

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2021-22

PAN **AABTA4609A**
Name **ARIHANT EDUCATION & RESEARCH FOUNDATION**
Address **133, First Floor, Hargovind Enclave, Delhi, 09-Delhi, 110092**
Status **AOP/BOI**
Filed u/s **139(1) - Return filed on or before due date**

Form Number **ITR-7**
e-Filing Acknowledgement Number **880426770060122**

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	2,590
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 2,590
	Dividend Tax Payable	9	0
Distribution Tax details	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
	(+)Tax Payable /(-)Refundable (11-12)	13	0
Accreted Income & Tax Detail	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 06-01-2022 16:48:16 from IP address 10.1.82.121 and verified by MANISH JAIN having PAN AACOPJ0576E on 06-01-2022 16:49:50 using Paper ITR-verification form generated through mode

System Generated
Barcode/QR Code



AABTA4609A0788042677006012249E8206AF12C84C762AB7D47F3291A773B27B192

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Assessment Year : 2021-22

Name & Address : ARIHANT EDUCATION & RESEARCH FOUNDATION
133, First Floor
Hargovind Enclave
Delhi - 110092
Campuses at :
1 Indus Business Academy
Laxmipura , Thataguni Post
Kanakpura Main Road
Banglore - 560062 (Karnataka)
2 Indus Business Academy
Plot No. - 44
Knowledge Park -III
Greater Noida (U.P)

Date of Incorporation : 22.09.2004

Period ended on : 31st March,2021

Status : Association of Person (Trust)

PAN : AABTA4609A

STATEMENT OF INCOME AND APPLICATION THEREOFF

<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
A <u>Income as per Receipt & Payment A/c</u>		
i) <u>Income as per Receipt & Payment A/c</u>		
Fee Received	10,95,41,035.00	
Interest Received	<u>5,37,995.00</u>	11,00,79,030.00
B <u>Application of Income for Charitable purpose</u>		
i) <u>Expenditure as per Receipt & Payments A/c</u>		
(a) Amount of Revenue expenditure (As per Annexure 'A')	9,60,86,075.14	
ii) Repayment of Unsecured loan	<u>2,46,81,490.00</u>	12,07,67,565.14
C Surplus / (Deficit) A-B		(1,06,88,535.14)

Income Accumulated for application to Charitable
Purpose to the extent it does not exceed 15% of the

Percentage of C to A (9.71)

Tax Calculation

Tax on return Income
Less : T.D.S /TCS
Refundable

NIL
2,590.00
2,590.00

For Arihant Education & Research Foundation

For Arihant Education Foundation

ARIHANT EDUCATION & RESEARCH FOUNDATION

BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>TRUST FUND</u>			<u>FIXED ASSETS</u>		22,41,45,838.06
<u>CORPUS FUND</u>			(As per Annexure - "E")		
Balance B/F		5,10,58,000.00	<u>CURRENT ASSEST, LOANS & ADVANCES</u>		
<u>GENERAL FUND</u>			<u>CURRENT ASSETS</u>		
Balance B/F	8,35,45,041.12		Fee Receivable		21,18,848.00
Add : Excess of Income over Expenditure	<u>12,39,101.61</u>	8,47,84,142.73	Fixed Deposit with Axis Bank Ltd		1,60,00,000.00
<u>UNSECURED LOANS</u>			Cash in hand		3,21,352.00
(As per Annexure - "A")		2,09,51,384.49	Foreign Currency in hand		1,30,564.00
<u>CURRENT LIABILITIES</u>			Balances with Banks		82,26,936.63
Sundry Creditors for Capital Assets		68,30,431.50	(As Per Annexure - "F")		
(As per Annexure - "B")			<u>LOANS & ADVANCES</u>		
Expenses Payable		1,36,25,787.22	Advance/Imprest to Staff		8,70,768.04
(As per Annexure - "C")			(As per Annexure - "G")		
Other Liabilities		8,27,92,187.32	Other Advances / Amount recoverables		29,36,768.23
(As per Annexure - "D")			(As per Annexure - "H")		
			Security deposit		26,47,295.67
			(As per Annexure - "I")		
			Income Tax Refundable:TDS		82,807.00
			Prepaid Expenses		25,60,755.63
		<u>26,00,41,933.26</u>			<u>26,00,41,933.26</u>

