

ANAND JAMAL GOYAL & CO.

Chartered Accountants

244

Exhibit-9

I Vandana vihar, mayawati modi Takrohi

Lucknow-226028

MOB:-9412068475

AUDIT REPORT

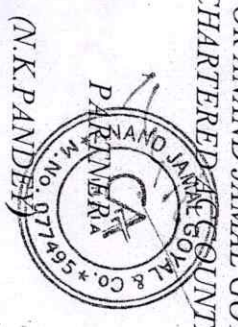
We have examined the Consolidated Balance sheet of **BRJBASI EDUCATION AND WELFARE SOCIETY**, having PAN -AABTB0069R as at 31.03.2025 and Income & Expenditure Account for the year ended on that date which are in agreement with the books of accounts maintained at the Head office at 20A, GOVIND NAGAR MATHURA-281406

We have obtained all the information & explanation, which to the best of our knowledge & belief were necessary to the purpose of Audit. In our opinion proper books of accounts have been maintained by the institution so far as appears from our examination of books.

In our opinion and to the best of our information and according to the explanations given to us the said accounts give true And fair view:

- 1) In the case of balance sheet of the state of affairs of institution as on 31st March '2025
- 2) In the case of Income & Expenditure a/c of Excess of Income over Expenditure of institution for the accounting year ended on 31st March '2025

FOR ANAND JAMAL GOYAL & CO.
CHARTERED ACCOUNTANTS



Registrar
SKS International University
Mathura

PLACE: Lucknow
DATE : 29.09.2025

M.NO. (77495)

UDIN- 25077495BMKSRU9940

ANAND JAMAL GOYAL & CO.
Chartered Accountants

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

BRIBHASI EDUCATION AND WELFARE SOCIETY MATHURA
BALANCE SHEET AS AT 31.03.2025

| LIABILITIES | SCH. | 31.03.2025 | 31.03.2024 | ASSETS | SCH. | 31.03.2025 | 31.03.2024 |
|-------------------------------|------|---------------------|---------------------|------------------------|------|---------------------|---------------------|
| GENERAL FUND: | | | | FIXED ASSETS | E | 608563482.59 | 422263652.00 |
| OP. BALANCE 01.04.2024 | | 123500000.00 | 123500000.00 | INVESTMENTS | | | |
| | | | | FDR For Affiliation | F | 180536561.38 | 159469261.4 |
| RESERVES & SURPLUS | | | | Security Deposits | F | 3143086.00 | 1948986.00 |
| Opening Balance | | 124274033.90 | 29177799.66 | CURRENT ASSETS: | | | |
| Add: Surplus in year | | 46263366.04 | 95096234.24 | Advances To Suppliers | G | 30457393.00 | 6654137.00 |
| | | | | Other Receivables | H | 3320080.12 | 2165994.38 |
| MEMBERSHIP FEE | | | | | | | |
| | | 170537399.94 | 124274033.90 | | | | |
| SECURED LOANS | A | 361227171.98 | 312937388.27 | | | | |
| UNSECURED LOANS | B | | 724267.00 | | | | |
| CURRENT LIABILITIES: | | | | | | | |
| CREDITORS SUPPLIERS | C | 26856294.06 | 25340131.94 | Cash In Hand | | 474802.00 | 590559.00 |
| OTHER LIABILITIES | D | 63308955.00 | 54064472.00 | Cash At Bank | I | 9055415.89 | 47868703.35 |
| SECURITY MONEY | | 90000000.00 | | | | | |
| TOTAL | | 835550820.98 | 640961293.11 | TOTAL | | 835550820.98 | 640961293.11 |

Auditor's Report :-

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

Partner
(N.K.Pandey)
25077495BMLKSR09940



For Brjibhasi Education
And Welfare Society

(Signature)

