Balance Sheet 10.9

206

Exhibit- 9

ANAND JAMAL GOYAL & CO.
Chartered Accountants

11,VANDANA VIHAR,
MAYAVATI MOD, TAKROHI
LUCKNOW-226028
MB-9412068475

BRIJBASI EDUCATION AND WELFARE SOCIETY MATHURA

BALANCE SHEET AS AT 31.03.2024

LIABILITIES	SCH.	31.03.2024	31.03.2023	ASSETS	SCH.	31.03.2024	31.03.2023
GENERAL FUND:				FIXED ASSETS	E	422263652.00	187494757.55
OP.BALANCE 01.04.2023		123500000.00	123500000.00				
				INVESTMENTS			
RESERVES & SURPLUS				FDR For Affiliation		159469261.38	103039877.7
Opening Balance		29177799.66	4314053.07				
				Security Deposits	F	1948986.00	
Add:- Surplus in year		95096234.24	24863746.59				
		124274033.90	29177799.66	CURRENT ASSETS:			
				Advances To Suppliers	G	6654137.00	7057020.00
MEMBERSHIP FEE		121000.00	121000.00				
				Other Recievables	H	2165994.38	23752509.68
SECURED LOANS	A	312937388.27	72595556.25				
UNSECURED LOANS	B	724267.00	75445011.80				
CURRENT LIABILITIES:				Cash In Hand		590559.00	1138324.23
CREDITORS SUPPLIERS	C	25340131.94	14918729.00				
OTHER LIABILITIES	D	54064472.00	9030716.00	Cash At Bank	I	47868703.35	2306323.57
TOTAL		640961293.11	324788812.71	TOTAL		640961293.11	324788812.71

Auditor's Report :- As per our seperate Audit Report of even date annexed
For Anand Jamal Goyal & Co.
Chartered Accountants

For Brijbasi Education
And Welfare Society

PLACE :LUCKNOW
DATE: 27.09.2024
UDIN :-
ANAND JAMAL GOYAL & CO.
Chartered Accountants

Partner
(N.K.Pandey)
24077495BKAANH3432

Chairman
(S.K.SHARMA)

11,VANDANA VIHAR,
MAYAVATI MOD, TAKROHI
LUCKNOW-226028
MB-9412068475

Registrar
SKS International University
Mathura

BRIJBASI EDUCATION AND WELFARE SOCIETY MATHURA

INCOME & EXPENDITURE A/C FORTHEYEARENDED 31.03.2024

EXPENDITURE		31.03.2024	31.03.2023	INCOME		31.03.2024	31.03.2023
TO REVENUE EXPENDITURE	K	222709542.94	89654225.23	BY GROSS INCOME	J	358619697.18	133904882.34
TO DEPRECIATION	E	40813920.00	19386910.52				
BY EXCESS OF EXP OVER INCOME		95096234.24	24863746.59				
TOTAL		358619697.18	133904882.34	TOTAL		358619697.18	133904882.34

Auditor's Report :-

As per our seperate Audit Report of even date annexed

For Anand Jamal Goyal & Co.
Chartered Accountants

Partner
(N.K.Pandey)
24077495BKAANH3432

PLACE :LUCKNOW
DATE: 27.09.2024

For Brijbasi Education
And Welfare Society

Chairman
(S.K.SHARMA)

Registrar
SKS International University
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ANAND JAMAL GOYAL & CO.
Chartered Accountants

11,VANDANA VIHAR,
MAYAVATI MOD, TAKROHI
LUCKNOW-226028
MB-9412068475

BRIJBASI EDUCATION AND WELFARE SOCIETY MATHURA

FUND FLOW STATEMENT FOR THE YEAR ENDED 31.03.2024

SOURCES OF FUND	SH	31.03.2024	31.03.2023	UTILISATION OF FUNDS	SCH	31.03.2024	31.03.2023
TO OPENING BALANCE B/D		3444647.80	9864660.38	BY EXPENDITURE IN RUNNING INSTITUTIONS		222709542.94	89654225.23
" GROSS INCOME		358619697.18	133904882.34				
				" FIXED ASSETS		275582814.44	53001816.40
" SECURED LOAN		312452136.27	32863374.02	" LOAN		146831049.05	
" UNSECURED LOAN			21900000.00	"FDR/Security/Current Assets		36388971.41	31929256.31
				" CURRENT LIABILITIES			20563971.00
" CURRENT LIABILITIES		55455158.94					
				CLOSING BALANCE C/D	J	48459262.35	3444647.80
		729971640.19	198532916.74			729971640.19	198593916.74