As per our report of even date attached
For Ravindra Jain & Associates
Chartered Accountants
FRN :005425C

For Arihant Education & Research Foundation

For Additional Information & Research Funding

(CA Ravindra Kumar Jain)
Partner
M.No.088643

(Manish Jain)
Trustee

Place : New Delhi

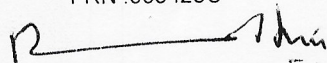
Date : 28 DEC 2021

ARIHANT EDUCATION & RESEARCH FOUNDATION


INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salary & Faculty Expenses	4,61,31,478.15	Fee received	11,02,82,535.00 - NGA
Admission Expenses	92,94,591.00	Interest Received	5,16,296.00
Advertisement & Publicity	71,48,571.00	Balance Written off	3,93,442.00
Audit Fee	1,29,800.00		
Bank Charges	23,423.44		
Computer Repair & Maintenance	1,48,052.84		
Conveyance Expenses	66,945.00		
Electricity, Power & Fuel Expenses	24,86,845.04		
Course Material, Sports & Welfare Expenses	19,34,020.00		
Gardening Expenses	1,86,988.00		
Insurance Charges	10,91,470.00		
Interest on Loans	24,35,691.00		
Legal & Professional charges	1,33,930.00		
Membership, Fees & subscription	26,79,067.32		
Mess Expenses	40,42,956.88		
News Paper, Books & Periodicals	76,829.50		
Placement Expenses	5,45,965.00		
Postage & Telegrams	22,83,323.01		
Printing & Stationery Expenses	4,75,164.00		
Rent, Rates & Taxes	3,00,000.00		
Repair & Maintenance expenses	14,67,508.82		
Scholarship & Waiver Expenses	41,72,000.00		
Security Services Expenses	19,62,879.00		
Seminar & Events Expenses.	1,91,722.19		
Laptop & Software Expenses	63,07,776.70		
Staff Welfare Expenses	4,83,003.99		
Telephone & Internet Expenses	9,83,940.71		
Travelling Expenses	5,37,376.88		
Vehicle Running & Maintance Expenses	6,09,737.94		
Misc. Expenses	66,981.98		
Depreciation	1,15,55,132.00		
Surplus (Excess of Income over expenditure)	12,39,101.61		
	<u>11,11,92,273.00</u>		<u>11,11,92,273.00</u>

As per our report of even date attached
For Ravindra Jain & Associates
Chartered Accountants
FRN : 005425C


