

4.1.4(A) 4.3.4

D BUDGET

22. a. Is there a separate budget for a college
 b. Ammount per annum

- Yes
 4,65,10,000.00

23. If Yes, Give the name and designation of the drawing and disbursing authority

Rajesh Kumar Vajpayee
 Director

24. What was the last year budget allocation

Furnish the following details:

S.NO	PARTICULARS	EXPENDITURE
1	Salary	
	- Teaching Faculty	2,30,00,000.00
	- Non Teaching Faculty	55,00,000.00
2	Stipends for students	7,00,000.00
3	New Equipments and repairs	60,00,000.00
4	Linen and other household supplies	2,50,000.00
5	Manitenance of vehicle and cost of petrol/diesel	32,00,000.00
6	Manitenance/ Purchasing of books, Furniture and other items of library	12,00,000.00
7	Office supplies including stationery and postage	1,80,000.00
8	Contingency Fund- for educational tour, profesional activities, prizes entertainments, maintenance of the school premises and any other needed items.	48,00,000.00
9	The Library- Purchase of books, journals, daily newspapers, for binding of journals, for stationery, such as indeed card, label etc.	4,00,000.00
10	Incidental teaching equipment- charts, films, slides, transpaprencies, pen, chalk etc	1,80,000.00
11	Office supplies- stationery items	2,50,000.00
12	External Lecturers- for payment in accordance with the policy of the controlling authority	4,00,000.00
13	Contingencies	4,50,000.00
		4,65,10,000.00

Note : Please attach last year audited Income and Expenditure statement

BUDGET

1. a. Is there a separate budget for a college
 b. Ammount per annum

- Yes
 4,65,10,000.00

2. If Yes, Give the name and designation of the drawing and disbursing authority

Rajesh Kumar Vajpayee
 Director

3. What was the last year budget allocation

4,53,08,000.00

Furnish the following details:

S.NO	PARTICULARS	EXPENDITURE
1	Salary	
	- Teaching Faculty	2,30,00,000.00
	- Non Teaching Faculty	55,00,000.00
2	Stipends for students	7,00,000.00
3	New Equipments and repairs	60,00,000.00
4	Linen and other household supplies	2,50,000.00

DR. ARCHANA CHOUHAN
 PRINCIPAL
 COLLEGE OF NURSING
 BABA EDUCATIONAL SOCIETY
 56, MATIYARI DEWA ROAD
 CHINHAT, LUCKNOW-226028

5	Manitenance of vehicle and cost of petrol/diesel	32,00,000.00
6	Manitenance, Furniture and Library: The Library- Purchasing of books, journals and daily newspaper for binfing of journals, for stationery, such as indeed cards, lebelns etc	16,00,000.00
7	Office supplies including stationery and postage	1,80,000.00
8	Contingency Fund- for educational tour, profesional activities, prizes entertainments, maintenance of the school premises and any other needed items.	48,00,000.00
9	Incidental teaching equipment- charts, films, slides, transpaprencies, pen, chalk etc	1,80,000.00
10	External Lecturers- for payment in accordance with the policy of the controlling authority	4,00,000.00
Note : Please attach last year audited Income and Expenditure statement		

Knowledge Number:510138360260924

Date of filing : 26-Sep-2024

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
2024-25

PAN	AAATB5081E		
Name	BABA EDUCATIONAL SOCIETY		
Address	181, PATEL NAGAR , INDIRA NAGAR , LUCKNOW , 31-Uttar Pradesh , 226016		
Status	05-AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	510138360260924

Taxable Income and Tax Details	
Current Year business loss, if any	1 0
Total Income	2 0
Book Profit under MAT, where applicable	3 0
Adjusted Total Income under AMT, where applicable	4 0
Net tax payable	5 0
Interest and Fee Payable	6 0
Total tax, interest and Fee payable	7 0
Taxes Paid	8 12,899
(+) Tax Payable /(-) Refundable (7-8)	9 (-) 12,900
Accreted Income and Tax Detail	
Accreted Income as per section 115TD	10 0
Additional Tax payable u/s 115TD	11 0
Interest payable u/s 115TE	12 0
Additional Tax and interest payable	13 0
Tax and interest paid	14 0
(+) Tax Payable /(-) Refundable (13-14)	15 0

