

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 filed and verified electronically]

Assessment Year  
**2019-20**PERSONAL INFORMATION AND THE  
ACKNOWLEDGEMENT  
NUMBER

Name		MAA GANGEY PRASIDHEY EDUCATIONAL FOUNDATION		PAN		AAAAM6594N	
Flat/Door/Block No	Name Of Premises/Building/Village			Form Number	ITR-7		
Street No 4							
Road/Street/Post Office	Area/Locality						
Haridwar Road	Shastri Nagar			Status	AOP/BOI		
Town/City/District	State	Pin/ZipCode	Filed u/s				
Dehradun	UTTARAKHAND	248001	139(1)-On or before due date				
Assessing Officer Details (Ward/Circle)		EXEMPTION WARD, DEHRADUN					
e-filing Acknowledgement Number		211098780221019					
1	Gross total income			1	0		
2	Total Deductions under Chapter-VI-A			2	0		
3	Total Income			3	0		
3a	Deemed Total Income under AMT/MAT			3a	0		
3b	Current Year loss, if any			3b	0		
4	Net tax payable			4	0		
5	Interest and Fee Payable			5	0		
6	Total tax, interest and Fee payable			6	0		
7	Taxes Paid	a	Advance Tax	7a	0		
		b	TDS	7b	61881		
		c	TCS	7c	0		
		d	Self Assessment Tax	7d	0		
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	61881		
8	Tax Payable (6-7e)			8	0		
9	Refund (7e-6)			9	61880		
10	Exempt Income	Agriculture		10	0		
		Others					

Income Tax Return submitted electronically on 22-10-2019 13:56:24 from IP address 103.38.177.2 and verified bySRI NIWAS NAUTIYALhaving PAN AAXPN4825F on 07-11-2019 13:36:31 from IP address103.38.177.2 using Electronic Verification Code PAUTKIFSH generated through Aadhaar OTP

mode.

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

Name of Assessee	Maa Gangey Prasadhey Educational Foundation
Address:	Street No.4, Shastri Nagar, Post Office - Nehru Gram, Haridwar Road, Dehra Dun
Date of Incorporation	21.08.2004
Status	Resident/Society
P.A.N.	AAAAM6594N !
Previous year ending	31.03.2019
Assessment Year	2019-2020
Assessed to	Exemption
Telephone Number	0135-2679900, 8006633002
Bank Details	PNB Indira Nagar A/c No.1556002100010977
IFSC Code	PUNB0155600
Registration No.	CCIT/DDN/TECH/10(23C)01/2010-11/7419 DTD 09.03.2011
E-mail ID	psnegi2160@gmail.com

### COMPUTATION OF INCOME

Head of Income	Annexure	Amount in Rs..
Income from other Sources	A	0.00
<b>GROSS TOTAL INCOME</b>		<b>0.00</b>
Less: Deduction under Chapter VI-A		0.00
Total Income		0.00
Exempted Income		5507228.61
Total Income (rounded off)		0.00
Tax on above		0.00
Add: Education Cess & Secondary Higher Education Cess @ 3%		0.00
Total Tax Payable		0.00
Less: Tax Deducted at Source:		
O.B.C. Interest on FDRs MRTO00151E	32039.00	
O.B.C. Interest on FDRs MRTO00152F	24766.00	
O.B.C. Interest on FDRs MRTO00900E	5076.00	
Advance Tax paid	0.00	61881.00
Net Tax Payable		-61881.00
Add: Interest Payable		
234 A	0.00	
234 B	0.00	
234 C	0.00	0.00
Total Amount Payable		-61881.00
Tax deposited under self assessment		0.00
REFUND DUE		61881.00

Documents Attached

1  
2  
3

Due date of filing of return: 30.09.2019

Anand Rawat & Co., CA

Maa Gankey Prasadhey Educational Foundation  
Dehra Dun

Annexure "A"

Exempted Income	A.Y. 2019-2020
Excess of Income over Expenditure from Educational Activity (As per Schedule "A" Attached) Exempted u/s 10(23C)(vi) Approval :CIT, Dehradun, 09.03.2011	5507228.61
Total Rs.	5507228.61

