

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)

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

Dr. ARCHANA CHOUHAN
PRINCIPAL
BABA COLLEGE OF NURSING
INSTITUTE OF PARAMEDICALS
56, MATIYARI DEVA ROAD
CHINHAT, LUCKNOW-226046

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
2023-24

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	445458000261023

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	5,888
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 5,890
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 submitted electronically on 26-Oct-2023 18:04:34 from IP address 49.36.212.187
and verified by RAJESH KUMAR BAJPAI having PAN AAWPB0062D on 26-Oct-2023
using paper ITR-Verification Form /Electronic Verification Code 7N88EL4YMI generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AAATB5081E0744545800026102370e3b7fc4f3a1cbbce4e889672fd16027178aaa1

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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 BULKDING	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
TRANSFOMER	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.

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.

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.)
Corpus Fund		1,14,84,465.00	Fixed Assets (As Per Annexure)		4,23,87,419.45
Op 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				
Loans (Liability)		1,84,00,994.36	Current Assets		2,18,24,316.63
CBI- 8994	96,729.66		Loan & Advance (Asset)	1,50,46,290.16	
CBI- 9169	72,600.80		Cash and Bank Balance	14,45,307.96	
CBI- 4270	12,716.90		College fee Receivable	32,16,476.63	
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	
Current 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

FOR BABA EDUCATIONAL SOCIETY

FOR KAMOD & ASSOCIATES
CHARTERED ACCOUNTANTS


RAJESH KUMAR BAJPAI
SECRETARY
BABA EDUCATIONAL SOCIETY
LUCKNOW.

KAMOD KUMAR
PROPRIETOR
MNo.-075539
FRN : 007242C

PLACE: LUCKNOW
DATE : 24.10.2023

BABA EDUCATIONAL SOCIETY

56 MATIYARI DEVA ROAD
CHINHAT LUCKNOW

PROVISIONAL INCOME NAD EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2023

PARTICULARS	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		
Telephohe and Internet expenses	3,86,570.00		
News Paper & Periodicals	15,584.00		
Office Expenses	3,16,305.00		
Office 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 Clenaing 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		
Hostel 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		
Total	6,23,37,684.00	Total	6,23,37,684.00

AS PER SEPARATE REPORT OF EVEN DATE ANNEXED

OR BABA EDUCATIONAL SOCIETY

FOR KAMOD & ASSOCIATES
CHARTERED ACCOUNTANTS




AJESH KUMAR BAJPAI
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KAMOD KUMAR
PROPRIETOR
MNo.-075539
FRN : 007242C

LACE: LUCKNOW
ATE : 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
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BUDGET FOR FY 2022-23 (AS PER THE HEADS PROVIDED)

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Dr. ARCHANA CHOUHAN
PRINCIPAL
BABA COLLEGE OF NURSING
INSTITUTE OF PARAMEDICALS
56, MATIYARI DEVA ROAD
CHINHAT, LUCKNOW-226028