Chairman
(S.K.SHARMA)
Registrar
International University
Mathura

PLACE :LUCKNOW
DATE: 29.09.2025
UDIN :-

245

ANAND JAMAL GOYAL & CO.
Chartered Accountants

BRIJBASI EDUCATION AND WELFARE SOCIETY MATHURA
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2025

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

| | 31.03.2025 | | 31.03.2024 | | | | |
|------------------------------|-------------|---------------------|---------------------|-----------------|---|---------------------|---------------------|
| | EXPENDITURE | INCOME | EXPENDITURE | INCOME | | | |
| TO REVENUE EXPENDITURE | K | 525349920.98 | 222709542.94 | BY GROSS INCOME | J | 650443214.69 | 358619697.18 |
| TO DEPRECIATION | E | 78829927.67 | 40813920.00 | | | | |
| BY EXCESS OF EXP OVER INCOME | | 46263366.04 | 95096234.24 | | | | |
| TOTAL | | 650443214.69 | 358619697.18 | TOTAL | | 650443214.69 | 358619697.18 |

Auditor's Report :-

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

For Brijbasi Education And Welfare Society

PLACE : LUCKNOW
DATE: 29.09.2025
UDIN :-

Partner
(N.K.Pandey)
25077495BMKSRU9940



S.K.
Chairman
(S.K.SHARMA)

Registrar
SKS International University
Mathura

ANAND JAMAL GOYAL & CO.
Chartered Accountants

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

BRIBASI EDUCATION AND WELFARE SOCIETY MATHURA
FUND FLOW STATEMENT FOR THE YEAR ENDED 31.03.2025

| SOURCES OF FUND | SH | 31.03.2025 | 31.03.2024 | UTILISATION OF FUNDS | SCH | 31.03.2025 | 31.03.2024 |
|------------------------|----|--------------|--------------|-------------------------------|-----|--------------|--------------|
| TO OPENING BALANCE B/D | | 48459262.35 | 3444647.80 | BY EXPENDITURE IN | | 52534920.98 | 222709542.94 |
| " GROSS INCOME | | 650443214.69 | 358619697.18 | RUNNING | | | |
| | | | | INSTITUTIONS | | | |
| " SECURED LOAN | | 48289783.71 | 312452136.27 | " FIXED ASSETS | | 265129758.26 | 275582814.44 |
| | | | | LOAN | | | 146831049.05 |
| " CURRENT LIABILITIES | | 10760645.12 | 55455158.94 | " FDR/Security/Current Assets | | 22261400.00 | 36388971.41 |
| " SECURITY MONEY | | 90000000.00 | | " ADVANCES | | 24957341.74 | |
| | | | | " UNSECURED LOAN | | 724267.00 | |
| | | | | CLOSING BALANCE C/D J | | 9530217.89 | 48459262.35 |
| | | 847952905.87 | 729971640.19 | | | 847952905.87 | 729971640.19 |

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

Partner
(N.K.Pandey)
25077495BMKSR099401



For Brjbasi Education
And Welfare Society

Chairman
(S.K.SHARMA)

Registrar
SKS International University
Mathura

PLACE : LUCKNOW
DATE: 29.09.2025
UDIN :-

Auditor's Report :-

BRJUBASI EDUCATION AND WELFARE SOCIETY MATHURA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2025

SCH-"I"