**AUDITOR'S REPORT**

1. We have audited the attached Balance Sheet of the "**MAA GANGEY PRASIDHEHY EDUATIONAL FOUNDATION, STREET NO. 4 SHASTRI NAGAR, POST OFFICE NEHRU GRAM, DEHRA DUN** as 31<sup>st</sup> March, 2019 and also the annexed Income & Expenditure Account for the year ended 31.03.2019 on that date. These financial statements are the responsibility of the management of the society. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted the audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion and to the best of our information and according to the explanations given us, the statements together with the schedules attached and read with the Accounting Policies and Notes Forming Part of Accounts give a true and fair view in conformity with the Accounting Principles generally accepted in India:

- a. In the case of Balance Sheet, of the state of Society affairs, as at 31.03.2019 and;
- b. In the case of the Income & Expenditure Account of the Society, Excess of Income over Expenditure of the Society for the year ended 31.03.2019.

Dated: 18.09.2019  
Place: Dehra Dun



For Anand Rawat & Co.,  
Chartered Accountants

(Anand S. Rawat)  
Proprietor, M. No. 077616, FRN 08591C

FORM NO. 10BB

[ See rule 16CC ]

**Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of section 10(23C).**

(i) I have examined the Balance Sheet as at 31/03/2019 and the Income and Expenditure or Profit and Loss Account for the year ended on that date attached herewith of MAA GANGEY PRASIDHEY EDUCATIONAL FOUNDATION , AAAAM6594N (name and PAN of fund or trust or institution or any university or other educational institution or any hospital or other medical institution).

(ii) I certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at DEHRADUN and NIL branches.

(iii) Subject to comments below

(a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

(b) In my opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from my examination of the books of account.

(c) In my opinion and to the best of my information and according to the information given to me , the said accounts read with notes thereon, if any, give a true and fair view -

(1) In the case of the Balance Sheet, of the state of affairs of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution as at 31/03/2019 and

(2) In the case of Income and Expenditure Account or Profit and Loss Account, surplus or deficit or profit or loss for the year ended on that date.

The prescribed particulars are annexed herewith:

Place DEHRADUN  
Date 18/09/2019

Name ANAND SINGH RAWAT  
Membership No. 077616  
FRN (Firm Registration Number) 08591C  
Address S- 8 TULA PALACE, ARAGHAR, DEHRADUN



Comments

ANNEXURE  
Statement of particulars  
PART A  
GENERAL

1.	Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	MAA GANGEY PRASIDHEY EDUCATIONAL FOUNDATION
2.	Address	
	Flat/ Door/ Block No.	STREET NO 4
	Name of premises/ Building/ Village	SHASTRI NAGAR
	Road/ Street /Post Office	
	Area/ Locality	DEHRADUN
	Town/ City / District	DEHRADUN
	State	UTTARAKHAND
	Pin Code	248001
3.	Permanent Account Number	AAAAM6594N
4.	Assessment Year	2019 - 20
5.	Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption.	(vi)
6.	Number and date of notification/approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution.	
	Number of notification /approval	Date of notification/approval
	CCIT/DDN/TECH/10(23C)01/2010-11/7419	2011-03-09

PART B -

**APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES**

7.	Nature of charitable/ religious/ educational/ philanthropic activity [as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]	EDUCATIONAL
8.	Total income of the previous year of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution ( ₹ )	44525072
9.	Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established ( ₹ )	55469136
10.	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. ( ₹ )	6678761
11.	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). ( ₹ )	0
12.	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
13.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto?	No
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated	
14.	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated?	No
	(b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised.	

