Registration No: 017925N

Place :NEW DELHI
Date : 31/10/2018

**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.	52727173
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 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.	No
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income 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.	NA
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.	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for 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	No

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.	NO
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.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the 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.	NO
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.	NO
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.	NO
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.	NO
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.	NO



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

For RAJESH SEEMA & ASSOCIATES

Chartered Accountants



 (RAJESH GUPTA)
 PARTNER

Membership No: 098548

Registration No: 017925N

Place :NEW DELHI

Date : 31/10/2018

PARDADA PARDADI EDUCATIONAL SOCIETY
Malakpur Road Anupshahr, District Bulandshahr (U.P.)
Balance Sheet for the year ended March 31, 2018

<u>PARTICULARS</u>	<u>SCH.</u>	<u>As at March 31, 2018 AMOUNT (Rs.)</u>	<u>As at March 31, 2017 AMOUNT (Rs.)</u>
<u>SOURCES OF FUNDS</u>			
Corpus Fund :	1	7,77,73,604	6,80,62,601
General Fund :	1(a)	1,84,25,877	69,60,546
TOTAL		<u>9,61,99,481</u>	<u>7,50,23,147</u>
<u>APPLICATION OF FUNDS</u>			
Fixed Assets	2	4,77,43,969	4,32,58,275
		<u>4,77,43,969</u>	<u>4,32,58,275</u>
<u>Investments</u>	3		
Fixed Deposits towards Scholarship Payable (including accrued interest)		91,62,608	77,72,082
Less: Scholarship Payable		84,08,148	70,92,405
Net: Fixed Deposits towards Scholarship Payable		7,54,460	6,79,677
Corpus Fixed Deposits		2,66,47,654	1,24,87,009
General Fixed Deposits		5,85,298	5,47,699
		<u>2,79,87,412</u>	<u>1,37,14,385</u>
Current Assets, Loans & Advances :	4		
(a) Cash & Bank Balances		1,97,31,490	1,74,07,787
(b) Other Current Assets		34,25,776	36,58,482
		<u>2,31,57,267</u>	<u>2,10,66,270</u>
Less: Current Liabilities & Provisions :	5	26,89,166	30,15,783
Net Current Assets :		<u>2,04,68,101</u>	<u>1,80,50,487</u>
TOTAL		<u>9,61,99,481</u>	<u>7,50,23,147</u>

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: 25/09/2018
Place: New Delhi

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



Trustee

Trustee

PARDADA PARDADI EDUCATIONAL SOCIETY
Malakpur Road Anupshahr, District Bulandshahr (U.P.)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

PARTICULARS	SCH.	As at March 31, 2018 Amount (Rs.)	As at March 31, 2017 Amount (Rs.)
INCOME			
Donations Received	6	4,98,60,302	4,38,24,661
Other Income	6	26,90,711	20,64,142
		<u>5,25,51,013</u>	<u>4,58,88,803</u>
EXPENDITURE			
Educational & School Operational Expenses	7	1,78,12,188	1,83,99,333
Higher Education & Scholarship Expenses	8	18,74,827	15,26,511
Fundraising Office Expenses	9	42,63,303	35,54,458
Admin Office Expenses	10	52,51,315	25,87,520
Dairy Best Practices Project Expenses	11	-	19,80,665
Self Help Group Project Expenses	12	42,16,318	27,35,581
Health Project Expenses	13	14,72,233	16,20,821
Madaargate Development Project Expenses	14	3,02,432	4,60,537
Teachers & Volunteers Quarter Expenses	15	7,74,967	6,17,127
Social Emergence Project	16	-	21,42,062
Donation Paid	17	-	28,000
Depreciation	2	50,84,373	32,75,640
		<u>4,10,51,956</u>	<u>3,89,28,256</u>
Excess of income over expenditure for the year		1,14,99,057	69,60,546

As per our report of even date

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


DELHI
 Chartered Accountants
 CA Rajesh Gupta
 Partner
 Membership No. 098548

Date: 25/09/2018
 Place: New Delhi

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


Trustee

Trustee

PARDADA PARDADI EDUCATIONAL SOCIETY
Malakpur Road Anupshahr, District Bulandshahr (U.P.)
Schedules forming the part of Balance Sheet for the year ended March 31, 2018