Auditor's Report :-

As per our seperate Audit Report of even date annexed
For Anand Jamal Goyal & Co.
Chartered Accountants

Partner
(N.K.Pandey)
24077495BKAANH3432

PLACE :LUCKNOW
DATE: 27.09.2024
UDIN :-

For Brijbasi Education
And Welfare Society

Chairman
(S.K.SHARMA)

Registrar
SKS International University
Mathura

AND JAMAL GOYAL & CO.
Chartered Accountants

BRIJBASI EDUCATION AND WELFARE SOCIETY MATHURA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

Sch-A

SECURED LOANS AS AT 31.03.2024

S.NO	PARTICULARS	SCP	SOCIETY AMOUNT	MEDICAL COLLEGE	AYURVEDIC MC& H	TOTAL AMOUNT
1	BOI VEH. LOAN-685760510000059(1735)		472939.00			472939.00
2	BOI VEH LOAN-685760510000060(3197)		477804.00			477804.00
3	AXIS BANK CT SCAN TERM LOAN		10049874.00			10049874.00
4	ICICI TERM LOAN		95279990.00			95279990.00
5	BOI -VEH LOAN-685772310000010AMB.		594062.00			594062.00
6	BMW - VEH LOAN BMW		12460457.00			12460457.00
7	BOI-VEH LOAN-78		620365.00			620365.00
8	YES BANK		193000000.00			193000000.00
9	YES BANK O D A/C		-18102.73			-18102.73
	TOTAL	0	312937388.27	0.00	0.00	312937388.27

Sch-B

UNSECURED LOANS AS AT 31.03.2024

SL NO.	PARTICULARS	SCP	SOCIETY AMOUNT	MEDICAL COLLEGE	AYURVEDIC MC& H	TOTAL AMOUNT
1	SKS Educational & Social Trust		724267.00			724267.00
	TOTAL	0.00	724267.00	0.00	0.00	724267.00

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BRIJBASI EDUCATION AND WELFARE SOCIETY MATHURA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SUNDRY CREDITORS (SUPPLERS & SERVICES) AS AT 31.03.2024 SCH-C

S.N.	PARTICULARS	SCP	SOCIETY AMOUNT	MEDICAL COLLEGE	AYURVEDIC MC& H	TOTAL
1	Ahuja Book Co P Ltd			145087.00		145087.00
2	Aashiyana Enterprises		544520.00			544520.00
3	ADAGE Furniture		170850.00			170850.00
4	Agarwal Electrical		172330.00			172330.00
5	Akshay Communication		1435978.00			1435978.00
6	APMV Developers (OPC) PVT LTD		1398600.00			1398600.00
7	Balveer Singh Enterprises		49993.00			49993.00
8	BD INSTRUMENTATION(INDIA)		5893355.00			5893355.00
9	Bharat Singh Contractor		23562.00			23562.00
10	BIO Medical Waste D. Agency			120960.00		120960.00
11	Chandra Pal (Tractor)		34353.00			34353.00
12	Chandrika Glass & Plywood Syindicate.		1018810.94			1018810.94
13	Chaukhanbha Prakashan Varanasi				102363.00	102363.00
14	Dinesh Kumar Contractor		396000.00			396000.00
15	Dipali Gupta(MRD)		384219.00			384219.00
16	Garg Builders		1089095.00			1089095.00
17	Goverdhan Traders		1487853.00			1487853.00
18	Hanif Ccontractor		375497.00			375497.00
19	Hari Mohan Tile Works		40590.00			40590.00
20	Jai Durga Iron & Steel		123714.00			123714.00
21	Kaila Devi Traders		3444013.00			3444013.00
22	Man Singh Contractor		99000.00			99000.00
23	Medicare Plus Health Care P. LTD.		2567181.00			2567181.00
24	Mehra Eyetech Pvt Ltd		220.00			220.00
25	Mittal Enterprises		1124444.00			1124444.00
26	Moon Electro Medical		1260670.00			1260670.00
27	Mukesh Contractor		149985.00			149985.00
28	Neetu Rani (MRD)		174438.00			174438.00
29	Pappan Contractor		24552.00			24552.00
30	Pravesh Kumar(MRD)		267498.00			267498.00
31	Premchand Contractor		31185.00			31185.00

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SUNDRY CREDITORS (SUPPLERS & SERVICES) AS AT 31.03.2024