(CA Ravindra Kumar Jain)
Partner
M.No.088643

For Arihant Education & Research Foundation


(Manish Jain)
Trustee Jain
ee

Place : New Delhi

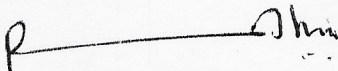
Date : 20 DEC 2021

ARIHANT EDUCATION & RESEARCH FOUNDATION

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH, 2021

Receipt	Amount	Payments	Amount
Opening Balances :		Salary & Faculty Expenses	4,58,22,854.89
Cash in hand	3,50,974.00	Admission Expenses	88,10,170.00
Foreign Currency in hand	1,30,564.00	Advertisement & Publicity	86,00,281.00
Cash at Bank	<u>3,16,831.97</u>	Bank Charges	23,816.48
	7,98,369.97	Computer Repair & maintenance	2,02,645.84
Fee Received	10,95,41,035.00	Conveyance Expenses	73,255.00
Interest Received	5,37,995.00	Electricity, Power & Fuel Expenses	24,16,303.71
Advance Fee received	3,93,82,311.00	Course Material, Sports & Welfare Expenses	17,99,239.00
Income Tax Refund received	25,994.00	Gardening Expenses	1,85,273.00
		Insurance Expenses	10,40,993.00
		Audit Fee, Legal & Professional charges	2,92,570.00
		Membership, Fees & Subscription	26,23,095.67
		Mess Expenses	39,24,289.22
		News Paper, Books & Periodicals	76,463.50
		Placement Expenses	3,82,036.00
		Postage & Telegrams	23,38,941.00
		Printing & Stationery Expenses	5,49,983.93
		Rent, Rates & Taxes	3,02,500.00
		Repair & Maintenance expenses	15,34,917.82
		Scholarship & Waiver Expenses	41,69,000.00
		Security Services Expenses	19,64,720.00
		Seminar & Events Expenses.	1,93,622.06
		Laptop & Software Expenses	62,48,794.91
		Staff Welfare Expenses	4,33,309.99
		Telephone & Internate Expenses	7,42,454.37
		Travelling Expenses	6,95,729.99
		Vehicle Running & Maintance Expenses	5,98,835.78
		Misc. Expenses	39,978.98
		Security Deposit paid	20,650.00
		Investment in Fixed Assets	27,82,391.55
		Advance Fee paid	15,41,750.00
		Repayment of Unsecured Loan	2,46,81,490.00
		Advance to Staff/Imprest	4,94,495.65
		Closing Balance :	
		Cash in hand	3,21,352.00
		Foreign Currency in hand	1,30,564.00
		Fixed Deposit	1,60,00,000.00
		Cash at Banks	<u>82,26,936.63</u>
			2,46,78,852.63
	<u>15,02,85,704.97</u>		<u>15,02,85,704.97</u>

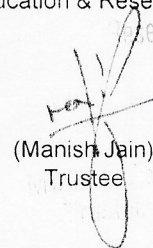
As per our report of even date attached
For Ravindra Jain & Associates
Chartered Accountants
FRN :005425C


(CA Ravindra Kumar Jain)
Partner
M.No.088643

Place : New Delhi
Date :

28 DEC 2021

For Arihant Education & Research Foundation


(Manish Jain)
Trustee

ARIHANT EDUCATION & RESEARCH FOUNDATION

ANNEXURE-"A"

List of Unsecured loan as on 31st March,2021

S.No.	Particulars	Amount
1	Brij Mohan Lal Jain & Sons HUF	17,48,181.49
2	MJR HUF	88,52,250.00
3	Sh.Manish Jain	2,61,757.00
4	Sh.Prashant Jain	2,301.00
5	Sh.Prashant Jain HUF	11,77,204.00
6	Sh.Ritesh Jain	6,33,643.00
7	Sh.Ritesh Jain HUF	23,15,976.00
8	Smt.Perna Jain	56,27,510.00
9	Smt.Ruchika Jain	93,306.00
10	Smt.Veena Devi Jain	2,39,256.00
		<u>2,09,51,384.49</u>

ANNEXURE-"B"

List of Sundry Creditors for Capital Assets as on 31st March,2021

S.No.	Particulars	Amount
1	Alu Wind Fab-Manjunath N (Aluminium)	4,131.00
2	Arihant Edusys (India) Pvt. Ltd. (Building)	60,50,709.50
3	Bhulan Patel (Carpenter)	13,996.00
4	Elegant Fire Services	3,68,677.00
5	Latest Furniture	3,438.00
6	Life Line International Ltd.	48,600.00
7	Miracle Pools Pvt. Ltd.	23,600.00
8	S. Jayaramu (S.B.Civil Construction)	17,514.00
9	Sahara Industries	59,536.00
10	Viva Books Pvt. Ltd.	10,835.00
11	Bafna Electric Co.	1,08,661.00
12	HEUGOR Technologies Pvt. Ltd.	27,425.00
13	Mahaveer Computers	93,309.00
		<u>68,30,431.50</u>

