

# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



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Income Tax Department, Government of India

Acknowledgement Number -529955810240922

We have examined the balance sheet of BABA EDUCATIONAL SOCIETY AAATB5081E [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: **Society is running paramedical institute and hospital for poor people.** In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.


Name	KAMOD KUMAR
Membership Number	075539
Firm Registration Number	007242C
Date of Audit Report	22-Sep-2022
Place	49.36.208.47
Date	24-Sep-2022

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	₹ 5,37,88,762
2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No, -
3. Amount of income finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 78,83,043
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No

  
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COLLEGE OF NURSING  
INSTITUTE OF PARAMEDICALS  
56, MATIYARI DEVA ROAD  
CHINHAT, LUCKNOW-226028



Details

Amount

No Records Added

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ₹ 0

6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof No, -

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof No, -, -

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-

(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or Not Applicable, -, -

(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or Not Applicable, -, -


(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof Not Applicable, -, -

**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any No

  
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Q. Details of property Amount of rent or compensation charged

No Records Added

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details Yes

Sl. No.	Detail	Amount
1	To Institute director who is also secretary of society	₹ 15,00,000

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			


5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

  
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No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Total (Nominal value of the investment) 0

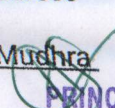
Total (Income from the investment) 0

Place 49.36.208.47

Date 24-Sep-2022

Acknowledgement Number - 529955810240922

This form has been digitally signed by KAMOD KUMAR having PAN AATPP4035F from IP Address 49.36.208.47 on 24-Sep-2022 09:00:45 AM  
 Dsc SI No and issuer 19669567CN=e-Mudhra Sub CA for Class 2 Individual 2014,C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority

  
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**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  
2022-23

PAN	AAATB5081E	Form Number	ITR 7
Name	BABA EDUCATIONAL SOCIETY		
Address	181, PATEL NAGAR, INDIRA NAGAR, LUCKNOW, 31-Uttar Pradesh, 226016		
Status	AOP/BOI	e-Filing Acknowledgement Number	614330480041022
Filed u/s	139(1) - Return filed on or before due date		

Taxable Income & 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	12,074
	(+)Tax Payable /(-)Refundable (6-7)	8	(-) 12,070
	Accreted Income as per section 115TD	9	0
	Additional Tax payable u/s 115TD	10	0
	Interest payable u/s 115TE	11	0
	Additional Tax and interest payable	12	0
	Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)	14	0	

Income Tax Return submitted electronically on 04-Oct-2022 12:28:33 from IP address 49.36.210.121 and verified by RAJESH KUMAR BAJPAI having PAN AAWPB0062D on 04-Oct-2022 using XNVT76KIZI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAATB5081E076143304800410224B3373459802693889DB70988CEDDBDE007EFE30

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

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BABA EDUCATIONAL SOCIETY  
56 MATIYARI DEVA ROAD  
CHINHAT LUCKNOW

BALANCE SHEET AS AT 31.03.2022

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Corpus Fund Op Balance	1,14,84,465.00	1,14,84,465.00	Fixed Assets (As Per Annexure)		4,74,31,297.67
Reserve and Surplus Opening Balance	2,41,02,700.95	3,10,07,458.58	Investments FDR	10,00,000.00	10,00,000.00
Add: Excess of Income over Expenditure	69,04,757.63				
Loans (Liability) CBI- 8994	1,00,99,044.73	2,08,50,002.53	Current Assets		1,87,71,748.44
CBI- 9169	79,00,852.90		Advances for Society Guest House	38,79,000.00	
CBI- 14270	28,50,104.90		Parth Builders		
Unsecured Loan	15,00,000.00	15,00,000.00	Loan & Advances	1,50,000.00	
Current Liabilities		23,61,120.00	Imprest with Staff	39,22,874.16	
Electricity Exp Payable	2,68,720.00		Advance for Hostel Building	20,00,000.00	
Security exp payable	35,000.00		Cash and Bank Balance	24,52,133.77	
Provision for Audit Fee	29,000.00		College fee Receivable	37,14,853.63	
Staff Salary Payable	16,78,400.00		Deposits (Assets)	7,500.00	
TDS Payable	3,50,000.00		ESIC Excess Deposited	12,48,835.88	
Total		6,72,03,046.11	Hospital Fee Receivable	6,78,600.00	
			Hostel Fee Receivable	6,68,600.00	
			TDS Receivable	24,351.00	
			TDS Excess Deposited	25,000.00	
			Total		6,72,03,046.11

AS PER SEPARATE REPORT OF EVEN DATE ANNEXED

FOR BABA EDUCATIONAL SOCIETY

FOR KAMOD & ASSOCIATES  
CHARTERED ACCOUNTANTS

RAJESH KUMAR BAJPA  
SECRETARY

Secretary  
BABA EDUCATIONAL SOCIETY  
LUCKNOW.