**PART C -  
OTHER INFORMATION**

15.	(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.	No
	(b)	
16.	In relation to any income being profits and gains of business, -	
	(a) whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution?	Not Applicable
	(b) whether separate books of account were maintained in respect of such business?	Not Applicable
	(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. ( ₹ )	
17.	(a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause	No

	(v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10?	
(b)	if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited.	
18 (a)	Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received?	No
(b)	if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution.	
19 (a)	whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 &3)	No
(b)	if the answer to (a) above is 'yes', then state the amount of such anonymous donation. ( ₹ )	

Place **DEHRDUN**  
Date **18/09/2019**

Name **ANAND SINGH RAWAT**  
Membership No. **077616**  
FRN (Firm Registration Number) **08591C**  
Address **S- 8 TULA PALACE, ARAGHAR,  
DEHRADUN**



Form Filing Details	
Revision/Original	Original



Maa Gangey Prasadhey Educational Foundation  
Shree Dev Bhoomi Institute of Education Science & Technology  
Street No.4, Shastri Nagar, Post Office - Nehru Gram, Haridwar Road  
Dehra Dun

**Balance Sheet as at 31.03.2019**

Prev. Year	Liabilities	Annexure	Amount	Prev. Year	Assets	Annexure	Amount
84214172.62	<b>General Fund Account</b>	"A"	89649033.23	110706347.09	<b>Fixed Assets:</b>	"G"	127157639.57
39144071.65	<b>Secured Loans</b>	"B"	40569300.83	9274586.96	<b>Investments:</b>	"H"	8374828.96
2496400.00	<b>Unsecured Loans</b>	"C"	1360400.00		<b>Current Assets, Loans &amp; Advances:</b>		
1460229.00	<b>Current Liabilities &amp; Provisions</b>			10302355.22	(A) Current Assets		
	(a) Current Liabilities	"D"	2586270.00	225647.00	Cash & Bank Balances	"I"	1414565.53
3343998.00	(b) Provisions	"E"	3040835.00	80879.00	(b) Loans & Advances	"J"	198334.00
1410.00	(c) Unutilized Grant	"F"	1410.00	70466.00	Advance to Suppliers	"K"	0.00
					Tax Deducted at Source		61881.00
130660281.27	Total Rs.		137207249.06	130660281.27	Total Rs.		137207249.06

As per our separate report of even date  
For Anand Rawat & Co.,  
Chartered Accountants

Date: 18.09.2019  
Place: Dehra Dun



(Anand Singh Rawat)  
Proprietor, M. No. 77616, FRN 08591C

(President) (Secretary)  
Maa Gangey Prasadhey Educational Foundation

For Maa Gangey Prasadhey  
Educational Foundation

*[Handwritten Signature]*  
Authorised Signatory

**Maa Gankey Prasadhey Educational Foundation**  
Dehradun

**General Fund Account as at 31.03.2019**

**Annexure "A"**

Sr.No.	Particulars	Current Year	Prev. Year
	Opening Balance	84214172.62	72553668.15
	Add: Excess of Income over Expenditure	5507228.61	11730494.47
		89721401.23	84284162.62
	Add: Income Tax Refund	0.00	
		89721401.23	84284162.62
	Less: TDS 2018-19	70466.00	66446.00
	Less: Interest paid on delay deposit of TDS	1902.00	3544.00
	<b>Total Rs.</b>	<b>89649033.23</b>	<b>84214172.62</b>

**List of Secured Loans as at 31.03.2019**

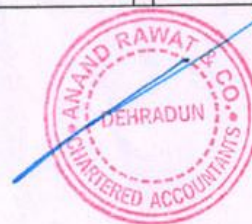
**Annexure "B"**

Sr.No.	Particulars	Current Year	Prev. Year
1	OBC A/c No.0025515000055	11891912.89	17501491.88
2	OBC Term Loan - 3492	3052572.00	4622124.00
3	OBC Term Loan - 304	3035675.00	3749975.00
4	OBC Veh Loan - 5511	1227670.99	1491586.77
5	OBC Term Loan - 578	19787076.95	10140061.00
6	Cheque in Hand (OBC-297)	1192729.00	1028623.00
7	Cheque in Hand (OBC-19)	33830.00	265746.00
8	Cheque in Hand (OBC OD 55)	284560.00	196655.00
9	Cheque in Hand (PNB -13497)	63274.00	147809.00
	<b>Total Rs.</b>	<b>40569300.83</b>	<b>39144071.65</b>