Income Tax Return electronically transmitted on 26-Sep-2024 19:57:25 from IP address 49.16.211.5 and verified by RAJESH KUMAR BAPPA having PAN AAWPB0062D on 26-Sep-2024 using paper ITR Verification Form/Electronic Verification Code TRBFL740E1 generated through Aadhaar OTP mode

System Generated
Barcode/QR Code



AAATB5081E07510138360260924a960bb194b154906b3397e4d9b1e8d671c178a8f

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Dr. ARUNIMA CHOUHAN
PRINCIPAL
COLLEGE OF NURSING
BABA EDUCATIONAL SOCIETY
58, MATIYARI DEWA ROAD
CHINHAT, LUCKNOW-226028



KAMOD & ASSOCIATES

CHARTERED ACCOUNTANTS

PH. NO. : 4068232
FAX NO. : 4068232
MOBILE NO. : +919415101733
E-mail : pathakkamod@gmail.com

4/154, VIDYAWATI SADAN
VIKAS KHAND, GOMTI NAGAR
LUCKNOW, UTTAR PRADESH-226010

Name: M/s BABA EDUCATIONAL SOCIETY Code :- 399
 Address(O): BABA EDUCATIONAL SOCIETY, 181, PATEL NAGAR, INDIRA NAGAR, LUCKNOW, UTTAR PRADESH-226016, Phone No :9415004535
 Address(R): 181, PATEL NAGAR, INDIRA NAGAR, LUCKNOW, UTTAR PRADESH-226016, Phone No :9415004535
 Email ID: babahospital70@yahoo.in
 Mobile No.: 9415004535

Permanent Account No.: AAATB5081E Date of Incorporation: 28/07/1999
 Status: Association Of Persons (Trust) Resident Status: Resident

Previous year: 2023-2024 Assessment Year: 2024-2025
 Ward/Circle: Return: ORIGINAL
 Nature of Business or Profession: OTHER EDUCATION SERVICES N.E.C. - 17007 (EDUCATIONAL INSTITUTION)

Computation of Total Income

Income Heads

	Income Before Set off	Income After Set off
Income from Other Sources	62893980	0
Gross Total Income		62893980
Exemption of 15% for Rs. Income Applied		0
		62893980
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Less: FDS/TCs	12000
Assessed Tax	12000
Amount Refundable	12000
Amount Refundable Rounded Off u/s 288 B	12000

COMPREHENSIVE DETAIL

Income from Business & Profession Details

Total of Business & Profession

Income From Other Sources

Dr. ARCHANA CHOURAN
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 COLLEGE OF NURSING
 BABA EDUCATIONAL SOCIETY
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 CHUNHAT, LUCKNOW-226020



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 VIKAS KHAND, GOMTI NAGAR
 LUCKNOW, UTTAR PRADESH-226010

Receipt from main and incidental objects

Total Other Amount

62893980

Total of Other Sources

62893980

Exemptions

62893980

U/s 11(1) Amount applied during the prev. yr.

62893980

Total

62893980

62893980

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Head of Income	Amount Paid	TDS Amount
INDIAN BANK-LUCKNOW	CHEI10060B	194A	AI-Schedule AI	4152	416
INDIAN BANK-LUCKNOW	CHEI10060B	194A	AI-Schedule AI	4439	444
INDIAN BANK-LUCKNOW	CHEI10060B	194A	AI-Schedule AI	4439	444
INDIAN BANK-LUCKNOW	CHEI10060B	194A	AI-Schedule AI	4439	444
INDIAN BANK-LUCKNOW	CHEI10060B	194A	AI-Schedule AI	4439	444
INDIAN BANK-LUCKNOW	CHEI10060B	194A	AI-Schedule AI	4439	444
INDIAN BANK-LUCKNOW	CHEI10060B	194A	AI-Schedule AI	4439	444
INDIAN BANK-LUCKNOW	CHEI10060B	194A	AI-Schedule AI	4439	444
INDIAN BANK-LUCKNOW	CHEI10060B	194A	AI-Schedule AI	4439	444
INDIAN BANK-LUCKNOW	CHEI10060B	194A	AI-Schedule AI	4439	444
INDIAN BANK-LUCKNOW	CHEI10060B	194A	AI-Schedule AI	4439	444
INDIAN BANK-LUCKNOW	CHEI10060B	194A	AI-Schedule AI	4439	444
INDIAN BANK-LUCKNOW	CHEI10060B	194A	AI-Schedule AI	4439	444
INDIAN BANK-LUCKNOW	CHEI10060B	194A	AI-Schedule AI	4439	444
INDIAN BANK-LUCKNOW	CHEI10060B	194A	AI-Schedule AI	4439	444
INDIAN BANK-LUCKNOW	CHEI10060B	194A	AI-Schedule AI	4439	444
INDIAN BANK-LUCKNOW	CHEI10060B	194A	AI-Schedule AI	287	29
Total				53268	5329
EBEKMED EDVENTURES PRIVATE LIMITED	CHEE09205A	194C	AI-Schedule AI	50000	2000
Total				50000	2000
OMAX AUTOS LIMITED	RTR001415B	194I	AI-Schedule AI	1437	144
OMAX AUTOS LIMITED	RTR001415B	194I	AI-Schedule AI	456	46
DDO AYUSHMAN CAPF 25BN BSF	DELD29202G	194J	AI-Schedule AI	17400	1740
UTTAR PRADESH SWASTHYA BIMA KALYAN SAMITI	LKNU06223A	194J	AI-Schedule AI	36400	3640
Total				55693	5570

