

**BABA EDUCATIONAL SOCIETY , INSTITUTE OF PARAMEDICAL, COLLEGE OF NURSING**  
56 MATIYARI DEVA ROAD CHINHAT, LUCKNOW

**BUDGET FOR FY 2022-23 (AS PER THE HEADS PROVIDED)**

<b>BUDGETED INCOME</b>	<b>AMOUNT</b>
ACADEMIC INCOME	55000000.00
ALUMNI GRANTS	0.00
GOVERNMENT GRANTS/FUNDS	0.00
GRANTS BY NGOs	0.00
<b>TOTAL</b>	<b>55000000.00</b>
<b>BUDGET ED EXPENSES</b>	
SALARIES FOR HUMAN RESOURCES	27000000.00
INFRASTRUCTURE DEVELOPMENT AND AMUGEMANTATOIN	8000000.00
INFRASTRUCTURE AMUGEMANTATOIN	500000.00
FINANCIAL SUPPORT TO ATTEND CONFERENCE/WORK SHOPS AND TOWARDS MEMBERSHIP FEE OF PROFESSIONAL BODIES/ GRANTS TO TEACHER	0.00
SCHOLARSHIPS/RE-IMBURSMENT TO STUDENTS	DIRECT TRANSFER FROM THE GOVERNMENT
MAINTENANCE OF PHYSICAL FACILITIES	1850000.00
MAINTENANCE OF ACADEMIC FACILITIES	1372750.00
LIBRARY MANAGEMENT	450000.00
E- GOVERNANCE	300000.00
<b>TOTAL</b>	<b>39472750.00</b>

**R. K VAJPAYEE**  
(DIRECTOR) DIRECTOR  
COLLEGE OF NURSING  
Institute of Paramedicals,  
56, Matiyari, Dewa Road,  
Chinhhat, Lucknow

**Dr. ARCHANA CHOUHAN**  
PRINCIPAL  
COLLEGE OF NURSING  
BABA EDUCATIONAL SOCIETY

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56 MATIYARI DEVA ROAD  
CHINHAT LUCKNOW

**Provisional Schedule of Fixed Assets as on 31.03.2023**

AASSET	RATE	OPENING BALANCE	LESS THEN 180 DAYS	MORE THEN 180 DAYS	TOTAL VALUE FOR DEPRECIATION	DEPRECIATION	CLOSING BALANCE
LAND		3,46,050.00			3,46,050.00		3,46,050.00
ACADEMIC,ADMI & HOSTEL	10%	10,16,830.96			10,16,830.96	1,01,683.10	9,15,147.87
BUILDING	10%	1,18,36,761.88			1,18,36,761.88	11,83,676.19	1,06,53,085.69
HOSPITAL BUILDING	10%	39,34,517.24			39,34,517.24	3,93,451.72	35,41,065.52
NEW HOSPITAL BUILDING	10%	1,75,96,089.95			1,75,96,089.95	17,59,608.99	1,58,36,480.95
LIFT AND ELEVATOR	15%	1,19,121.83			1,19,121.83	17,868.27	1,01,253.55
MOBILE AND TELEPHONE	15%	45,402.51			45,402.51	6,810.38	38,592.13
R.O	15%	6,211.87			6,211.87	931.78	5,280.09
TRANSFORMER	15%	1,956.42			1,956.42	293.46	1,662.96
VALUE COUNTING MACHINE	15%	8,669.67			8,669.67	1,300.45	7,369.22
WATER COOLER	15%	47,776.97			47,776.97	7,166.55	40,610.42
WATER HEATER MACHINE	15%	27,039.92			27,039.92	4,055.99	22,983.94
LCD	15%	6,130.23			6,130.23	919.53	5,210.70
AIR CONDITIONER	15%	64,711.02			64,711.02	9,706.65	55,004.36
BIO-METRIC MACHINE	15%	14,719.74			14,719.74	2,207.96	12,511.78
CLOCK	15%	7,099.29			7,099.29	1,064.89	6,034.39
EPABX SYSTEM	15%	26,002.27			26,002.27	3,900.34	22,101.93
EQUIPMENTS	15%	70,21,920.73	7,300.00		70,29,220.73	10,53,835.61	59,75,385.12
GENERATOR	15%	3,25,790.83			3,25,790.83	48,868.63	2,76,922.21
INVERTER & BATTERY	15%	14,864.13			14,864.13	2,229.62	12,634.51
AMBULANCE	30%	47,850.47			47,850.47	14,355.14	33,495.33
COLLEGE BUS	30%	3,48,176.23			3,48,176.23	1,04,452.87	2,43,723.36
COMPUTER	40%	71,723.62			71,723.62	28,689.45	43,034.17
FURNITURE & FIXTURES	10%	12,35,181.05	24,000.00	3,52,862.00	16,12,043.05	1,60,004.31	14,52,038.75
LIBRARY BOOKS	40%	91,126.04			91,126.04	36,450.42	54,675.62
PANASONIC PROJECTOR	15%	83,416.60			83,416.60	12,512.49	70,904.11
SONY LED	15%	70,904.11			70,904.11	10,635.62	60,268.50
CCTV CAMERA	15%	1,90,977.49			1,90,977.49	28,646.62	1,62,330.86
OXYGEN PLANT	15%	19,74,875.00			19,74,875.00	2,96,231.25	16,78,643.75
SOFTWARE	40%	36,288.00			36,288.00	14,515.20	21,772.80
SOLAR POWER	15%	8,13,111.59			8,13,111.59	1,21,966.74	6,91,144.85
TOTAL		4,74,31,297.59	31,300.00	3,52,862.00	4,78,15,459.67	54,28,040.22	4,23,87,419.45