**List of Unsecured Loans as at 31.03.2019**

**Annexure "C"**

Sr.No.	Particulars	Current Year	Prev. Year
1	Smt.Sumedha Nautiyal	1004000.00	1740000.00
2	Sh.S.N.Nautiyal	356400.00	756400.00
	<b>Total Rs.</b>	<b>1360400.00</b>	<b>2496400.00</b>



**List of Investments/Other Deposits as at 31.03.2019**

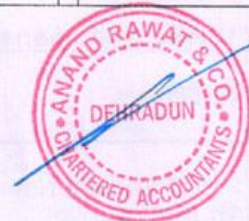
**Annexure "H"**

Sr.No.	Particulars	Current Year	Prev. Year
1	Endowment Fund	8015891.00	8000000.00
2	Accrued Interest on Endowment Fund	219213.96	1134862.96
3	Mobile Security	750.00	750.00
4	RCIL Sim Security Deposit	250.00	250.00
5	Telephone Security Deposit	1200.00	1200.00
6	LPG Security Deposit	4124.00	4124.00
7	Security with Ashirwad Filling station (For Fuel)	25000.00	25000.00
8	Security with Electricity Department	8400.00	8400.00
9	FDR (BG FVG Maa gangey with HNB University)	100000.00	100000.00
	<b>Total Rs.</b>	<b>8374828.96</b>	<b>9274586.96</b>

**List of Cash & Bank Balances as at 31.03.2019**

**Annexure "I"**

Sr.No.	Particulars	Current Year	Prev. Year
	Cash & Bank Balances		
1	Cash in Hand	514566.25	499491.25
2	OBC A/c No.0297	429382.20	231357.20
3	OBC A/c No.1440	63422.02	9349737.02
4	PNB A/c No.10977		2881.30
5	OBC A/c No.19	118052.36	56536.36
6	OBC A/c No.1200017	70219.01	
7	OBC A/c No.1347	4967.00	40498.00
8	PNB A/c No.13497	213782.39	121679.79
9	ICICI Bank A/C No. 15935000023 (Dormant)	174.30	174.30
	<b>Total Rs.</b>	<b>1414565.53</b>	<b>10302355.22</b>



**Maa Gangey Prasad Educational Foundation**  
Dehradun

**List of Sundry Creditors as at 31.03.2019**

**Annexure "D"**

Sr.No.	Particulars	Current Year	Prev. Year
1	Abbid Construction Company	136356.00	
2	Abdul Qayyam	-368.00	
3	Anuj Kumar Sinha	10640.00	10640.00
4	Ashirwad Filling Station		64727.00
5	Bhatt Brothers	561216.00	136557.00
6	Briesh Singh Thapli	28600.00	108000.00
7	Garhwal Marbles	937276.00	87324.00
8	Gufraan Ali	37847.00	
9	Himgiri Traders	130285.00	
10	IRG Wifi Services Pvt.Ltd.	7080.00	
11	Jai Bharat Bag House	79000.00	134460.00
12	Jameel Ahmed	-31762.00	1400.00
13	K N Nautiyal	277178.00	360112.00
14	Mohd. IL TAF (Land)		100000.00
15	Matchless Advertising	98000.00	
16	Mukesh Gupta		5000.00
17	National Hardware Agencies	7270.00	
18	Northern Tours & Travels	2394.00	36099.00
19	Pradeep Thapliyal	17000.00	
20	Rana Eicher Care Centre		19290.00
21	Rohan Traders		23758.00
22	S.A.Associates		106600.00
23	Saijad Hussain	25000.00	
24	Saraswati Press	97657.00	155293.00
25	Satender Singh	15152.00	15152.00
26	Satya Prakash Menwal	39312.00	
27	Shankar Advertiser & Printers		64680.00
28	Sudhkar Gaur	6137.00	6137.00
29	Sufian (Fabricator)	105000.00	
30	Zodiac Seating Collecting Pvt Ltd		25000.00
	<b>Total Rs.</b>	<b>2586270.00</b>	<b>1460229.00</b>