| S.NO. | PARTICULARS | SOCIETY AMOUNT | MEDICAL COLLEGE | AYURVEDIC MC&H | SCP | TOTAL AMOUNT |
|-------|---------------------------------|-------------------|-------------------|-------------------|-----------------|-------------------|
| 1 | OBC A/C No. 06191011000784 | 9960.00 | | | | 9960.00 |
| 2 | BOI A/C 685720110000001 | 1625949.80 | | | | 1625949.80 |
| 3 | BOI -SAVINGS- 046 (SIEM) | 21367.50 | | | | 21367.50 |
| 4 | BOI-CA-004 (SIEM) | 33023.14 | | | | 33023.14 |
| 5 | BOI A/C No.-047 (Savings) IEM | 371854.00 | | | | 371854.00 |
| 6 | BOI A/C No.-005 (CA) IEM | 31985.71 | | | | 31985.71 |
| 7 | BOI A/C No.-007 (CA) | | | | | |
| 8 | BOI A/C No.-049 (Savings) | | | | 27156.48 | 27156.48 |
| 9 | BOI-101114741 | | | | 12020.55 | 12020.55 |
| 10 | BOI-20111098 | | 4575.00 | | | 4575.00 |
| 11 | BOI-20111099 | | 56122.48 | | | 56122.48 |
| 12 | BOI A/C No. -048 (Savings) SIPS | 8462.39 | 16499.48 | | | 16499.48 |
| 13 | BOI A/C No. -006 SIPS | 12280.07 | | | | 12280.07 |
| 14 | Indian Bank.518 (Current) SIPS | 19376.00 | | | | 19376.00 |
| 15 | Allahabad A/C No.50490349130 | | | 47019.00 | | 47019.00 |
| 16 | Axis Bank | | | 4500.00 | | 4500.00 |
| 17 | BOI A/C No. -009(Current) | 6381.83 | | | 27969.00 | 32469.00 |
| 18 | BOI A/C No. -446(Saving) | 8007.14 | | | | 8007.14 |
| 19 | BOI A/C No.-11(Current) | 24305.08 | | | | 24305.08 |
| 20 | BOI A/C No.-639(Saving) | 4894.76 | | | | 4894.76 |
| 21 | BOI A/C No.-2355(Saving) | 717.90 | | | | 717.90 |
| 22 | BOI A/C No.-030(Current) | | | 538968.77 | | 538968.77 |
| 23 | BOI A/C No.-2357(Saving) | | | 438043.87 | | 438043.87 |
| 24 | BOI-87 | | 1361698.79 | | | 1361698.79 |
| 25 | BOI-0000006(SB) | | | 37248.70 | 13628.45 | 13628.45 |
| 26 | BOI-0000005(SB) | | | 4291400.00 | | 4291400.00 |
| 27 | Sab Paisa Gateway | | | | | |
| | TOTAL | 2178565.32 | 1438895.75 | 5357180.34 | 80774.48 | 9055415.89 |
| 28 | CASH IN HAND | 192543.00 | 116014.00 | 141501.00 | 24744.00 | 474802.00 |



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 Mathura

BRJIBASI EDUCATION AND WELFARE SOCIETY MATHURA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2025
GROSS INCOME

SCH-J

| S.N. | PARTICULARS | SOCIETY | MEDICAL COLLEGE | AYURVEDIC MC&H | SCP | TOTAL AMOUNT |
|------|--------------------------|--------------------|---------------------|---------------------|-------------------|---------------------|
| 1 | Bank Intrest Received | 8732.00 | 123.00 | 63083.70 | 13000.45 | 84939.15 |
| 2 | Exam Fee (SKSIU) | 19910000.00 | | | | 19910000.00 |
| 3 | Interest on FDR | 11796424.00 | | | | 11796424.00 |
| 4 | Rent-BOI | 299380.00 | | | | 299380.00 |
| 5 | Registration Fee (SKSIU) | 5080000.00 | | | | 5080000.00 |
| 6 | Tuition Fee | | 364375608.00 | 131897048.16 | 6921924.00 | 503194580.16 |
| 7 | Hostel Fee | | 55125000.00 | 10932000.00 | | 66057000.00 |
| 8 | Misc.Fee | | 12715800.00 | | | 12715800.00 |
| 9 | Transportation Fee | | | 159000.00 | | 159000.00 |
| 10 | Other Facility Fee | 30035524.80 | | | | 30035524.80 |
| 11 | Hospital | 1045015.00 | | | | 1045015.00 |
| 12 | Interest on ITRound | 65551.58 | | | | 65551.58 |
| | TOTAL | 68240627.38 | 432216531.00 | 143051131.86 | 6934924.45 | 650443214.69 |




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BRUBASI EDUCATION AND WELFARE SOCIETY MATHURA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2025

LOANS AND ADVANCES (SUPPLIERS)AS AT 31.03.2025
 SCH-G

| S.NO. | PARTICULARS | SOCIETY AMOUNT | MEDICAL COLLEGE | AYURVEDIC MC& H | SCP | TOTAL AMOUNT |
|-------|-----------------------|----------------|-----------------|-----------------|-----|--------------|
| 1 | Advance for Land : | 5000000.00 | | | | 5000000.00 |
| 2 | Advance to creditors | 442899.00 | | | | 442899.00 |
| 3 | Rent Receivable (BOI) | 24494.00 | | | | 24494.00 |
| 4 | Reg. Fee Receivable | 5080000.00 | | | | 5080000.00 |
| 5 | Exam. Fee Receivable | 19910000.00 | | | | 19910000.00 |
| | | 30457393.00 | 0.00 | 0.00 | 0 | 30457393.00 |