PARTICULARS	As at March 31, 2018 Amount (Rs.)	As at March 31, 2017 Amount (Rs.)
01. CORPUS FUND		
Opening Balance	6,80,62,600	5,09,69,180
Add: Corpus Fund received during the year	97,11,004	1,70,93,421
Less: Transferred from Income and Expenditure account	-	-
	<u>7,77,73,604</u>	<u>6,80,62,601</u>
01(a). GENERAL FUND		
Opening Balance	69,60,545	-
Add: Transferred from Income and Expenditure account	1,14,65,332	69,60,545
	<u>1,84,25,877</u>	<u>69,60,545</u>
Movement of excess income over expenditure		
Excess of income over expenditure for the current year	1,14,65,332	69,60,546
Less: Transferred to General Fund	<u>(1,14,65,332)</u>	<u>(69,60,545)</u>
	<u>-</u>	<u>1</u>
03. INVESTMENTS		
Annexure I		
Fixed Deposits towards Scholarship Payable	91,62,608	77,72,082
Fixed Deposits for Corpus	2,66,47,654	1,24,87,009
Fixed Deposits for PPES	5,85,298	5,47,699
	<u>3,63,95,560</u>	<u>2,08,06,790</u>
04. (a) CASH & BANK BALANCES		
Annexure I		
Cash in Hand	7,06,208	2,78,410
Balance with Banks		
Non-FCRA	1,15,72,229	85,40,052
FCRA	74,53,054	85,89,325
	<u>1,97,31,490</u>	<u>1,74,07,787</u>
04. (b) Other Current Assets		
Annexure I		
Receivables	16,81,983	5,58,016
TDS Refundable	8,98,164	7,31,664
TCS Refundable	31,050	-
Receivable from Bharti Foundation	5,01,855	3,75,194
Security Deposits	1,82,344	1,82,344
Advances	21,566	16,56,460
Prepaid Expenses	1,08,814	1,54,804
	<u>34,25,776</u>	<u>36,58,482</u>
05. CURRENT LIABILITIES & PROVISIONS		
Annexure I		
Expenses Payable	19,32,168	17,94,001
Salary Payable	82,928	87,523
Security Payable	5,85,750	5,51,420
PF Payable	-	86,795
WCT Payable	-	3,86,364
TDS Payable	56,835	99,353
Rang De Foundation	31,485	10,327
	<u>26,89,166</u>	<u>30,15,783</u>



PARDADA PARDADI EDUCATIONAL SOCIETY
Malakpur Road Anupshahr, District Bulandshahr (U.P.)
SCHEDULE 02 : FIXED ASSETS AS AT 31.03.2018

(Amount in Rs.)

Particulars	Rate of Depreciation	Opening Balance as at 01.04.2017	Additions > 180 days	Additions ≤ 180 days	Sale/Discard of FA During the Year	Transferred to/from(-/+)	Total as at 31.03.2017	Depreciation for the year	Closing Balance as at 31.03.2018
Buildings	10%	1,86,65,108	1,78,54,637	26,80,351	-	-	3,92,00,096	37,85,992.00	3,54,14,104
Building Work in Progress	0%	1,47,76,451	24,68,805	-	-	(1,72,45,256)	44,80,940	-	44,80,940
Leasehold Land	0%	44,80,940	-	-	-	-	60,92,269	7,93,067.00	52,99,202
Vehicles	15%	28,67,888	17,64,065	16,10,316	1,50,000	-	10,14,802	95,780.00	9,19,022
Furniture and Fittings	10%	8,41,635	59,167	1,14,000	-	-	1,14,038	17,107.00	96,931
Tubewells	15%	1,14,038	1,10,605	-	24,360	-	6,56,774	98,517.00	5,58,257
Electrical Equipments	40%	5,70,529	4,47,796	37,388	-	-	4,85,184	1,86,596.00	2,98,588
Computers and Softwares	40%	-	-	-	-	-	91,150	-	91,150
Website (WIP)	0%	-	91,150	-	-	-	6,33,548	83,496.00	5,50,052
Office Equipments	15%	4,34,349	47,161	1,53,838	1,800	-	59,541	23,816.91	35,724
Energy Saving Devices	40%	59,541	-	-	-	-	-	-	-
TOTAL		4,32,58,275	2,23,95,590	45,95,893	1,76,160	-1,72,45,256	5,28,28,342	50,84,372	4,77,43,970