PLACE: LUCKNOW  
DATE : 22.09.2022

KAMOD KUMAR  
PROPRIETOR  
MNo.-075539  
FRN : 007242C  
UDIN :22075539ATXNIA3084

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COLLEGE OF NURSING  
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BABA EDUCATIONAL SOCIETY

56 MATIYARI DEVA ROAD  
CHINHAT LUCKNOW


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2022

PARTICULARS	Amount (Rs.)	PARTICULARS	Amount (Rs.)
Printing and Advertisement Expenses	5,37,722.00	Educational Fee	5,16,76,055.00
Audit Fee	29,000.00	Hostel Fee	28,32,700.00
Affiliation and Examination Fee	25,14,870.16	Hospital Receipts	70,69,831.00
Bank Charges	35,299.72	Interest on FDR	93,218.58
Computer Expenses	1,33,804.00		
Electricity Expenses	19,61,369.25		
Generator Running and Maintenance	3,40,668.00		
Hospital Expenses	61,81,835.00		
Insurance Expenses	84,608.62		
Lab Expenses	5,18,708.00		
Telephone and Internet expenses	1,44,702.00		
News Paper & Periodicals	12,152.00		
Empanelment Expenses	14,659.00		
Office Expenses	3,12,708.00		
Office Staff Salary & Employee Benefit	2,40,26,806.94		
Printing & Stationery	4,24,354.00		
Repair & Maintenance	7,91,123.00		
Staff Welfare Expenses	4,23,676.00		
Office Upkeep and Cleaning Expenses	4,79,541.00		
Vehicle Running & Maintenance	3,29,741.00		
Professional Charges	1,46,820.00		
College Consumables	2,64,127.00		
Misc. Expenses	59,700.00		
Remuneration to Chairman & Director	15,00,000.00		
Festival Expenses	4,12,818.00		
Travelling Expenses	3,72,407.00		
Interest	22,87,285.00		
Ambulance Running and Maintenance	4,24,755.00		
Security Expenses	4,47,800.00		
Students Training Expenses	10,68,700.00		
Hostel Exp	24,21,478.00		
Waste Management expenses	1,80,000.00		
Depreciation Exp	58,83,809.26		
Excess of Income over Expenditure	69,04,757.63		
<b>Total</b>	<b>6,16,71,804.58</b>	<b>Total</b>	<b>6,16,71,804.58</b>

AS PER SEPARATE REPORT OF EVEN DATE ANNEXED

FOR KAMOD & ASSOCIATES  
CHARTERED ACCOUNTANTS


FOR BABA EDUCATIONAL SOCIETY

  
Secretary  
BABA EDUCATIONAL SOCIETY  
RAJESH KUMAR BAJPAI LUCKNOW.  
SECRETARY



PLACE: LUCKNOW  
DATE : 22.09.2022

KAMOD KUMAR  
PROPRIETOR  
MNo.-075539  
FRN : 007242C  
UDIN :22075539ATXNIA3084

  
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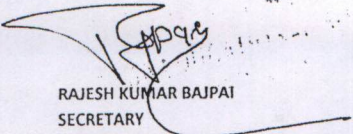
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CHINHAT LUCKNOW

Schedule of Fixed Assets as on 31.03.2022

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 BUILDING	10%	11,29,812.18			11,29,812.18	1,12,981.22	10,16,830.96
HOSPITAL BUILDING	10%	43,71,685.82			43,71,685.82	4,37,168.58	39,34,517.24
NEW HOSPITAL BUILKING	10%	1,95,51,211.05			1,95,51,211.05	19,55,121.11	1,75,96,089.95
LIFT AND ELEVATOR	15%	1,40,143.33			1,40,143.33	21,021.50	1,19,121.83
MOBILE AND TELEPHONE	15%	53,414.71			53,414.71	8,012.21	45,402.51
R.O	15%	7,308.09			7,308.09	1,096.21	6,211.87
TRANSFOMER	15%	2,301.67			2,301.67	345.25	1,956.42
VALUE COUNTING MACHINE	15%	10,199.62			10,199.62	1,529.94	8,669.67
WATER COOLER	15%	56,208.20			56,208.20	8,431.23	47,776.97
WATER HEATER MACHINE	15%	31,811.68			31,811.68	4,771.75	27,039.92
LCD	15%	7,212.04			7,212.04	1,081.81	6,130.23
AIR CONDITIONER	15%	76,130.61			76,130.61	11,419.59	64,711.02
BIO-METRIC MACHINE	15%	17,317.34			17,317.34	2,597.60	14,719.74
CLOCK	15%	8,352.10			8,352.10	1,252.82	7,099.29
EPABX SYSTEM	15%	30,590.91			30,590.91	4,588.64	26,002.27
EQUIPMENTS	15%	71,72,739.09	10,00,100.00		81,72,839.09	11,50,918.36	70,21,920.73
GENERATOR	15%	3,83,283.33			3,83,283.33	57,492.50	3,25,790.83
INVERTER & BATTERY	15%	17,487.21			17,487.21	2,623.08	14,864.13
AMBULANCE	30%	68,357.82			68,357.82	20,507.35	47,850.47
COLLEGE BUS	30%	4,97,394.62			4,97,394.62	1,49,218.39	3,48,176.23
COMPUTER	40%	52,872.70	50,000.00		1,02,872.70	31,149.08	71,723.62
FURNITURE & FIXTURES	10%	13,44,873.39	26,100.00		13,70,973.39	1,35,792.34	12,35,181.05
LIBRARY BOOKS	40%	46,376.74		1,05,500.00	1,51,876.74	60,750.69	91,126.04
PANASONIC PROJECTOR	15%	98,137.18			98,137.18	14,720.58	83,416.60
SONY LED	15%	83,416.60			83,416.60	12,512.49	70,904.11
CCTV CAMERA	15%	2,24,679.40			2,24,679.40	33,701.91	1,90,977.49
OXYGEN PLANT	15%		21,35,000.00		21,35,000.00	1,60,125.00	19,74,875.00
SOFTWARE	40%			60,480.00	60,480.00	24,192.00	36,288.00
SOLAR POWER	15%	1,56,601.88		8,00,000.00	9,56,601.88	1,43,490.28	8,13,111.59
<b>TOTAL</b>		<b>4,91,37,926.85</b>	<b>32,11,200.00</b>	<b>9,65,980.00</b>	<b>5,33,15,106.93</b>	<b>58,83,809.26</b>	<b>4,74,31,297.67</b>