SCH-H

OTHER RECIEVABLES AS AT 31.03.2025

| S.NO. | PARTICULARS | SOCIETY AMOUNT | MEDICAL COLLEGE | AYURVEDIC MC& H | SCP | TOTAL AMOUNT |
|-------|--------------|----------------|-----------------|-----------------|-----|--------------|
| 1 | TCS AY 25.26 | 185345.96 | | | | 1,85,345.96 |
| | TDS OLD | 7,45,445.96 | | | | 7,45,445.96 |
| | TDS | 2389288.20 | | | | 23,89,288.20 |
| | | 3320080.12 | | | 0 | 33,20,080.12 |


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 SKS International University
 Mathura



**BRUBASI EDUCATION AND WELFARE SOCIETY MATHURA
EXPENDITURE DURING F.Y. 2024-25**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2025

| S. NO. | PARTICULARS | SOCIETY AMOUNT | MEDICAL COLLEGE | AYURVEDIC MC&H | SCP | TOTAL AMOUNT |
|--------|--------------------------------|-------------------|---------------------|--------------------|-------------------|---------------------|
| 1 | Admin Charge/cont EPF | | | | | 32279.00 |
| 2 | Advert. & Publicity Exp. | | 6180159.00 | 32279.00 | | 6180159.00 |
| 3 | Affiliation & Approval Fees | | 3064008.88 | | | 3064008.88 |
| 4 | Processing Fee | | 10364534.96 | | | 10364534.96 |
| 5 | Annual Rating Charges | | 354000.00 | | | 354000.00 |
| 6 | Bank Charges & commission | | 7655.61 | 10513.82 | 1121.00 | 715373.59 |
| 7 | Bank Intrest Paid | 696083.16 | 29568470.73 | | | 29568470.73 |
| 8 | Bio-Medical Waste Diposal Exp | | 362880.00 | 60480.00 | | 423360.00 |
| 9 | Counselling Exp | | 200000.00 | 100000.00 | | 300000.00 |
| 10 | Consultancy Expenses | | 16032474.00 | | | 16032474.00 |
| 11 | Drug & Medicines Exp. | 1934543.00 | | | | 1934543.00 |
| 12 | Electricity Charges | | 10606022.42 | 1253697.00 | 626848.00 | 12486567.42 |
| 13 | Employer Contribution -ESI/EPF | | 120296.00 | 1150007.00 | 45743.00 | 1316046.00 |
| 14 | Examination Fee | | 4054000.00 | 3323330.00 | | 7377330.00 |
| 15 | Fuel and Diesel | | 2251104.00 | | | 2251104.00 |
| 16 | Games & Sports | | 882150.00 | | | 882150.00 |
| 17 | Insurance Charges | | 505400.00 | | | 505400.00 |
| 18 | Internet Charges | | 2887912.00 | | | 2887912.00 |
| 19 | Laboratory Expenses | | 8728675.00 | | | 8728675.00 |
| 20 | Laundry Charges | | 6624000.00 | | | 6624000.00 |
| 21 | Mess Charges | | 46976187.00 | 12632400.00 | | 59608587.00 |
| 22 | Membership fees | 188800.00 | | | | 188800.00 |
| 23 | Operation & Maintenance | | 44187430.40 | 901463.00 | 530755.00 | 45619648.40 |
| 24 | Printing & Stationery | | 4368983.00 | 161057.00 | 80528.00 | 4610568.00 |
| 25 | Remuneration | | 222496301.00 | 60944596.00 | 7601826.00 | 291042723.00 |
| 26 | Contractual remuneration | | 518322.00 | | | 518322.00 |
| 27 | Student Kit & Books | | 3707628.00 | | | 3707628.00 |
| 28 | Telephone and Postage Expenses | | 562988.00 | | | 562988.00 |
| 29 | Travelling & Conveyance | | 3903126.00 | | | 3903126.00 |
| 30 | Welfare Expenses | | 3559143.00 | | | 3559143.00 |
| | TOTAL | 2819426.16 | 433073851.00 | 80569822.82 | 8886821.00 | 525349920.98 |