Notes

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

Particulars	Opening Balance as at 01.04.2017	Depreciation for the year	Closing Balance as at 31.03.2018
Buildings	19,88,069	1,98,807	17,89,262
Electrical Equipments	1,74,774	26,216	1,48,558
Furniture and Fittings	1,89,886	18,989	1,70,897
Vocational Machines and Equipments	2,45,786	36,868	2,08,918
	25,98,514	2,80,879	23,17,635

2). The Society has taken leasehold land having value of Rs. 4,349,000 on a lease of 29 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.





 Anand Pardada
 Pardada Educational Society

PARDADA PARDADI EDUCATIONAL SOCIETY
Malakpur Road Anupshahr, District Bulandshahr (U.P.)
SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2018

PARTICULARS	As at March 31, 2018 Amount (Rs.)	As at March 31, 2017 Amount (Rs.)
6) INCOME		
Donations Received During the year	4,98,60,302	4,38,24,661
	4,98,60,302	4,38,24,661
Other Income		
Interest Received from Bank	25,52,535	19,25,823
Reimbursement from KOD & Apra	-	-
Lease Rent Received on Land & Building	-	-
Misc. Income	1,38,176	1,38,319
	26,90,711	20,64,142
TOTAL	5,25,51,013	4,58,88,803
EXPENDITURE		
07. Educational & School Operational Expenses		
Stipend & Salaries	76,91,217	77,69,753
Employee Awards	1,10,496	2,53,645
Transport and Travelling Expense	32,60,192	30,28,576
Food Expense	25,74,924	26,37,096
Books & Stationery Expense	6,44,920	7,87,370
Electricity & Water Expense	9,44,209	6,01,822
Educational Tours, Functions & Development Visits Expense	3,27,879	2,64,323
Uniform Expense	8,38,000	7,34,876
Building Repair & Maintenance Expense	4,89,270	7,52,900
Learning Level Assessment	1,17,930	-
Personality Development	99,814	-
Sports Exp.	3,62,996	-
Telephone & Internet Expense	1,69,998	2,52,650
Teachers Training Expense	79,240	3,09,638
Health & Hygiene Expense	76,888	1,17,379
Computer Software and Repair & Maintenance Expense	23,215	21,015
Lease Rent Expense	1,000	1,000
School Miscellaneous Expense	-	67,572
Debtors W/o	-	7,99,718.00
	1,78,12,188	1,83,99,333
08. Higher Education & Scholarship Expenses		
Scholarship on PPGVS Students Attendance Expense	15,42,346	13,89,511
Scholarship on Higher Education Expense	3,32,481	1,37,000
	18,74,827	15,26,511
09. Fundraising Office Expenses		
Stipend & Salaries Expense	16,88,849	17,50,151
Fundraising Events & Trainings	71,000	3,80,923
Promotional Material	3,20,574	1,52,994
Office Rent Expense	1,38,908	1,29,168
Travelling & Transportation Expense	14,09,574	3,92,308
Visitors & Volunteers Expense	2,92,028	4,64,479
Telephone & Internet Expense	87,993	1,05,817
Office Stationery and Postage Expense	1,61,891	1,11,074
Staff welfare Expense	69,856	44,709
Electricity & Water Expense	22,630	22,835
	42,63,303	35,54,458