**List of Provisions as at 31.03.2019**

**Annexure "E"**

Sr.No.	Particulars	Current Year	Prev. Year
1	Fees Refundable (SC/ST)	122650.00	122650.00
2	Security Refundable	2362344.00	2464454.00
3	Student Welfare	551341.00	756894.00
4	Security Employees	4500.00	
	<b>Total Rs.</b>	<b>3040835.00</b>	<b>3343998.00</b>



**List of Loans & Advances as at 31.03.2019**

**Annexure "J"**

Sr.No.	Particulars	Current Year	Prev. Year
1	A.S.Rawat Imprest	4383.00	6454.00
2	A.S.Rawat		705.00
3	Alok Singh Bisht		2500.00
4	Ankit Gupta		706.00
5	Chandra ballabh Phokriyal		888.00
6	Devendra Khokhar		-9390.00
7	Dinesh Singh	37000.00	
8	Dr Pankaj Kimothi		-24838.00
9	Dr. Manisha		25000.00
10	Dr.S.M.Patil	10536.00	
11	Group Health Insurance	7596.00	
12	H.S.B.C.(for Building Insurance to be reversed)		64363.00
13	Kamal Nautiyal		-7990.00
14	M/s Himgiri Traders		50867.00
15	Noble P. Singh		10000.00
16	P.S. Negi		706.00
17	Pradeep Kukreti		19000.00
18	Praveen Singh		300.00
19	Rajesh Thapliyal		5997.00
20	Rakesh Kumar		-1282.00
21	S.P.BHATT		2500.00
22	Vijay Kumar /Janak Sahni	111090.00	62000.00
23	V.N.Nautiyal Imprest	27729.00	11083.00
24	Vedvir Singh Parihar		2478.00
25	Vinod Gairola		3600.00
	<b>Total Rs.</b>	<b>198334.00</b>	<b>225647.00</b>

**List of Advance to Supplier as at 31.03.2019**

**Annexure "K"**

Sr.No.	Particulars	Current Year	Prev. Year
1	Gufan Ali		80879.00
	<b>Total Rs.</b>	<b>0.00</b>	<b>80879.00</b>



**Maa Gangey Prasadhey Educational Foundation**  
Dehradun

**List of Unutilized Grant as at 31.03.2019**

**Annexure "F"**

Sr.No.	Particulars	Current Year	Prev. Year
1.	Grant Recd. from Red Riban Club for Blood Donate for 2015-2016 for 2016-2017	1410.00	1410.00
	Total Rs.	/ 1410.00	1410.00



**Maa Gangey Prasadhey Educational Foundation**  
Dehradun

**List of Teaching Expenses for the year ended 31.03.2019**

**Annexure "M"**

Sr.No.	Particulars	Current Year	Prev. Year
1	Administrative Charges (EPF)	26992.00	31687.00
2	Salaries to Staff	20899275.00	18658841.00
3	Guest Teaching Expenses	16800.00	
	<b>Total Rs.</b>	<b>20943067.00</b>	<b>18690528.00</b>

**List of Education Activity Expenses for the year ended 31.03.2019**

**Annexure "N"**

Sr.No.	Particulars	Current Year	Prev. Year
1	Affiliation & Other Fees	1876700.00	700000.00
2	Councelling Expenses	712728.00	513152.00
3	Examination Expenses	79433.00	96938.00
4	Examination Fee	540.00	155030.00
5	Lab Expenses	468777.00	5060.00
6	PCI Inspection Expenses	43836.00	43078.00
7	Tour Expenses (Educational)		148546.00
	<b>Total Rs.</b>	<b>3182014.00</b>	<b>1661804.00</b>

**List of Repair & Maintenance Expenses for the year ended 31.03.2019**

**Annexure "O"**

Sr.No.	Particulars	Current Year	Prev. Year
1	Garden Expenses	29120.00	8460.00
2	RRM- Building	158625.28	53606.00
3	RRM- Computers & others	54107.00	4450.00
4	RRM- Curtains		120900.00
5	RRM- Electrical	93809.15	37128.00
6	RRM- Fire Equipments		7639.00
7	RRM- Furnitures	7420.00	
8	RRM- Genrator		7677.00
9	RRM- Lab	90882.00	
10	RRM- Mobile		420.00
11	RRM- Photo State Machine	15290.00	15950.00
12	RRM- Vehicle	348232.00	323759.00
13	RRM- Water cooler	3920.00	470.00
14	Vehicle/Bus Running Expenses	1069566.00	1161726.00
15	Web Site Renewal	7788.00	
	<b>Total Rs.</b>	<b>1878759.43</b>	<b>1742185.00</b>



List of Fixed Assets as at 31.03.2019

Annexure "G".