(Handwritten Signature)

Registrar
SKS International University
Mathura

BRJUBASI EDUCATION AND WELFARE SOCIETY MATHURA
CONSOLIDATED FIXED ASSETS AS AT 31.03.2025

| SN | PARTICULARS | WDV 01.04.2024 | ADDITION >180Days | ADDITION < 180 Days | TOTAL | DEPRECIATION | WDV 31.12.2024 |
|----|------------------------|----------------|-------------------|---------------------|--------------|--------------|----------------|
| 1 | AC/COOLERS | 3293412.00 | 4721805.00 | 0.00 | 8015217.00 | 1202282.55 | 6812934.45 |
| 2 | BUILDING | 271730632.32 | 123965828.14 | 0.00 | 395696460.46 | 40136568.50 | 355559891.96 |
| 3 | CLEANING MACHINE | 3359.48 | 0.00 | 0.00 | 3359.48 | 503.92 | 2855.56 |
| 4 | COMPUTERS | 2893607.80 | 4219857.00 | 0.00 | 7113464.80 | 2845342.92 | 4268121.88 |
| 5 | CCTV CAMERA | 63641.00 | 0.00 | 0.00 | 63641.00 | 9546.15 | 54094.85 |
| 6 | CT SCANNER | 10175000.00 | 0.00 | 0.00 | 10175000.00 | 1526250.00 | 8648750.00 |
| 7 | ELECTRIC GOODS | 23349683.01 | 18362293.12 | 0.00 | 41711976.13 | 4200073.26 | 37511902.87 |
| 8 | FURNITURE & FIXTURES | 10259497.91 | 10655610.00 | 0.00 | 20915107.91 | 2109136.34 | 18805971.57 |
| 9 | FUN RIDES GROUND EQUIP | 122102.00 | 0.00 | 0.00 | 122102.00 | 12210.20 | 109891.80 |
| 10 | GENERATOR SET | 283125.42 | 7050000.00 | 0.00 | 733125.42 | 109968.81 | 6233156.61 |
| 11 | KITCHEN UTENSIL | 1303426.00 | 0.00 | 0.00 | 1303426.00 | 195513.90 | 1107912.10 |
| 12 | LAND & SITE DEV | 30341058.00 | 10800060.00 | 0.00 | 41141118.00 | 0.00 | 41141118.00 |
| 13 | LAB EQUIP. | 1665744.45 | 1500000.00 | 0.00 | 3165744.45 | 474861.67 | 2690882.78 |
| 14 | LED TELEVISION | 190450.00 | 0.00 | 0.00 | 190450.00 | 76180.00 | 114270.00 |
| 15 | MEDICAL EQUIP | 40216228.53 | 69619075.00 | 0.00 | 109835303.53 | 16475295.53 | 93360008.00 |
| 16 | OFFICE EQUIP. | 58630.84 | 0.00 | 0.00 | 58630.84 | 5863.08 | 52767.76 |
| 17 | MORCHUREY CHAMBER | 34886.33 | 0.00 | 0.00 | 34886.33 | 3488.63 | 31397.70 |
| 18 | MACHINERY EQUIP | 500563.64 | 0.00 | 0.00 | 500563.64 | 75084.55 | 425479.09 |
| 19 | MISC FIXED ASSETS | 24141.47 | 0.00 | 0.00 | 24141.47 | 2414.15 | 21727.32 |
| 20 | MOTOR CAR & VEHICLES | 20577217.18 | 7160188.00 | 0.00 | 27737405.18 | 4160610.77 | 23576794.41 |
| 21 | MOBILE | 12750.00 | 0.00 | 0.00 | 12750.00 | 5100.00 | 7650.00 |
| 22 | PHOTPCOPY MACH. | 41217.40 | 0.00 | 0.00 | 41217.40 | 4121.74 | 37095.66 |
| 23 | RO PURIFIER | 23658.70 | 236000.00 | 0.00 | 259658.70 | 38948.80 | 220709.90 |
| 24 | SOFTWARE | 52368.46 | 0.00 | 0.00 | 52368.46 | 5236.85 | 47131.61 |
| 25 | TOWER LADDERS-60FT | 47659.00 | 0.00 | 0.00 | 47659.00 | 7148.85 | 40510.15 |
| 26 | WATER EQUIP | 826702.64 | 0.00 | 0.00 | 826702.64 | 124005.40 | 702697.24 |
| 27 | ELEVATORS | 1363774.00 | 0.00 | 0.00 | 1363774.00 | 204566.10 | 1159207.90 |
| 28 | LIBRARY BOOKS | 2697914.35 | 6839042.00 | 0.00 | 9536956.35 | 3812925.00 | 5724031.35 |
| 29 | X RAY MACHINE | 111200.07 | 0.00 | 0.00 | 111200.07 | 16680.00 | 94520.07 |
| | TOTAL | 418970240.00 | 265129758.26 | 0.00 | 687393410.26 | 78829927.67 | 608563482.59 |