10. Admin Office Expenses

Stipend & Salaries Expense	43,06,597	17,78,288
Office Repair & Maintenance	33,865	7,660
Office Rent Expense	1,38,908	1,29,168
Travelling & Transportation Expense	-	-
Telephone & Internet Expense	92,939	1,07,148
Office Stationery and Postage Expense	82,333	57,141
Accounting & Legal Expense	2,84,150	2,32,938
Audit fee Expenses	1,66,595	57,500
Staff welfare Expense	50,326	39,142
Exchange Fluctuation (Gain) / Loss	(31,104)	45,727
Computer Software, Repair & Maintenance Expense	24,734	23,800
Electricity & Water Expense	22,629	22,838
Miscellaneous Expense	79,343	86,170

52,51,315**25,87,520****11. Dairy Best Practices Project Expenses**

Stipend & Salaries Expense	-	14,14,949
Events, Exposure Visits & Travel Expense	-	4,86,364
Printing & Stationery	-	12,334
Telephone & Internet Expense	-	53,081
Electricity & Water Expense	-	12,317
Miscellaneous Expense	-	1,620

-**19,80,665****12. Self Help Group Project Expenses**

Stipend & Salaries Expense	25,30,026	18,79,273
Events, Exposure Visits & Travel Expense	14,35,321	7,02,603
Stationery & Printing Material Expense	30,619	67,628
Telephone & Internet Expense	1,50,730	64,681
Rent	27,000	-
Electricity & Water Expense	24,845	12,317
Miscellaneous Expense	17,777	9,079
Rags to Pad Exp.	-	-
Solar Project of Bachikhhera	-	-

42,16,318**27,35,581****13. Health Project Expenses**

Stipend & Salaries Expense	6,78,534	8,08,399
Fees Paid to Doctors	3,40,450	4,79,650
Travelling & Transportation Expense	3,23,355	1,86,502
Telephone & Internet	79,699	40,073
Printing & Stationery	3,210	5,595
Electricity & Water Expense	22,070	12,317
Medecine & Medical Events Expense	12,502	69,651
Repair and Maint.	10,413	-
Miscellaneous Expense	2,000	18,634

14,72,233**16,20,821**

14. Madaar Gate Development Project Expenses

Stipend & Salaries	2,40,478	3,47,388
Solar Lantern Repair/Purchase	-	-
Travel & Transportation	20,961	39,659
Cleaning Materials	8,430	19,988
Repair & Maintenance	730	19,507
Capital Expense	-	16,591
Electricity Exp.	31,833	17,404
	<u>3,02,432</u>	<u>4,60,537</u>

15. Teachers & Volunteers Quarter Expense

Stipend Expense	2,08,325	1,88,298
Food Expense	2,79,800	2,54,098
Repair & Maintenance Expense	58,502	71,538
Electricity & Water Expense	2,14,348	37,197
Miscellaneous Expense	13,992	65,996
	<u>7,74,967</u>	<u>6,17,127</u>

16. Social Emergence Project

Office Rent	-	-
Salary & Stipend	-	20,33,875
Tel. & Internet	-	17,925
Staff Welfare	-	2,022
Travel & Conveyance	-	88,240
	<u>-</u>	<u>21,42,062</u>

17. Donation Paid

Donation Paid to Run with Me Foundation	-	28,000
	<u>-</u>	<u>28,000</u>



ANNEXURE I (NON - FCRA)

01. Corpus Fund received during the year

5,00,000

5,00,000

03. Investments

For Scholarship Fund

00310-OPR-00003926	16,51,050
00310-ODP-00010465	4,00,000
2162-447-0000468	14,86,924
00310-OPR-00004925	12,88,497
00310-OPR-00003935	12,38,372
00310-OPU-00000564	8,50,000
00310-ODA-00003901	6,31,431
2162-447-0001270	2,73,075
00310-ODA-00000015	2,41,799
00310-ODP-00013347	4,00,000
2162-447-0000328	1,49,555

86,10,703

Accrued Interest

00310-OPR-00004925	81,216
2162-447-0000468	53,775
00310-ODP-00010465	55,355
00310-ODA-00003901	25,106
00310-ODA-00000015	14,227
00310-OPR-00003926	1,59,406
00310-OPR-00003935	1,19,563
2162-447-0001270	9,487
00310-OPU-00000564	555
00310-ODP-00013347	25,706
2162-447-0000328	7,509