S.N.	PARTICULARS	SCP	SOCIETY AMOUNT	MEDICAL COLLEGE	AYURVEDIC MC& H	TOTAL
32	Radha Kishan		23760.00			23760.00
33	Radheshyam Gupta		1200.00			1200.00
34	Raghuveer(Tractor)		2970.00			2970.00
35	Shivvandana Sales Corpn		155306.00			155306.00
36	Shriram Trading Co		16500.00			16500.00
37	Shanker Prasad Gaur		18068.00			18068.00
38	Sushen Filling Station		112610.00			112610.00
39	Swastic Trading		49977.00			49977.00
40	Tulsi Scientific		143164.00			143164.00
41	Tycon Cables Pvt Ltd		659661.00			659661.00
42	Wippro GE Healthcare		6000.00			6000.00
	TOTAL	0.00	24971721.94	266047.00	102363.00	25340131.94

SCH-D

BRIJBASI EDUCATION AND WELFARE SOCIETY MATHURA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

OTHER LIABILITIES AS AT 31.03.2024

S.NO	PARTICULARS	SCP	SOCIETY	MEDICAL COLLEGE	AYURVEDIC MC& H	TOTAL
1	Audit Fee		90000.00			90000.00
2	Caution Money	805500.00	3774050.00			4579550.00
3	Salary		286163.00	3940194.00		4226357.00
4	TDS		130130.00			130130.00
5	TDS		38435.00			38435.00
6	Security Medical Student			45000000.00		45000000.00
	TOTAL	805500.00	4318778.00	48940194.00	0.00	54064472.00

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BRIJBASI EDUCATION AND WELFARE SOCIETY MATHURA

CONSOLIDATED FIXED ASSETS AS AT 31.03.2024

SN	PARTICULARS	WDV 01.04.2023	ADDITION >180Days	ADDITION < 180 Days	TOTAL	DEPRECIATION	WDV 31.03.2024
1	AC/COOLERS	0.00	3831500.00	0.00	3831500.00	538088.00	3293412.00
2	BUILDING	132020576.88	34575636.50	128204252.94	294800466.32	23069834.00	271730632.32
3	CLEANING MACHINE	3732.48	0.00	0.00	3732.48	373.00	3359.48
4	COMPUTERS	36259.80	4248282.00	0.00	4284541.80	1390934.00	2893607.80
5	CCTV CAMERA	74872.00	0.00	0.00	74872.00	11231.00	63641.00
6	CT SCANNER	0.00	11000000.00	0.00	11000000.00	825000.00	10175000.00
7	ELECTRIC GOODS	3441616.01	15937301.00	7895669.00	27274586.01	3924903.00	23349683.01
8	FURNTURE & FIXTURES	4660812.91	2644985.00	4093644.00	11399441.91	1139944.00	10259497.91
9	FUN RIDES GROUND EQUIP	143650.00	0.00	0.00	143650.00	21548.00	122102.00
10	GENERATOR SET	97088.42	236000.00	0.00	333088.42	49963.00	283125.42
11	KITCHEN UTENSIL	0.00	1480306.00	0.00	1480306.00	176880.00	1303426.00
12	LAND & SITE DEV	19539998.00	0.00	10801060.00	30341058.00	0.00	30341058.00
13	LAB EQUIP.	1869700.45	90000.00	0.00	1959700.45	293956.00	1665744.45
14	LED TELEVISION	0.00	214000.00	0.00	214000.00	23550.00	190450.00
15	MEDICAL EQUIP	15696740.53	29205193.00	0.00	44901933.53	4685705.00	40216228.53
16	OFFICE EQUIP.	68976.84	0.00	0.00	68976.84	10346.00	58630.84
17	MORCHUREY CHAMBER	41042.33	0.00	0.00	41042.33	6156.00	34886.33
18	MACHINERY EQUIP	380629.64	208270.00	0.00	588899.64	88336.00	500563.64
19	MISC FIXED ASSETS	28401.47	0.00	0.00	28401.47	4260.00	24141.47
20	MOTOR CAR & VEHICLES	4361485.18	0.00	16285427.00	20646912.18	1966155.00	18680757.18
21	MOBILE	0.00	15000.00	0.00	15000.00	2250.00	12750.00
22	PHOTPCOPY MACH.	55448.40	0.00	0.00	55448.40	14231.00	41217.40
23	RO PURIFIER	99322.70	0.00	0.00	99322.70	11324.00	87998.70
24	SCORPIO-7777	183841.00	0.00	0.00	183841.00	27576.00	156265.00
25	SOFTWARE	61610.46	0.00	0.00	61610.46	9242.00	52368.46
26	SWARAJ BUS	796554.00	0.00	0.00	796554.00	119483.00	677071.00
27	TATA BUS-1961	312684.00	0.00	0.00	312684.00	46903.00	265781.00
28	TATA BUS-1982	312684.00	0.00	0.00	312684.00	46903.00	265781.00
29	TATA BUS-1983	312684.00	0.00	0.00	312684.00	46903.00	265781.00
30	TATA BUS-1984	312684.00	0.00	0.00	312684.00	46903.00	265781.00
31	TOWER LADDERS-60FT	52955.00	0.00	0.00	52955.00	5296.00	47659.00
32	WATER COOLER	33892.55	0.00	0.00	33892.55	4521.00	29371.55
33	WATER EQUIP	160189.09	664681.00	0.00	824870.09	91879.00	732991.09
34	ELEVATORS	1604440.00	0.00	0.00	1604440.00	240666.00	1363774.00
35	LIBRARY BOOKS	599362.35	3951607.00	0.00	4550969.35	1853055.00	2697914.35
36	X RAY MACHINE	130823.07	0.00	0.00	130823.07	19623.00	111200.07
	TOTAL	187494757.56	108302761.50	167280052.94	463077572.00	40813920.00	422263652.00