SECURITY DEPOSITS AS AT 31.12.2024

| S.NO. | PARTICULARS | SCP | SOCIETY AMOUNT | MEDICAL COLLEGE | AYURVEDIC MC&H | TOTAL AMOUNT |
|-------|------------------------------|-----|----------------|-----------------|----------------|--------------|
| 1 | Security Deposit Electricity | | 4,28,986.00 | | | 4,28,986.00 |
| 2 | Security Deposit AICTE | | 15,00,000.00 | | | 15,00,000.00 |
| 3 | Security Gas Cylinder | | 20,000.00 | | | 20,000.00 |
| 4 | Others | | 11,94,116.20 | | | 11,94,116.20 |
| | | | 31,43,102.20 | | | 31,43,102.20 |

SCH-F




 Registrar
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BRIJBASI EDUCATION AND WELFARE SOCIETY MATHURA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2025

SECURED LOANS AS AT 31.12.2025

Sch-A

| S.NO | PARTICULARS | SCP | SOCIETY AMOUNT | MEDICAL COLLEGE | AYURVEDIC MC& H | TOTAL AMOUNT |
|------|-------------------------------------|-----|----------------|-----------------|-----------------|--------------|
| 1 | BOI VEH. LOAN-685760510000059(1735) | | 361793.00 | | | 361793.00 |
| 2 | BOI VEH LOAN-685760510000060(3197) | | 368439.00 | | | 368439.00 |
| 3 | AXIS BANK CT SCAN TERM LOAN | | 7291647.00 | | | 7291647.00 |
| 4 | ICICI TERM LOAN | | 92219573.00 | | | 92219573.00 |
| 5 | BOI -VEH LOAN-685772310000010AAMB. | | 460452.00 | | | 460452.00 |
| 6 | BMW - VEH LOAN BMW | | 11026675.00 | | | 11026675.00 |
| 7 | YES BANK TERM LOAN | | 193000000.00 | | | 193000000.00 |
| 8 | INNOVA HXCROSS | | 2589608.00 | | | 2589608.00 |
| 9 | VEH LOAN-ECO-0922 | | 590236.00 | | | 590236.00 |
| 10 | VEH LOAN-ERTIGA | | 991230.00 | | | 991230.00 |
| 11 | BOI-VEH LOAN-78 | | 547367.00 | | | 547367.00 |
| 12 | VEH LOAN-6857605/1/100 | | 985655.00 | | | 985655.00 |
| 13 | VEH LOAN-WAGON R NEW-1 | | 536449.00 | | | 536449.00 |
| 14 | VEH LOAN -WAGON R NEW-2 | | 536589.00 | | | 536589.00 |
| 15 | AXIS BANK MRI TERM LOAN | | 40843959.00 | | | 40843959.00 |
| 16 | AXIS BANK D G LOAN | | 5640000.00 | | | 5640000.00 |
| 17 | BOI-OD-685725110000001 | | 2500000.00 | | | 2500000.00 |
| 18 | YES BANK | | 737499.98 | | | 737499.98 |
| | TOTAL | | 361227171.98 | 0.00 | 0.00 | 361227171.98 |