For Arihant Education & Research Foundation

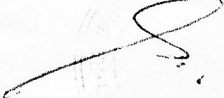
ARIHANT EDUCATION & RESEARCH FOUNDATION

ANNEXURE-"C"

List of Expenses Payable as on 31st March,2021

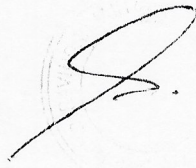
S.No.	Particulars	Amount
1	Advance Group	1,45,234.00
2	AIM Air Condition	3,245.00
3	Alumini Association Fee Payable	23,97,114.00
4	Amar Hardware	9,644.00
5	Bangalore Chamber of Industry and Commerce	23,200.00
6	Bombay Chamber of Commerce & Industry	70,380.00
7	BSNL - BGTD	1,87,325.00
8	Citi Bank CR. Card No.- 0193 (Old Card No. 3464)	1,73,044.78
9	CL Media Pvt. Ltd.	68,814.00
10	Competition Review Private Limited	1,29,375.00
11	Confederation OF Indian Industry	40,887.00
12	Corp Attire	1,31,279.00
13	DAMASK Dress -Vineet Agarwal	88,119.00
14	Deepash Engineers & Associates	6,726.00
15	DTDC Express Ltd.	1,184.00
16	Electricity Exp. Payable	2,20,820.00
17	ESIC Payable -(GN Campus)	1,457.00
18	Futura Digital Color Press	16,280.00
19	G. Sarvanan (Tile Laying)	18,874.00
20	Gauri Shankar (Tile Laying)	1,074.00
21	Green Enviro Tech Services	23,423.00
22	HRD Network, Bangalore Chapter	3,48,226.00
23	Imprest A/C Chandrakant	28,061.00
24	Imprest A/c Manish Jain	1,804.82
25	Imprest A/c Ritesh Jain	1,29,297.00
26	Imprest A/c Ruchika Jain	27,200.00
27	Imprest A/c Subhash Sharma	11,800.00
28	IMS Learning Resources Pvt. Ltd.	1,01,937.00
29	IndusInd Bank Credit Card-1013 Old/ New-2002	1,373.00
30	J.S. Traders (Jagannath)	7,20,555.00
31	K. Saravanan	8,034.00
32	M Jyothi (W/o Late Shri P Jagannath)	18,990.00
33	M.S. Sarees	91,508.00
34	Neetika Pandey	9,250.00
35	Noida Power Companyu Ltd. (NPCL)	47,220.00
36	Nucleus Computer	1,70,638.00
37	Orell Software Solution (P) Ltd.	14,160.00
38	P.F. Payable	4,29,551.00
39	P.F. Payable-GN	3,309.00
40	Professional Tax Payable	8,200.00
41	Puttanna Painter	1,73,493.00
42	Ram Karan (Tile Layer)	26,481.00
43	Ravi Agencies	8,736.00
44	Ravindra Jain & Associates	2,12,160.00
45	Sadguru Screens	12,45,706.00
46	Sai Shine Services (Seema)	15,528.00
47	Salary & Faculty Exp. Payable	33,25,259.00
48	Satisha C.E. (Brigade Medows)	18,900.00
49	Scholarship,Prize & Award Expenses Payable	23,390.00
50	Shaifali Cyber Tech	18,798.00
51	Shiva Industrial Security	46,072.00
52	Shivani Fashion	2,64,468.00
53	Smt. Veena Devi Jain -RENT A/c	23,125.00
54	Solanki Industries	19,115.00
55	Sree Vasantha Enterprises	34,936.00