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SECURITY DEPOSITS AS AT 31.03.2024

S.NO.	PARTICULARS	SCP	SOCIETY AMOUNT	MEDICAL COLLEGE	AYURVEDIC MC& H	TOTAL AMOUNT
1	Security Deposit Electricity		428,986.00			428,986.00
2	Security Deposit AICTE		1,500,000.00			1,500,000.00
3	Security Gas Cylinder		20,000.00			20,000.00
			1,948,986.00			1,948,986.00

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BRIJBASI EDUCATION AND WELFARE SOCIETY MATHURA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCH-G

LOANS AND ADVANCES (SUPPLIERS)AS AT 31.03.2024

S.NO.	PARTICULARS	SCP	SOCIETY AMOUNT	MEDICAL COLLEGE	AYURVEDIC MC& H	TOTAL AMOUNT
1	Advance for Land :		5000000.00			5000000.00
2	Sunny Motor (Ad For Innova)		50000.00			50000.00
3	Desh Biological Works			730184.00		730184.00
4	Amba Shakti Ind.Ltd Sikandarabad		136085.00			136085.00
5	Amba Shakti Steel.Ltd M. Nagar		25198.00			25198.00
6	M.S. Curative		712670.00			712670.00
			5923953.00	730184.00		6654137.00

SCH-H

OTHER RECIEVABLES AS AT 31.03.2024

S.NO.	PARTICULARS	SCP	SOCIETY AMOUNT	MEDICAL COLLEGE	AYURVEDIC MC& H	TOTAL AMOUNT
1	TDS/TCS (FY 2023-24)		1086250.70			1,086,250.70
2	TDS (Old)		745,445.96			745,445.96
3	TDS/TCS (FY 2022-23)		334,297.72			334,297.72
			2,165,994.38			2,165,994.38

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BRIJBASI EDUCATION AND WELFARE SOCIETY MATHURA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

SCH- "I "

S.NO.	PARTICULARS	SCP	SOCIETY AMOUNT	MEDICAL COLLEGE	AYURVEDIC MC& H	TOTAL AMOUNT
1	OBC A/C No. 06191011000784		9960.00			9960.00
2	BOI A/c 685720110000001		44364461.14			44364461.14
3	BOI -SAVINGS- 046 (SIEM)		20788.50			20788.50
4	BOI- CA-004 (SIEM)		33023.14			33023.14
5	BOI A/C No.-047 (Savings) IEM		8085.00			8085.00
6	BOI A/C No.-005 (CA) IEM		31985.71			31985.71
7	BOI A/C No.-007 (CA)	217080.52				217080.52
8	BOI A/C No.-049 (Savings)	2966.55				2966.55
9	BOI-1011/4741			4452.00		4452.00
10	BOI-2011/098			11269.74		11269.74
11	BOI-2011/099			3657.74		3657.74
12	Axis Bank					0.00
13	BOI A/C No. -048 (Savings) SIPS		8233.39			8233.39
14	BOI A/C No. -006 SIPS		12280.07			12280.07
15	Indian Bank.518 (Current) SIPS		19376.00			19376.00
16	Allahabad A/C No.50490349130				47019.00	47019.00
17	Axis Bank	27146.00			10647.00	37793.00
18	BOI A/C No. -009(Current)		6716.83			6716.83
19	BOI A/C No. -446(Saving)		7790.14			7790.14
20	BOI A/C No.-11(Current)		24467.34			24467.34
21	BOI A/C No.-639(Saving)		4576.76			4576.76
22	BOI A/C No.-2355(Saving)		697.90			697.90
23	BOI A/C No.-030(Current)				469515.84	469515.84
24	BOI A/C No.-2357(Saving)				16035.71	16035.71
25	BOI-87			604529.33		604529.33
26	BOI C/A-007	8402.00				8402.00
27	BOI-000005(SB)				983540.00	983540.00
28	Sab Paisa Gateway	100600.00			809400.00	910000.00
	TOTAL	356195.07	44552441.92	623908.81	2336157.55	47868703.35
29	CASH IN HAND	80957.00	414611.00		94991.00	590559.00