FOR BABA EDUCATIONAL SOCIETY

RAJESH KUMAR BAIPAI  
SECRETARY  
PLACE: LUCKNOW  
DATE: 24.10.2023

**Secretary**  
**BABA EDUCATIONAL SOCIETY**  
**LUCKNOW.**


**Dr. ARCHANA CHOUHAN**  
PRINCIPAL  
COLLEGE OF NURSING  
BABA EDUCATIONAL SOCIETY  
56 MATIYARI DEVA  
CHINHAT LUCKNOW

**SCHEDULE LOANS AND ADVANCE- ASSETS (Actual)**

TYPE OF ADVANCE	Amount (Rs.)	NAME OF PARTIES
ADVANCE FOR SOCIETY GUEST HOUSE	38,79,000.00	PARTH INFRABUILD PRIVATE LIMITED
ADVANCE FOR HOSTEL BUILDING	20,00,000.00	BAJPAI ENGINEERING AND WORKS PRIVATE LIMITED
RAJESH KUMAR BAJPAI	90,17,290.16	
LOANS AND ADVANCE	1,00,000.00	DR. RAKESH
LOANS AND ADVANCE	50,000.00	ANKIT YADAV
<b>TOTAL</b>	<b>1,50,46,290.16</b>	



Secretary  
BABA EDUCATIONAL SOCIETY  
LUCKNOW



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

BALANCE SHEET AS AT 31.03.2023

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Capital Fund		1,14,84,465.00	Fixed Assets (As Per Annexure)		4,23,87,419.45
Opening Balance	1,14,84,465.00		Investments		10,00,000.00
Reserve and Surplus		3,36,82,668.72	FDR	10,00,000.00	
Opening Balance	3,10,07,458.58				
Add: Excess of Income over expenditure	26,75,210.14				
Current Assets					2,18,24,316.63
Loans (Liability)		1,84,00,994.36	Loan & Advance (Asset)	1,50,46,290.16	
BI- 8994	96,729.66		Cash and Bank Balance	14,45,307.96	
BI- 9169	72,600.80		College fee Receivable	32,16,476.63	
BI- 4270	12,716.90		Deposits (Assets)	7,500.00	
Axis Bank- 92800	69,99,320.00		ESIC Excess Deposited	12,48,835.88	
Axis Bank- 70090	96,72,969.00		Hospital Fee Receivable	3,06,396.00	
Axis Bank- 92813	15,46,658.00		Hostel Fee Receivable	5,00,191.00	
Current Liabilities		16,43,608.00	TDS Receivable	28,319.00	
Expenses Payable	13,96,108.00		TDS Excess Deposited	25,000.00	
ST Payable	2,47,500.00				
Total		6,52,11,736.08	Total		6,52,11,736.08

AS PER SEPARATE REPORT OF EVEN DATE ANNEXED

BABA EDUCATIONAL SOCIETY

FOR KAMOD & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
ESH KUMAR BAJPAI  
SECRETARY  
BABA EDUCATIONAL SOCIETY  
LUCKNOW.