S.No.	Particulars	Opening Balance 01.04.2018	Additions before 30.09.2018	Additions		Rate of Dep.	Depreciation	Closing Balance 31.03.2019
				After 30.09.2018	Total			
<b>I</b>	<b>Land &amp; Building</b>	<b>95472670.00</b>	<b>10116686.00</b>	<b>6023279.00</b>	<b>111612635.00</b>			<b>111612635.00</b>
1	Building at Mazhon	74434528.00	10116686.00	6023279.00	90574493.00			90574493.00
2	Land	1591500.00			1591500.00			1591500.00
3	Land at Mazhon (02.07.2013)	1270000.00			1270000.00			1270000.00
4	Land at Mazhon (28.10.2013)	8261500.00			8261500.00			8261500.00
5	Land at Mazhon (26.04.2014)	3758700.00			3758700.00			3758700.00
6	Land at Mazhon (28.08.2016) Mohd Yameen	5342700.00			5342700.00			5342700.00
7	Canteen/Store Building In Institute	813742.00			813742.00			813742.00
<b>II</b>	<b>Furniture &amp; fixtures</b>	<b>6407528.65</b>	<b>113342.00</b>	<b>1433898.00</b>	<b>7954768.65</b>		<b>723781.97</b>	<b>7230986.68</b>
1	Display Board	32087.46			32087.46	10%	3208.75	116960.75
2	Furniture & fixtures	4135884.53	87586.00	441000.00	4664470.53	10%	444397.05	4220073.48
3	Library Books	2239556.66	25756.00	992898.00	3258210.66	10%	276176.17	2982034.49
<b>III</b>	<b>Plant &amp; Machinery</b>	<b>8628997.34</b>	<b>173597.85</b>	<b>708265.00</b>	<b>9510860.20</b>		<b>1373509.16</b>	<b>8137351.03</b>
1	Air Conditioner	137600.88			137600.88	15%	20640.13	116960.75
2	Aqua Fresh	15184.63	21483.00		36667.63	15%	5500.14	31167.49
3	Bio Matrix Machine (FA)	51846.25			51846.25	15%	7776.94	44069.31
4	Brush Cutter Machine	25287.50			25287.50	15%	3793.13	21494.37
5	Bus	625901.80			625901.80	15%	93885.27	532016.53
6	Car Fortuner Toyota (Dec 2015)	1809508.22			1809508.22	15%	271426.23	1538081.99
7	Car Omini	99567.47			99567.47	15%	14935.12	84632.35
8	Cooler	6966.18			6966.18	15%	1044.93	5921.25
9	Crockery & Curtain	57263.56	4500.00		61763.56	15%	9264.53	52499.03
10	DTH (Airtel)		2700.00		2700.00	15%	405.00	2295.00
11	Electrical Equipments	906570.73	27831.85	1400.00	935802.58	15%	140265.39	795537.19
12	EPABX	96155.88			96155.88	15%	14423.38	81732.50
13	Fire Equipment (FA)	78588.00			78588.00	15%	11788.20	66799.80
14	Fridge	13402.10			13402.10	15%	2010.32	11391.78
15	Generator	164170.96			164170.96	15%	24625.64	139545.32
16	Glass Ware	327009.88	12339.00	210299.00	549647.88	15%	66674.76	482973.12
17	Inverter	106604.08	17300.00		123904.08	15%	18585.61	105318.47
18	Lab Equipments	2960358.12	2444.00		2962802.12	15%	444420.32	2518381.80
19	Mobile Phone	32399.99		4400.00	36799.99	15%	5190.00	31609.99
20	Office Equipment	34764.51			34764.51	15%	5214.68	29549.83
21	Other Fixed Assets	42102.86			42102.86	15%	6315.43	35787.43
22	Photocopy Machine (Canon)	44370.54			44370.54	15%	6655.58	37714.96
23	Sports Equipments	25338.98		4166.00	29504.98	15%	4113.30	25391.68
24	Telephone Equipment	65908.85			65908.85	15%	9886.33	56022.52
25	Tools of Agriculture	21993.67			21993.67	15%	3299.05	18694.62
26	Truck Mah Supro Maxi (Jan 2019)			488000.00	488000.00	15%	36600.00	451400.00
27	TV	36048.19	85000.00		121048.19	15%	18157.23	102890.96
28	Vehicles	818637.02			818637.02	15%	122795.55	695841.47
29	Water Cooler	25446.49			25446.49	15%	3816.97	21629.52
<b>IV</b>	<b>Computer</b>	<b>197151.10</b>	<b>61787.00</b>	<b>26630.00</b>	<b>285568.11</b>		<b>108901.24</b>	<b>176666.86</b>
1	Computer	180922.69	15000.00	13780.00	209702.69	40%	81125.08	128577.61
2	Computer Software	16228.41			16228.41	40%	6491.36	9737.05
3	CCTV & Accessories		46787.00	12850.00	59637.00	40%	21284.80	38352.20
	<b>Total Rs.</b>	<b>110706347.09</b>	<b>10465412.85</b>	<b>8192072.00</b>	<b>129363831.94</b>		<b>2206192.37</b>	<b>127157639.57</b>