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BRIJBASI EDUCATION AND WELFARE SOCIETY MATHURA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

GROSS INCOME

SCH-J

S.N.	PARTICULARS	SCP	SOCIETY AMOUNT	MEDICAL COLLEGE	AYURVEDIC MC& H	TOTAL AMOUNT
1	Bank Intrest Received	11287.00	6942.00	42.00	65162.00	83433.00
2	Interest on FDR		6032877.42			6032877.42
3	Rent-BOI		272160.00			272160.00
4	Extra Facility Fee			13567056.20		13567056.20
5	Recovery Staff		107452.00			107452.00
6	Bank Charges Refund		3982031.00			3982031.00
7	Misc FEE			12840000.00		12840000.00
8	Tution Fee	8944203.00		182202450.00	104338034.56	295484687.56
9	Hostel Fee			26250000.00		26250000.00
	TOTAL	8955490.00	10401462.42	234859548.20	104403196.56	358619697.18

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BRIJBASI EDUCATION AND WELFARE SOCIETY MATHURA

EXPENDITURE DURING F.Y.2023-24

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

S.N	PARTICULARS	SCP	SOCIETY AMOUNT	MEDICAL COLLEGE	AYURVEDIC MC& H	TOTAL AMOUNT
1	Admin Charge/cont EPF				680852.00	680852.00
2	Advert. & Publicity Exp.	99225.00		3374827.50	2752674.50	6226727.00
3	Affiliation & Approval Fees	487017.70	2211766.00	4792237.76	489444.00	7980465.46
4	Bank Charges & commission	23397.27	377531.27	28052.30	36200.04	465180.88
5	Bank Intrest Paid		11042522.02			11042522.02
6	Bank gaurntee Charges		372358.38			372358.38
7	Bio-Medical Waste Diposal Exp			211680.00		211680.00
8	Books & Periodicals		105125.00			105125.00
9	Cerimonial Exp			109992.00		109992.00
10	Cleaning Exp			334833.00		334833.00
11	Counceling Exp		1625000.00	1061670.00		2686670.00
12	Drug & Medicines Exp.			1253120.00	57453.00	1310573.00
13	Electricity Charges	1085151.10		3541573.00	2532019.00	7158743.10
14	Employer Contribution -ESI			11737.00	176867.00	188604.00
15	Enrollment Fee			150000.00		150000.00
16	Examination Fee				2380904.00	2380904.00
17	Fee Refund		2096470.00			2096470.00
18	Herbal Expenses				24920.00	24920.00
19	Fuel & Diesel Exp.	346356.00		1154520.00	808164.00	2309040.00
20	Games & Sports			83274.00	154111.00	237385.00
21	Insurance Charges		258043.00			258043.00
22	Internet Charges	47414.00		158046.00	110633.00	316093.00
23	Laboratory Expenses	9950.00		1024141.00	1659217.00	2693308.00
24	Mess Charges			14021297.00	6374389.00	20395686.00
25	News Paper & Periodicals				4244.00	4244.00
26	Operation & Maintenance	133451.00		6084942.00	864675.00	7083068.00
27	Postage Expenses				11911.00	11911.00
28	Printing & Stationery	81703.00		196980.40	476684.10	755367.50
29	Remuneration	8757608.00		83351605.00	49842345.18	141951558.18
30	Rounded		0.42			0.42
31	Telephone Expenses				42157.00	42157.00
32	Travelling & Conveyance				435508.00	435508.00
33	Welfare Expenses	235975.00		654230.00	1799349.00	2689554.00
	TOTAL	11307248.07	18088816.09	121598757.96	71714720.82	222709542.94

Registrar
SKS International University
Mathura