Return Filing Due Date : 31/10/2024

Return Filing Section : 133/1

Interest Calculation : 25/10/2024

KAMOD & ASSOCIATES

4/154, VIDYAWATI SADAN, VIKAS KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH-226010

DR ARCHANA CHOUHAN
 PRINCIPAL
 COLLEGE OF
 BABA EDUCATION
 MATIYAN
 INHAT, LUCKNOW-226010



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4/154, VIDYAWATI SADAN
VIKAS KHAND, GOMTI NAGAR
LUCKNOW, UTTAR PRADESH-226010

Upto :

AIS Import as on : 18/09/2024

Details of Bank Accounts :

No of Bank Account :- 1

Sr.No.	IFS Code	Name & Branch	Account No.	Type
1	PUNB0240800	PUNJAB NATIONAL BANK-LAL BAGH LUCKNOW	2408002190025539	Current

Schedule AI :


Aggregate of income referred to in section u/s 11 and 12 derived during the previous year excluding Voluntary contribution forming part of corpus as per section 11(1)(d) and voluntary contributions

1	Receipts from main objects	1	62840712
2	Receipts from incidental objects	2	Nil
3	Rent	3	Nil
4	Commission	4	Nil
5	Dividend income	5	Nil
6	Interest income	6	53268
7	Agriculture income	7	Nil
8	Any other income (specify nature and amount)	8	
9	Total	9	62893980

Verified By : RAJESH KUMAR BAJPAI


Secretary
BABA EDUCATIONAL SOCIETY
LUCKNOW




DR. ARCHANA CHOUHAN
PRINCIPAL
COLLEGE OF NURSING
BABA EDUCATIONAL SOCIETY
69, MATIYARI DEWARA
GHINAT, LUCKNOW-226013

BABA EDUCATIONAL SOCIETY
56 MATIYARI DEVA ROAD
CHINHAT LUCKNOW

BALANCE SHEET AS AT 31.03.2024

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Corpus Fund			Fixed Assets (As Per Annexure)		57,291,810.91
Op Balance	-	-			
Reserve and Surplus		39,878,938.37			
Opening Balance	33,682,668.72				
Add: Excess of Income over Expenditure	6,196,269.65				
Loans (Liability)		61,474,949.00	Investments		2,350,000.00
Axis Bank- 92790	25,630,105.00		FDR	1,000,000.00	
Axis Bank- 92800	5,735,558.00		FDR Axis Bank	1,350,000.00	
Axis Bank- 700090	10,089,789.00		Current Assets		44,457,323.95
Axis Bank- 92813	839,720.00		Loan & Advance (Asset)	39,075,803.12	
Axis Bank -807	19,179,777.00		Cash and Bank Balance	1,552,519.95	
Current Liabilities		2,745,247.49	Deposits (Assets)	7,500.00	
Expenses Payable	802,675.80		ESIC Excess Deposited	1,248,835.88	
Salary Payable	1,753,571.69		Fee Receivable	2,506,447.00	
TDS Payable	189,000.00		TDS Receivable	41,218.00	
			TDS Excess Deposited	25,000.00	
Total		104,099,134.86	Total		104,099,134.86

