

(Run by:- Shri Bankey Bihari Educational Trust (Regd.)
 Head Office : 70KM, Delhi Mathura Road, Aurangabad, Palwal-121105

Depreciation Chart as per Income Tax Act 1961 as on 31.03.2022

Annexure II

S. No.	Particulars	Dep. Rate	As on 01-04-2021	Gross Block		Total	Upto 01.04.2022	Depreciation		Net Block	
				1st Half	2nd Half			During the year	Total as on 31.03.2022	As on 31.03.2022	As on 31.03.2021
1	Building	5%	20096154.00	0.00	0.00	20096154.00	11068763.21	451369.54	11520132.75	8576021.25	9027390.79
2	Car	15%	1071341.35	0.00	0.00	1071341.35	770157.67	45177.55	815335.22	256006.13	301183.68
3	Furniture & Fixtures	10%	1867533.00	0.00	0.00	1867533.00	1403867.18	46366.58	1450233.76	417299.25	463665.83
4	Lab Equipment	15%	285170.00	0.00	0.00	285170.00	249024.39	5421.84	254446.23	30723.78	36145.62
5	Library Books	15%	1818314.00	90493.00	103739.00	2012546.00	1671907.44	43315.36	1715222.80	297323.20	146406.56
6	Water & Cooler	15%	244000.00	0.00	0.00	244000.00	210455.46	5031.68	215487.14	28512.85	33544.53
			25382512.35	90493.00	103739.00	25576744.35	15374175.35	596682.55	15970857.90	9605886.45	10008337.00



For Advanced Institute of Education

Ram Prasad

Treasurer

Advanced Institute of Education

(Run by:- Shri Bankey Bihari Educational Trust (Regd.)

Head Office : 70KM, Delhi Mathura Road, Aurangabad, Palwal-121105

Annexure-I

Details of Other Liabilities as on 31-03-2022

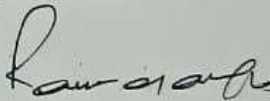
1) Expenses Payable & Provisions

Particulars	Amount
University Expenses	491512.00
Salary Payable	11375.00
ESIC Payable	7337.00
P.F. Payable	
	<u>510224.00</u>

2). Security Deposite / Advance Received

Particulars	Opening Balance	Addition	Repayment	Closing Balance
Security Form Employees	355878.00	15150.00	98644.00	272384.00
	<u>355878.00</u>	<u>15150.00</u>	<u>98644.00</u>	<u>272384.00</u>
		Grand Total		782608.00

For Advanced Institute of Education


Treasurer



Income & Expenditures A/c for the year ended 31-03-2022

Expenses	Amount	Income	Amount
To Salary to Staff	8562336.00	By Tution Fee & Other Fee	26651650.00
To Admission Expenses	159605.00	By Interest Received	1060.00
To Advertisement Expenses	189806.00	By Prosectus Sales	283500.00
To Bank Charges	5728.10		
To Building Repairs & Maint. Exp.	81947.00		
To Car Running Expenses	17442.00		
To Computer Expenses	134997.00		
To Consumable Expenses	98203.00		
To Conveyance Expenses	185450.00		
To Electricity Expenses	12268.00		
To ESIC Expenses	86858.00		
To Employer P.F.Contribution	54331.00		
To Examination Expenses	299924.00		
To Exterior Development Expenses	47710.00		
To Fee Concession & Scholership to Students	1781000.00		
To Festival & Celebration	49197.00		
To General Expenses	16544.00		
To Housekeeping Expenses	183685.00		
To Internet Expenses	64699.00		
To Intrest on TDS and TDS Penalty	39257.00		
To News Papers & Periodicals Expenses	14690.00		
To Office Expenses	2063.00		
To Postage & Telegrams Expenses	897.00		
To Power & Fuel Expenses	1370292.00		
To Printing & Stationary Expenses	311367.00		
To Repair & Maintanence Expenses	57967.00		
To Staff Welfare Expenses	25557.00		
To Student Welfare Exp.	27922.00		
To Telephone & Internet Expenses	76496.00		
To University Fee & Expenses	1936301.00		
To Depreciation	596682.55		
To Income Over Expenditures	10444988.35		
	<u>26936210.00</u>		<u>26936210.00</u>

Date:
Place:

Auditor's Reports

"As per our report of even date attached"

For Lalit Gupta & Associates

Chartered Accountants



Anil Mittal
(Partner)

(M.No. 085843)

(FRN 004540N)

For Advanced Insitute of Education

Ram Singh
Treasurer

Date: 29.09.2022

Place: New Delhi

Advanced Institute of Education

(Run by:- Shri Bankey Bihari Educational Trust (Regd.)
Head Office : 70KM, Delhi Mathura Road, Aurangabad, Palwal-121105

Balance Sheet as on 31-03-2022

Liabilities	Amount	Assets	Amount
<u>S.B.B.E.T Funds :-</u>	20692532.07	<u>Fixed Assets :-</u>	
Add- Income Over Expenses	10444988.35	(As Per Annexure-II)	9605886.45
<u>Branch & Divisions</u>		<u>Investment :-</u>	
ACTM	5801164.00	FDR	25849
<u>Current Liabilities :-</u>		<u>Branch & Divisions</u>	
<u>Other Liabilities :-</u>	782608.00	AITM	18818557.34
(As per Annexure-I)		AIP	1114872.00
			19933429.34
		<u>Current Assets :-</u>	
		<u>Other Assets</u>	7975519.86
		(As per Annexure-III)	
		<u>Cash & Bank :-</u>	
		Cash in hand	71630.00
		Bank Balance	108977.77
		(As per Annexure-IV)	
	<u>37721292.42</u>		<u>37721292.42</u>

Auditor's Reports

"As per our report of even date attached"

For Lalit Gupta & Associates
Chartered Accountants



Anil Mittal
(Partner)

(M.No. 085843)
(FRN 004540N)

Date: 29.09.2022
Place: New Delhi

For Advanced Institute of Education

Ranjan
Treasurer