FOR BABA EDUCATIONAL SOCIETY

FOR KAMOD & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
RAJESH KUMAR BAJPAI  
SECRETARY  
PLACE: LUCKNOW  
DATE : 22.09.2022



KAMOD KUMAR  
PROPRIETOR  
MNo.-075539  
FRN : 007242C  
UDIN :22075539ATXNIA3084

  
**PRINCIPAL**  
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DETAILS OF AMOUNT UTILISED UNDER SECTION 11 DURING THE PREVIOUS YEAR ENDING ON 31.03.2022  
(Prepared on Actual Payment basis as per explanation to section 11 as amended by Finance Act 2022)

PARTICULARS	Amount (Rs.)	PARTICULARS	Amount (Rs.)
Printing and Advertisement Expenses	537,722.00	Educational Fee	51,676,055.00
Affiliation and Examination Fee	2,514,870.16	Hostel Fee	2,832,700.00
Bank Charges	35,299.72	Hospital Receipts	7,069,831.00
Computer Expenses	133,804.00	Interest on FDR	93,218.58
Electricity Expenses	1,692,649.25		
Generator Running and Maintenance	340,668.00		
Hospital Expenses	6,181,835.00		
Insurance Expenses	84,608.62		
Lab Expenses	518,708.00		
Telephone and Internet expenses	144,702.00		
News Paper & Periodicals	12,152.00		
Empanelment Expenses	14,659.00		
Office Expenses	312,708.00		
Office Staff Salary & Employee Benefit	22,348,406.94		
Printing & Stationery	424,354.00		
Repair & Maintenance	791,123.00		
Staff Welfare Expenses	423,676.00		
Office Upkeep and Cleaning Expenses	479,541.00		
Vehicle Running & Maintenance	329,741.00		
Professional Charges	146,820.00		
College Consumables	264,127.00		
Misc. Expenses	59,700.00		
Remuneration to Chairman & Director	1,500,000.00		
Festival Expenses	412,818.00		
Travelling Expenses	372,407.00		
Interest	2,287,285.00		
Ambulance Running and Maintenance	424,755.00		
Security Expenses	412,800.00		
Students Training Expenses	1,068,700.00		
Hostel Exp	2,421,478.00		
Waste Management expenses	180,000.00		
Utilised on Capital Expenditure	4,177,180.00		
Utilised in Repayment of Bank Term Loan Loan taken for Capital Expenditure	2,739,464.16		
Income Accumulated/Finally set apart-12.78 %	7,883,042.73		
<b>Total</b>	<b>61,671,804.58</b>	<b>Total</b>	<b>61,671,804.58</b>

Note : Detail of unclaimed Capital Expenditure as application of funds is as under :

Capital Expenditure WDV as on 31.03.2022	47,431,297.67
Less : Claimed as Application in FY 2019-20	10,154,573.00
Less : Claimed as Application in FY 2021-22 (Exp. Done in FY 21-22 only)	4,177,180.00
Unclaimed Capital Expenditure as on 31.03.22	37,276,724.67

FOR BABA EDUCATIONAL SOCIETY

AS PER SEPARATE REPORT OF EVEN DATE ANNEXED  
FOR KAMOD & ASSOCIATES  
CHARTERED ACCOUNTANTS

RAJESH KUMAR BAIJAL  
SECRETARY

PLACE: LUCKNOW  
DATE : 22.09.2022

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