**Maa Gangey Prasadhey Educational Foundation**  
Dehradun

**List of Tuition/Education Fees (Income) for the year ended 31.03.2019**

**Annexure "S"**

Sr.No.	Particulars	Current Year	Prev. Year
1	Tuition/Education Fees	38351198.20	42230415.00
	Total Rs.	38351198.20	42230415.00

**List of Other Fees (Income) for the year ended 31.03.2019**

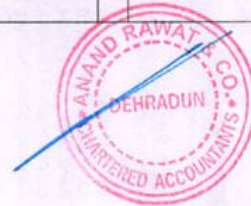
**Annexure "T"**

Sr.No.	Particulars	Current Year	Prev. Year
1	Admission & Registration Fees	2064550.00	1835800.00
2	Bus Fees	556035.00	613950.00
3	Degree Charges	1500.00	4900.00
4	Examination Fees	609327.00	
5	Fine	679516.00	616260.00
6	Girls Hostel Charges (Net)	1051914.00	1069950.00
7	Industrial Tour (Net)	101905.00	446485.00
8	Lab Charges	95380.00	36510.00
9	Library Fine	94917.00	83012.00
10	Repair & Maintance for Furniture	5700.00	47358.00
11	Sale of Prospectus	256500.00	231000.00
12	TC & CC Certificate	6125.00	4075.00
	Total Rs.	5523369.00	4989300.00

**List of Miscellaneous Income for the year ended 31.03.2019**

**Annexure "U"**

Sr.No.	Particulars	Current Year	Prev. Year
1	Interest on FDR	618716.00	704569.00
2	Miscellaneous Income	31151.01	30740.00
3	Photocopy Charges	638.00	2622.00
	Total Rs.	650505.01	737931.00



Maa Gangey Prasadhey Educational Foundation  
Shree Dev Bhoomi Institute of Education Science & Technology  
Street No.4, Shastri Nagar, Post Office - Nehru Gram, Haridwar Road  
Dehra Dun