5,51,905

Total Fixed Deposits for Scholarship Fund

91,62,608

For General Fund

00310-ODA-00001347	79,977
00310-OPR-00004581	49,935
50300168124168	48,008
50300113220822	22,683
50300137325815	75,000
50300137422045	1,00,000
50300137422312	1,50,000

5,25,603

Accrued Interest

00310-OPR-00004581	4,204
00310-ODA-00001347	7,676
50300113220822	580
50300137325815	10,771
50300137422045	13,711
50300168124168	1,255
50300137422312	21,498

59,695

Total Fixed Deposits for General Fund

5,85,298

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	1,63,022
4108501000026848/1	5,58,921
4108501000026848/2	26,278

7,48,221

Total Fixed Deposits for Corpus Fund (Non-FCRA)

36,09,339

04. (a) CASH & BANK BALANCES

CASH in Hand

CASH in Hand - Delhi	40,573
CASH in Hand - Anupshahr	21,448
Forex Plus Card	6,44,187

7,06,208

BANK Accounts

DELHI

HDFC : 0003-145-0000636	31,48,274
AXIS : 9130-100-15919760	88,827
HDFC : 1673-145-0000074	42,33,548
SCB : 525-102-34921	1,60,359
Karur Vysya : 4108-172-000005752	15,993
RBL : 309003575554	34,43,599
OBC : 0889-113-1000852	9,869

1,11,00,470

ANUPSHAHR

PNB : 0031-000-100319237	1,03,025
PNB : 0031-002-100016183	30,414
HDFC : 2162-145-0000011	2,42,668
HDFC : 2162-145-0000028	8,712
PNB : 0031-000-100-325964	86,941

4,71,759

04. (b) Other Current Assets

Bharti Foundation

5,01,855

Security Deposits

1,82,344

Receivables

Mr. Ramesh Bajpai Fund (LHS)	16,41,789
MTNL	734
Sarif Ahmed	3,960
Sharad Verma	35,500

16,81,983

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
AY : 2018-19	90,635

6,09,908

TCS Refundable

AY : 2018-19	31,050
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31,050

Staff Imprest & Advances

Prashant Choudhary	18,776
Momraj Singh	2,790

21,566

J. Singh

05. CURRENT LIABILITIES & PROVISIONS

Scholarship Payable	84,08,148	
Security Payable	5,85,750	
Salary Payable	82,928	
Rang De Foundation PF Payable	31,485	
TDS Payable		
TDS-192B	19,924	
TDS-194J	29,127	
TDS-194I	3,300	
TDS-194C	4,484	
		56,835

Expenses Payable

KADV Mahila Samiti	6,45,791
Provisional Expenses	2,18,981
Jindal Steel	1,18,529
Eliyash	1,14,000
Edutech NTTF Pvt. Ltd.	1,03,121
Rajeev Kumar Gupta	66,836
Yusuf Khan	50,415
Saheed Prem Singh Kishan Sewa Kendra	43,218
Dharam Pal Singh	43,065
Shivesh Service Station	42,060
Ravish Kumar	34,650
Prashant Departmental Store	34,500
I Village Social Solution LLP	32,644
Naushe Khan	31,086
Chetan Sharma	26,286
Ram Kumar Saini	24,130
Arun Kumar	20,453
I. S. Travels	16,598
Lease Rent Payable	14,250
Jaya Shree R Solanki	14,248
Dr. Sudhir Kant Sharma	13,860
EEE DU Jhangirabad	12,864
Dr. Anuradha Sharma	11,880
Pawan Kumar Taxi	11,088
Rajkumar Sharma (Vendor)	11,008
Idea Cellular Ltd.	10,601
Travel & Tour Planer	9,564
Rekha Rani	8,934
Alka Motel	8,715
Bhawna	8,557
Jitendra Brothers	7,000
Nitin Khandelwal & Associates	5,676
Shimet	5,578
Vinod (painter)	5,560
Kashmiri Devi	5,100
Gaurika Internet Pvt. Ltd.	4,720
Dinesh	4,500
Prashant Trading Company	4,367
Jai Bhagwan	4,310
Laxmi Brick Field	4,000
Vijaypal	4,000
Raj Agencies	3,728
Nemwati Pal	3,487
Guru Kripa Paint House	3,235
Laxmi Devi	3,000
BSES Rajdhani Power Ltd.	2,510
Rajesh Giri	2,080
Akhatar Alam	1,980
Shakti Printer (Mahendra Singh)	1,965
Nidhi International Courier	1,685
Rajkumar Bhardwaj	1,592
Suman Lata (SHG)	1,400
Mangaldeep Saree Center	1,287
Rashmi Devi	1,150
Mittal Electricals	1,060
Asharam	1,100
Bahabur Singh	1,250
Dolly	950
Hemraj	1,300
Krishna Kumar Sharma	1,250
Kusum Devi	1,250
Narender Singh	2,844
Raj Kumar	1,875
Ram Chandra	8,500
Ravinder Kumar Chauhan	11,834
Santram Singh	3,610
Shashi Lata	6,270
Vijay Kumar	1,500
Yogpal	1,250
Peer Khan	483