AS PER SEPARATE REPORT OF EVEN DATE ANNEXED

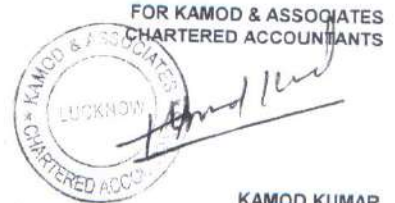
FOR BABA EDUCATIONAL SOCIETY



RAJESH KUMAR BAJPAI
SECRETARY

Secretary
BABA EDUCATIONAL SOCIETY
LUCKNOW.

PLACE: LUCKNOW
DATE : 26.09.2024



FOR KAMOD & ASSOCIATES
CHARTERED ACCOUNTANTS

KAMOD KUMAR
PROPRIETOR
MNo.-075539
FRN : 007242C
UDIN : 24075539BKIBFY6050

DR. ARCHANA CHOUHAN
PRINCIPAL
COLLEGE OF NURSING
BABA EDUCATIONAL SOCIETY
56 MATIYARI DEVA ROAD
CHINHAT, LUCKNOW-226028

BABA EDUCATIONAL SOCIETY
56 MATIYARI DEVA ROAD
CHINHAT LUCKNOW

Provisional Schedule of Fixed Assets as on 31.03.2024

AASSET	RATE	OPENING BALANCE	LESS THEN 180 DAYS	MORE THEN 180 DAYS	TOTAL VALUE FOR DEPRECIATION	DEPRECIATION	CLOSING BALANCE
LAND		346,050.00			346,050.00	-	346,050.00
ACADEMIC,ADMI & HOSTEL	10%	915,147.87	5,843,606.00		6,758,753.87	383,695.09	6,375,058.78
BUILDING	10%	4,910,853.27			4,910,853.27	491,085.33	4,419,767.94
AUDITORIUM	10%		19,277,809.00		19,277,809.00	963,890.45	18,313,918.55
HOSPITAL BUILDING	10%	3,541,065.52	2,230,800.00		5,771,865.52	465,646.55	5,306,218.97
NEW HOSPITAL BULKDING	10%	10,094,248.45			10,094,248.45	1,009,424.85	9,084,823.61
LIFT AND ELEVATOR	15%	101,253.55	56,833.00		158,086.55	19,450.51	138,636.04
MOBILE AND TELEPHONE	15%	38,592.13		98,000.00	136,592.13	20,488.82	116,103.31
R.O	15%	5,280.09			5,280.09	792.01	4,488.08
TRANSFOMER	15%	1,662.96			1,662.96	249.44	1,413.51
VALUE COUNTING MACHINE	15%	7,369.22			7,369.22	1,105.38	6,263.84
WATER COOLER	15%	40,610.42			40,610.42	6,091.56	34,518.86
WATER HEATER MACHINE	15%	22,983.94			22,983.94	3,447.59	19,536.34
LCD	15%	5,210.70	132,800.00		138,010.70	10,741.60	127,269.09
AIR CONDITIONER	15%	55,004.36	356,800.00		411,804.36	35,010.65	376,793.71
BIO-METRIC MACHINE	15%	12,511.78			12,511.78	1,876.77	10,635.01
CLOCK	15%	6,034.39			6,034.39	905.16	5,129.23
EPABX SYSTEM	15%	22,101.93			22,101.93	3,315.29	18,786.64
EQUIPMENTS	15%	5,975,385.12	833,720.00		6,809,105.12	958,836.77	5,850,268.35
GENERATOR	15%	276,922.21			276,922.21	41,538.33	235,383.88
INVERTER & BATTERY	15%	12,634.51	20,800.00		33,434.51	3,455.18	29,979.33
AMBULANCE	30%	33,495.33			33,495.33	10,048.60	23,446.73
COLLEGE BUS	30%	243,723.36			243,723.36	73,117.01	170,606.35
COMPUTER	40%	43,034.17	360,025.00		403,059.17	89,218.67	313,840.50
FURNITURE & FIXTURES	10%	1,452,038.75	1,032,708.00		2,484,746.75	196,839.27	2,287,907.47
LIBRARY BOOKS	40%	54,675.62	464,561.80		519,237.42	114,782.61	404,454.81
PANASONIC PROJECTOR	15%	70,904.11			70,904.11	10,635.62	60,268.49
SONY LED	15%	60,268.50			60,268.50	9,040.27	51,228.22
CCTV CAMERA	15%	162,330.86			162,330.86	24,349.63	137,981.23
OXYGEN PLANT	15%	1,678,643.75			1,678,643.75	251,796.56	1,426,847.19
SOFTWARE	40%	21,772.80			21,772.80	8,709.12	13,063.68
SOUND EQUIPMENT	15%			1,169,000.00	1,169,000.00	175,350.00	993,650.00
SOLAR POWER	15%	691,144.85			691,144.85	103,671.73	587,473.13
TOTAL		30,902,954.45	30,610,462.80	1,267,000.00	62,780,417.33	5,488,606.43	57,291,810.91