**Income & Expenditure Account for the year ending 31.03.2019**

Prev. Year	Liabilities	Annexure	Amount	Prev. Year	Assets	Annexure	Amount
18690528.00	Teaching/ Education Expenses	"M"	20943067.00	42230415.00	Tuition/Education Fees	"S"	38351198.20
1661804.00	Education Activity Expenses	"N"	3182014.00	4989300.00	Other Fees	"T"	5523369.00
1742185.00	Repair & Maintenance Expenses	"O"	1878759.43	737931.00	Miscellaneous Income	"U"	650505.01
4212175.48	Financial Expenses	"P"	4514017.80				
7297004.00	Administrative Expenses	"Q"	6077157.00				
298716.80	Other Expenses	"R"	216636.00				
2324738.25	Depreciation on Fixed Assets	"G"	2206192.37				
11730494.47	Excess of Income over Expenditure		5507228.61				
47957646.00	Total Rs.		44525072.21	47957646.00	Total Rs.		44525072.21

As per our separate report of even date  
**For Anand Rawat & Co.,**  
Chartered Accountants

Date: 18.09.2019  
Place: Dehra Dun



(Anand Singh Rawat)  
Proprietor, M. No. 77616, FRN 08591C

(President) (Secretary)  
**Maa Gangey Prasadhey Educational Foundation**

For Maa Gangey Prasadhey  
Educational Foundation

*(Signature)*  
Authorised Signatory

**Maa Gangey Prasadhey Educational Foundation**  
Dehradun

**List of Financial Expenses for the year ended 31.03.2019**

**Annexure "P"**

Sr.No.	Particulars	Current Year	Prev. Year
1	Bank Charges	231172.80	197471.48
2	Inspection Charges	10556.00	
3	Interest on CC Limit	1480053.00	2278424.00
4	Interest on Term Loan Limit	2593049.00	1390340.00
5	Interest on Vehicle Loan	136727.00	159221.00
6	Processing Fees	51660.00	173849.00
7	Rental of Pos machine	10800.00	12870.00
	<b>Total Rs.</b>	<b>4514017.80</b>	<b>4212175.48</b>

**List of Administrative Expenses for the year ended 31.03.2019**

**Annexure "Q"**

Sr.No.	Particulars	Current Year	Prev. Year
1	Advertisement & Publicity Exps	2228730.00	3064022.00
2	Airtal D2H Recharge		4327.00
3	Annual Function Expenses	54470.00	307372.00
4	Annual Membership Delnet Fees 2015-16		13570.00
5	Audit Fees		75650.00
6	Electricity & Water Charges	296862.00	272739.00
7	Festival & Function Expenses	83129.00	68588.00
8	Function Expenses		13039.00
9	Genrator Power & Fuel Expenses		2000.00
10	Gift & Prize Expenses	36200.00	480976.00
11	Insurance Expenses (Vehicle & Building)	369975.00	382918.00
12	Internal Audit		20200.00
13	Internet Servicing	93210.00	113886.00
14	Legal, Registration & Renewal	7570.00	74440.00
15	Medicine Expenses	2375.00	1175.00
16	New Paper & Periodicals	8332.00	7484.00
17	Postage & Courier Exps	29112.00	5405.00
18	Printing & Stationery Expenses	1111885.00	877469.00
19	Professional Charges	316300.00	86360.00
20	Rent,Rate & Taxes	156787.00	145815.00
21	Sports Expenses		239594.00
22	Staff Welfare	302061.00	413248.00
23	Telephone Charges	131210.00	191698.00
24	Toilet Cleaning Items	28074.00	13926.00
25	Travelling & Conveyance Expenses	794172.00	384489.00
26	Website Expenses	6000.00	7590.00
27	Workshop Expenses	20703.00	29024.00
	<b>Total Rs.</b>	<b>6077157.00</b>	<b>7297004.00</b>



**List of Other Expenses for the year ended 31.03.2019**

**Annexure "R"**

Sr.No.	Particulars	Current Year	Prev. Year
1	Cartage Expences	54200.00	43680
2	Donation & Charity	55100.00	26100.00
3	Guest Room Expenses	53935.00	23659.00
4	Libarary & Journals	23800.00	1360.00
5	Miscellaneonus Expenses	22002.00	18203.00
6	NCTE Expenses		173411.80
7	Office Expenses	1594.00	503.00
6	Valuation Charges		11800.00
7	Filing of TDS Return	6005.00	
	<b>Total Rs.</b>	<b>216636.00</b>	<b>298716.80</b>