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

CE: LUCKNOW  
E: 24.10.2023


KAMOD KUMAR  
PROPRIETOR  
MNo.-075539  
FRN : 007242C

**BABA EDUCATIONAL SOCIETY**56 MATIYARI DEVA ROAD  
CHINHAT LUCKNOW**PROVISIONAL INCOME NAD EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023**

ARTICULARS	Amount (Rs.)	PARTICULARS	Amount (Rs.)
Printing and Advertisement Expenses	355202.00	Educational Fee	5,19,78,199.00
Audit Fee	29000.00	Hostel Fee	26,52,172.00
Affiliation and Examination Fee	1277169.00	Hospital Receipts	76,50,336.00
Bank Charges	28,584.64	Interest on FDR	56,977.00
Computer Expenses	1,68,704.00		
Electricity Expenses	17,96,598.00		
Accounting Charges	4,28,704.00		
Generator Running and Maintenance	3,68,705.00		
Hospital Expenses	72,70,643.00		
Insurance Expenses	1,16,742.00		
Lab Expenses	5,58,704.00		
Telephone and Internet expenses	3,86,570.00		
News Paper & Periodicals	15,584.00		
Office Expenses	3,16,305.00		
College Staff Salary	2,85,08,951.00		
Printing & Stationery	3,99,563.00		
Repair & Maintenance	15,94,499.00		
Staff Welfare Expenses	5,55,142.00		
Office Upkeep and Cleaning Expenses	4,48,134.00		
Vehicle Running & Maintenance	6,05,943.00		
Professional Charges	1,31,300.00		
College Consumables	9,73,712.00		
Misc. Expenses	62,514.00		
Employee Dress	1,40,850.00		
Fire Expenses	57,550.00		
Employee Benefit expenses	6,12,748.00		
Festival Expenses	5,18,703.00		
Travelling Expenses	2,47,127.00		
Interest	20,23,996.00		
Ambulance Running and Maintenance	5,47,373.00		
Security Expenses	5,05,800.00		
Students and Teacher Training Expenses	6,69,811.00		
Hospital Exp	23,78,903.00		
Waste Management expenses	1,34,600.00		
Depreciation Exp	54,28,040.22		
Excess of Income over Expenditure	26,75,210.14		
<b>Total</b>	<b>6,23,37,684.00</b>	<b>Total</b>	<b>6,23,37,684.00</b>

AS PER SEPARATE REPORT OF EVEN DATE ANNEXED


DR BABA EDUCATIONAL SOCIETY

FOR KAMOD & ASSOCIATES  
CHARTERED ACCOUNTANTS

UESH KUMAR BAJPAI  
SECRETARY  
BABA EDUCATIONAL SOCIETY  
LUCKNOW.

Dr. ARCHANA CHOUHAN  
PRINCIPALACE: LUCKNOW  
DATE: 24.10.2023KAMOD KUMAR  
PROPRIETOR  
MNo.-075539  
FRN : 007242C

PARTICULARS	AMOUNT
TOTAL EXPENSES	5,96,62,473.86
LESS: DEPRICIATION	54,28,040.22
LESS: EXPENSES PAYABLE	16,43,608.00
ADD: PREVIOUS YEAR EXPENSES PAID	23,61,120.00
TOTAL EXPENSES PAID	5,49,51,945.64
ASSET PURCHASED	3,84,162.00
TOTAL CASH UTILIZED	5,53,36,107.64

  
 Secretary  
 BABA EDUCATIONAL SOCIETY  
 LUCKNOW.

  
 DR ARCHANA CHOUHAN  
 PRINCIPAL  
 COLLEGE OF NURSING  
 BABA EDUCATIONAL SOCIETY  
 50, NARAYAN DEWAR ROAD  
 LUCKNOW-226028