

**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)

BUDGETED INCOME	AMOUNT
ACADEMIC INCOME	55000000.00
ALUMNI GRANTS	0.00
GOVERNMENT GRANTS/FUNDS	0.00
GRANTS BY NGOs	0.00
TOTAL	55000000.00
BUDGET ED EXPENSES	
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
TOTAL	39472750.00

R. K VAJPAYEE
(DIRECTOR) DIRECTOR
COLLEGE OF NURSING
Institute of Paramedicals,
56, Matiyari, Deva Road,
Chinhata, Lucknow

Dr. ARCHANA CHOUHAN
PRINCIPAL
COLLEGE OF NURSING
BABA EDUCATIONAL SOCIETY
56, MATIYARI DEVA ROAD
CHINHAT, LUCKNOW-225028

BABA EDUCATIONAL SOCIETY
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	17,866.27	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	48,866.63	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

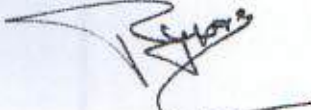
RAJESH KUMAR BAIPAI
SECRETARY
PLACE: LUCKNOW
DATE: 24.10.2023

Secretary
BABA EDUCATIONAL SOCIETY
LUCKNOW.

DR. ARCHANA MOUHAN
18/10/23
COLLEGE OF NURSING
BABA EDUCATIONAL SOCIETY
56, MATIYARI DEVA ROAD
CHINHAT, LUCKNOW-226028

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
TOTAL	1,50,46,290.16	


Secretary
BABA EDUCATIONAL SOCIETY
LUCKNOW.


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PRINCIPAL
COLLEGE OF NURSING
BABA EDUCATIONAL SOCIETY
56, MAHYAREE ROAD
CHINHAT LUCKNOW.

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				
Reserve and Surplus		3,36,82,668.72	Investments		10,00,000.00
Opening Balance	3,10,07,458.58		FDR	10,00,000.00	
Add: Excess of Income over					
Expenditure	26,75,210.14				
Current Liabilities (Liability)		1,84,00,994.36	Current Assets		2,18,24,316.83
BI- 8994	96,729.66		Loan & Advance (Asset)	1,50,48,290.16	
BI- 9169	72,600.80		Cash and Bank Balance	14,45,307.96	
BI- 4270	12,716.90		College fee Receivable	32,16,476.83	
Axis Bank- 92800	69,99,320.00		Deposits (Assets)	7,500.00	
Axis Bank- 70090	96,72,969.00		ESIC Excess Deposited	12,48,835.88	
Axis Bank- 92813	15,46,658.00		Hospital Fee Receivable	3,06,396.00	
Other Liabilities		16,43,608.00	Hostel Fee Receivable	5,00,191.00	
Expenses Payable	13,96,108.00		TDS Receivable	28,319.00	
TDS Payable	2,47,500.00		TDS Excess Deposited	25,000.00	
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
RETARY

Secretary
BABA EDUCATIONAL SOCIETY
LUCKNOW.

CE: LUCKNOW
E: 24.10.2023


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

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		
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		
Hotel Exp	23,78,903.00		
Management expenses	1,34,600.00		
Depreciation Exp	54,28,040.22		
Excess of Income over Expenditure	26,75,210.14		
Total	6,23,37,684.00	Total	6,23,37,684.00

AS PER SEPARATE REPORT OF EVEN DATE ANNEXED

FOR KAMOD & ASSOCIATES
CHARTERED ACCOUNTANTS

FOR BABA EDUCATIONAL SOCIETY


JESH KUMAR BAJPAI
SECRETARY
BABA EDUCATIONAL SOCIETY
LUCKNOW



DR. ARCHANA CHOUHAN
PRINCIPAL
COLLEGE OF NURSING
BABA EDUCATIONAL SOCIETY
MATIYARI DEVA ROAD
CHINHAT LUCKNOW - 202028

KAMOD KUMAR
PROPRIETOR
MNo.-075539
FRN : 007242C

OFFICE: LUCKNOW
DATE: 24.10.2023

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.


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 PRINCIPAL
 COLLEGE OF NURSING
 BABA EDUCATIONAL SOCIETY
 LUCKNOW.