Manish Jain
Treasurer



56	Sri Channa Keshava Glass & Plywood & Hardware	3,461.00
57	Sri Lakshmi Narasimha Store	4,34,361.00
58	Sri Lakshmi Narsimha Xerox Center	34,834.00
59	Sri Maruthi Enterprises (19 KG Cyl.)	34,820.00
60	Srinivas Swaroop N	1,93,950.00
61	TDS Payable	9,21,158.00
62	Telephone & Mobile Exp. Payable	11,133.62
63	Testing & Assesment Services LLP	1,36,305.00
64	Triumph Mediatech Pvt. Ltd.	3,80,250.00
65	Two -T Technologies	54,365.00
66	Ultimate Energy Systems	6,500.00
67	Varsha M (Archish Prize)	3,000.00
68	Vasanthakumar.C (Faculty)	10,690.00
69	Wisconsin Academy (Saraswathi)	5,087.00
70	Generator Expenses Payable	9,800.00
71	Sri Hanuman News Agency	1,293.00

1,36,25,787.22

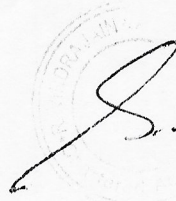



ARIHANT EDUCATION & RESEARCH FOUNDATION

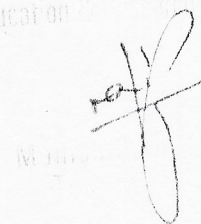
ANNEXURE-"D"

List of Other Liabilities as on 31st March,2021

S.No.	Particulars	Amount
1	Advance Fee Received	5,66,18,296.00
2	Excess Fee Received	1,32,66,598.32
3	Security Deposit-Students	1,29,07,293.00
	Total	<u>8,27,92,187.32</u>



Fo...ant Educat...on...Research Foundation



ARIHANT EDUCATION & RESEARCH FOUNDATION

ANNEXURE-"E"

STATEMENT SHOWING ADDITION/DEDUCTION TO FIXED ASSETS DURING THE YEAR & COMPUTATION OF DEPRECIATION
ALLOWABLE AS PER INCOME TAX ACT, 1961 FOR THE YEAR ENDED ON 31ST MARCH, 2021