FOR BABA EDUCATIONAL SOCIETY

FOR KAMOD & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJESH KUMAR RAJ
SECRETARY
BABA EDUCATIONAL SOCIETY
LUCKNOW
DATE: 30.03.2024



KAMOD KUMAR
PRINCIPAL FOR
MN: 075839
FRN: 007242C
UDIN: 24075539BKBFY6050

Dr. ARCHANA CHOUHAN
PRINCIPAL
COLLEGE OF NURSING
BABA EDUCATIONAL SOCIETY
56, MATIYARI DEWA ROAD
CHINHAT, LUCKNOW-226028

BABA EDUCATIONAL SOCIETY
56 MATIYARI DEVA ROAD
CHINHAT LUCKNOW

PROVISIONAL INCOME NAD EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2024

PARTICULARS	Amount (Rs.)	PARTICULARS	Amount (Rs.)
Printing and Advertisement Expenses	176000.00	Educational Fee	49,603,913.00
Audit Fee	29000.00	Hostel Fee	2,701,924.00
Affiliation and Examination Fee	478900.00	Hospital Receipts	10,534,875.00
Bank Charges	394,085.18	Interest on FDR	53,267.60
Computer Expenses	130,932.00		
Electricity Expenses	1,204,708.00		
Accounting Charges	340,000.00		
Generator Running and Maintenance	33,809.00		
Hospital Expenses	5,596,945.00		
Insurance Expenses	122,430.00		
Lab Expenses	256,400.00		
Telephone and Internet expenses	8,949.00		
News Paper & Periodicals	16,345.00		
Office Expenses	607,653.00		
Office Staff Salary	24,800,348.57		
Printing & Stationery	462,147.00		
Repair & Maintenance	1,261,320.02		
Staff Welfare Expenses	20,373.00		
Office Upkeep and Clenaing Expenses	474,000.00		
Vehicle Running & Maintenance	239,854.00		
Professional Charges	151,040.00		
College Consumables	476,204.00		
Electrial Repair & Maintainance	88,944.00		
Doctor Fee	3,816,169.00		
Employee Dress	306,500.00		
Fire Expenses	117,050.00		
Programme Expence	878,204.00		
Festival Expenses	175,070.00		
Travel & Local Convence	196,984.00		
Interest	5,111,805.75		
Ambulance Running and Maintenance	478,702.00		
Security Expenses	449,700.00		
Students and Teacher Training Expenses	278,730.00		
Hostel Exp	1,956,802.00		
Waste Management expenses	73,000.00		
Depreciation provided in books but added back showiung non cash in section11 exemption	5,488,606.43		
Excess of Income over Expenditure	6,196,269.65		
Total	62,891,979.60	Total	62,891,979.60

FOR BABA EDUCATIONAL SOCIETY

AS PER SEPARATE REPORT OF EVEN DATE ANNEXED

FOR KAMOD & ASSOCIATES
CHARTERED ACCOUNTANTS

RAJESH KUMAR BAJPATI
SECRETARY

Secretary
BABA EDUCATIONAL SOCIETY
LUCKNOW

PLACE: LUCKNOW
DATE: 25.09.2024

Dr. ARCHANA CHOUHAN
PRINCIPAL
COLLEGE OF NURSING
BABA EDUCATIONAL SOCIETY
56, MATIYARI DEVA ROAD
CHINHAT, LUCKNOW-226026



KAMOD KUMAR
PROPRIETOR
MNo.-075539
FRN : 007242C
UDIN : 240755393K18FY6050