ANNEXURE I (FCRA)

01. Corpus Fund received during the year	92,11,004	
		92,11,004

03. Investments

For Corpus Fund		
4108-501-000024882/09	10,37,499	
4108-501-000024882/08	7,00,235	
4108-501-000024882/10	14,09,103	
4108-501-000024882/04	10,00,000	
4108-501-000024882/06	10,85,000	
4108-501-000024882/07	35,00,000	
RBL-709004685908	40,00,000	
RBL-709004685922	27,00,000	
RBL-709004695433	25,00,000	
RBL-709004695501	40,00,000	
		2,19,31,837
Accrued Interest		
4108-501-000024882/09	26,844	
4108-501-000024882/08	56,235	
4108-501-000024882/10	9,971	
4108-501-000024882/04	2,80,372	
4108-501-000024882/06	2,03,165	
4108-501-000024882/07	5,21,944	
RBL-709004685908	3,973	
RBL-709004685922	2,682	
RBL-709004695433	497	
RBL-709004695501	795	
		11,06,478

Total Fixed Deposits for Corpus Fund (FCRA)		2,30,38,315
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04. (a) CASH & BANK BALANCES

Cash In Hand		
BANK Accounts		
RBL : 309-003-575561	37,16,116	
SCB : 525-101-97899	37,36,938	74,53,054

04. (b) Other Current Assets

TDS Refundable		
AY : 2011-12	4,807	
AY : 2012-13	1,33,878	
AY : 2014-15	1,197	
AY : 2017-18	72,509	
AY : 2018-19	75,865	
		2,88,256

19,32,168



[Handwritten Signature]
 Educational Society
 Pardadi

SCHEDULE 'A'

Notes attached to and forming part of the Financial Statements as at and for the year ended March 31, 2018

1. Significant Accounting Policies

a) Basis of Accounting

The financial statement 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 comprise in 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 computes based on estimated useful life of asset, which are equal to the corresponding rated prescribed in the Income Tax Act, 1961.

d) Revenue Recognition

Revenue 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 organizations 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

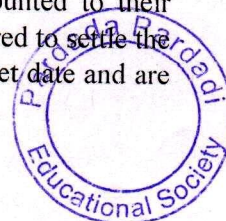
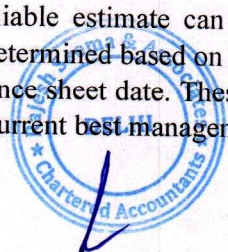
Investments that are readily realizable and intend to be held not more than one year classified as current investments. All other investments are classified as long-term investments. Current investments are carried at lower of cost and fair value determined on an individual investment basis. Long-term 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 contribution 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 the past event it is probable that an outflow of resource 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 the 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 estimate.



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. 30, 23,334/- (Previous Year Rs. 25, 82,033/-) 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: 25/09/2018

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



Trustee