S.NO	PARTICULARS	RATE OF DEP. %	W.D.V. AS ON 01.04.2020	ADDITION UPTO 03-10-2020	ADDITION AFTER 03-10-2020	TOTAL AS ON 31.03.2021	DEP ALLOWABLE	W.D.V AS ON 31.03.2021
<u>BLOCK -I</u>								
1	Land	-	11,19,44,009.00	-	-	11,19,44,009.00	-	11,19,44,009.00
<u>BLOCK -II</u>								
1	Building (Campus Road)	10%	58,012.00	-	-	58,012.00	5,801.00	52,211.00
2	Building	10%	7,40,32,215.00	5,75,402.00	6,98,801.00	7,53,06,418.00	74,95,702.00	6,78,10,716.00
3	STP Plant	40%	4,46,935.00	-	-	4,46,935.00	1,78,774.00	2,68,161.00
<u>BLOCK -III</u>								
1	Furniture & Fixture	10%	87,62,115.00	5,25,791.00	-	92,87,906.00	9,28,791.00	83,59,115.00
<u>BLOCK -IV</u>								
1	Vehicle	15%	8,03,130.00	-	-	8,03,130.00	1,20,470.00	6,82,660.00
2	Car (BMW)	15%	5,91,694.00	-	-	5,91,694.00	88,754.00	5,02,940.00
3	Car (Honda BRV)	15%	8,94,696.00	-	-	8,94,696.00	1,34,204.00	7,60,492.00
4	Car (Honda JAZZ)	15%	5,83,628.00	-	-	5,83,628.00	87,544.00	4,96,084.00
<u>BLOCK -V</u>								
1	Electric Installation & Equipments	15%	17,03,864.00	-	20,902.00	17,24,766.00	2,57,148.00	14,67,618.00
2	Fan	10%	1,22,674.00	-	19,057.00	1,41,731.00	13,220.00	1,28,511.00
3	Generator	15%	2,23,677.00	-	-	2,23,677.00	33,551.00	1,90,126.00
4	Boiler	15%	6,96,852.00	-	-	6,96,852.00	1,04,528.00	5,92,324.00
5	Air Conditioner	15%	7,09,098.00	-	-	7,09,098.00	1,06,364.00	6,02,734.00
6	Air Cooler	15%	1,11,856.00	-	-	1,11,856.00	16,778.00	95,078.00
7	Water Tank	15%	79,113.00	-	-	79,113.00	11,868.00	67,245.00
<u>BLOCK -VI</u>								
1	Library Books	15%	16,56,089.00	1,24,275.00	9,396.00	17,89,760.00	2,67,760.00	15,22,000.00
2	Audio/Vedio Equipment	15%	13,54,656.00	-	-	13,54,656.00	2,03,198.00	11,51,458.00
3	Canteen Appliances	15%	6,02,171.00	-	-	6,02,171.00	90,325.00	5,11,846.00
4	Gym Equipments	15%	2,04,227.00	-	19,662.00	2,23,889.00	32,109.00	1,91,780.00
5	Gardening Equipments	15%	41,383.00	-	-	41,383.00	6,207.00	35,176.00
<u>BLOCK -VII</u>								
1	Office Equipment.	15%	1,43,163.00	11,870.00	-	1,55,033.00	23,255.00	1,31,778.00
2	Mobile Phone & Telephone	15%	2,42,515.44	59,999.00	-	3,02,514.44	45,377.00	2,57,137.44
3	Water Cooler/Heater	15%	5,04,754.00	-	30,000.00	5,34,754.00	77,963.00	4,56,791.00
4	Fire Extinguisher	15%	1,75,224.00	-	-	1,75,224.00	26,284.00	1,48,940.00
5	Fire Fighting Equipments	15%	21,29,003.00	-	-	21,29,003.00	3,19,350.00	18,09,653.00
6	Spray Machine	15%	8,838.00	-	-	8,838.00	1,326.00	7,512.00
7	Photocopier Machine	15%	19,845.00	-	-	19,845.00	2,977.00	16,868.00
8	CC TV Camera	15%	20,52,857.00	-	-	20,52,857.00	3,07,928.00	17,44,929.00
9	EPBAX	15%	26,594.00	-	-	26,594.00	3,989.00	22,605.00
10	Solar LED Light	15%	1,88,966.00	-	-	1,88,966.00	28,345.00	1,60,621.00
11	Wheel Chair	15%	2,673.00	-	-	2,673.00	401.00	2,272.00
12	Sanitization/Fogging Machine & Equipments	15%		4,17,564.00	9,57,393.00	13,74,957.00	1,34,439.00	12,40,518.00
<u>BLOCK -VIII</u>								

1	Computer & Peripherals	40%	8,74,839.22	64,310.00	1,23,712.00	10,62,861.22	4,00,402.00	6,62,459.22
			<u>21,19,91,365.66</u>	<u>17,79,211.00</u>	<u>18,78,923.00</u>	<u>21,56,49,499.66</u>	<u>1,15,55,132.00</u>	<u>20,40,94,367.66</u>
<u>Capital Work-in-Progress:</u>								
1	Building (WIP)	-	2,12,13,079.40	1,12,594.00 (5,75,402.00)	- (6,98,801.00)	2,00,51,470.40	-	2,00,51,470.40
2	Library Books -WIP	-	46,071.00	82,319.00 (1,24,275.00)	5,281.00 (9,396.00)	-	-	-
			<u>2,12,59,150.40</u>	<u>(5,04,764.00)</u>	<u>(7,02,916.00)</u>	<u>2,00,51,470.40</u>	<u>-</u>	<u>2,00,51,470.40</u>
Total			<u>23,32,50,516.06</u>	<u>12,74,447.00</u>	<u>11,76,007.00</u>	<u>23,57,00,970.06</u>	<u>1,15,55,132.00</u>	<u>22,41,45,838.06</u>

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ANNEXURE-"F"

List of Bank Accounts as on 31st March,2021

S.No.	Particulars	Amount Total
1	Axis Bank -333010100008099-Blr	65,01,406.82
2	Axis Bank-915010030803086 (New)	15,32,128.19
3	HDFC Bank (GN) A/c No.09431450000088	121.28
4	SBI-AE&RF-169	12,044.50
5	State Bank of India -Ranipur	1,81,235.84
		<u>82,26,936.63</u>

ANNEXURE-"G"

List of Advance to Staff/Imprest as on 31st March,2021

S.No.	Particulars	Amount Total
1	Balwant Singh (Advance)	4,614.00
2	Deepali Jain	98,000.00
3	Rajneesh Tomar	20,000.00
4	Rakesh Bhaskar Advance	21,168.00
5	Santanu Saha (Advance)	30,000.00
6	Uday Bhan (GN)	20,500.00
7	Venkatesh (Driver) Advance	30,627.00
8	Venkatesh KT (Advance)	20,000.00
9	Yogendra Kumar -Advance-GN	46,783.00
10	Raj Kumar -Imprest	✓ 1,59,102.00
11	Santanu Saha- Imprest	419.04
12	Bhavya Kalra- Imprest	✓ 1,10,500.00
13	Chaluvaraju-Imprest	✓ 87,212.00
14	Ramamoorthy-Imprest	✓ 92,496.00
15	Richa Sarna-Imprest	✓ 90,009.00
16	Yogendra Kumar -Imprest	✓ 39,338.00
		<u>8,70,768.04</u>

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ANNEXURE-"H"

List of Other Advances / Amount Recoverable as on 31st March, 2021

S.No.	Particulars	Amount Total
A	<u>Advance for Capital Assets</u>	
1	Neeladhri Ceramics	3,861.00
2	Prasanna Nayak (SPLV Fabri. & Enng. Work)	3,06,561.00
3	Book Paradise	53,284.00
4	Sports Supply Co.(Ronnie Sehgal)	12,02,528.00
		<u>15,66,234.00</u>
B	<u>Other Advances / Amount recoverable</u>	
5	ACDC Electrical Services	7,500.00
6	Innovative Info, Techno Services	2,35,704.00
7	Munir Electrical (Ameen Pasha)	22,800.00
8	Post Master Jayanagar H.O.-New Parcel Contract	425.00
9	Postmaster Jayanagar HPO (BG 41)-Speed Post	10,15,864.23
10	Sagar Choudhary	75,000.00
11	Star Health & Allied Insurance Co. Ltd.	2,872.00
12	The HIVE Trust	9,000.00
13	Airtel Mobile-Advance	1,369.00
		<u>13,70,534.23</u>
	Total (A+B)	<u>29,36,768.23</u>

ANNEXURE-"I"

List of Security Deposit as on 31st March, 2021

S.No.	Particulars	Amount Total
A	<u>Security Deposit</u>	
1	Security Deposit with BESCOM	3,35,388.00
2	Security Deposit with BSNL BGTD	15,000.00
3	Security Deposit with (Satisha CE-Brigade Medows)	1,00,000.00
4	Security Deposit with University of Mysore	2,70,000.00
5	Security Dep. (P Jagannath-LPG)	1,97,000.00
6	Security Dep. Telephone & Mobile	5,200.00
7	Security Dep. with IMS Learning Resources	5,000.00
8	Security Dep. with Sri Gurukripa Indane Dist.	15,000.00
9	Security Deposit with AICTE	15,00,000.00
10	Security with NPCL Noida	1,50,094.67
11	Security with Surajpur Sales	40,000.00
12	Security with BSNL GMTD Noida	3,000.00
		<u>26,35,682.67</u>
B	Interest accrued on security with NPCL, Noida	11,613.00
	(Total (A+B))	<u>26,47,295.67</u>

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