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BRIJBAASI EDUCATION AND WELFARE SOCIETY MATHURA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2025
SUNDRY CREDITORS (SUPPLERS & SERVICES) AS AT 31.03.2025

| S.N | PARTICULARS | SOCIETY AMOUNT | MEDICAL COLLEGE | AYURVEDIC MCH & H | SCP | TOTAL |
|-----|--------------------------------------|----------------|-----------------|-------------------|------|-------------|
| 1 | Acquiscent Enterprises | | | | | 0.00 |
| 2 | Atuja Book | | | | | 0.00 |
| 3 | APMV Developers (OPC) PVT LTD | | 145087.00 | | | 145087.00 |
| 4 | BD INSTRUMENTATION(INDIA) | | | | | 0.00 |
| 5 | Bharat Singh Contractor | | | | | 0.00 |
| 6 | BIO Medical Waste D. Agency | | 90720.00 | 15120.00 | | 105840.00 |
| 7 | Chandra Pal (Tractor) | | | | | 0.00 |
| 8 | Chandrika Glass & Plywood Syndicate. | | | | | 0.00 |
| 9 | Endo Line Proscope System | | | | | 0.00 |
| 10 | Goverdhan Traders | | | | | 0.00 |
| 11 | Hanif Contractor | | | | | 0.00 |
| 12 | Hari Mohan The Works | | | | | 0.00 |
| 13 | Jai Durga Iron & Steel | | | | | 0.00 |
| 14 | Man Singh Contractor | | | | | 0.00 |
| 15 | Mehra Eyelect Pvt Ltd | | | | | 0.00 |
| 16 | Ms zCurative Ltd | | | | | 0.00 |
| 17 | Mukesh Contractor | | | | | 0.00 |
| 18 | Premchand Contractor | | | | | 0.00 |
| 19 | Radha Kishan | | | | | 0.00 |
| 20 | Radha Ent Udyog | | | | | 0.00 |
| 21 | Raj Chopra | | | | | 0.00 |
| 22 | Rajhuveer(Tractor) | 26605367.06 | | | | 26605367.06 |
| 23 | Sundry Creditors | | | | | 0.00 |
| 24 | Wipro GE Healthcare | 26605367.06 | 236807.00 | 15120.00 | 0.00 | 26605367.06 |
| | TOTAL | | | | | 26656294.06 |

BRIJBAASI EDUCATION AND WELFARE SOCIETY MATHURA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2025
OTHER LIABILITIES AS AT 31.03.2025

| S.NO | PARTICULARS | SOCIETY | MEDICAL COLLEGE | AYURVEDIC MCH & H | SCP | TOTAL |
|------|---|------------|-----------------|-------------------|------------|-------------|
| 1 | Audit Fee | 900000.00 | | | | 900000.00 |
| 2 | Caution Money | 879500.00 | | | | 879500.00 |
| 3 | Remuneration Payable | 286163.00 | 31175124.00 | 68920.00 | 805500.00 | 32335707.00 |
| 4 | TDS | 92198.00 | | | | 92198.00 |
| 5 | Exam fee payable (SKS Int. Univ.) | | 11250000.00 | 7500000.00 | 1160000.00 | 18750000.00 |
| 6 | Exam fee payable (ABV. Univ.) | | 2027000.00 | | | 3187000.00 |
| 7 | Registration Fee Payable (SKS Int. Univ.) | | 3000000.00 | 1500000.00 | | 4500000.00 |
| 8 | Duties and Taxes | 0.00 | | | 580000.00 | 580000.00 |
| 9 | Student Money refundable | 2894550.00 | | | | 2894550.00 |
| | TOTAL | 4242411.00 | 47452124.00 | 9068920.00 | 2545500.00 | 63308955.00 |




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SKS International University
Mathura

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ANAND JAMAL GOYAL & CO.
Chartered Accountants

BRIBASI EDUCATION AND WELFARE SOCIETY MATHURA
BALANCE SHEET AS AT 31.03.2024

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

| LIABILITIES | SCH. | 31.03.2024 | 31.03.2023 | ASSETS | SCH. | 31.03.2024 | 31.03.2023 |
|-------------------------------|------|---------------------|---------------------|------------------------|------|---------------------|---------------------|
| GENERAL FUND: | | | | FIXED ASSETS | E | | |
| OP. BALANCE 01.04.2023 | | 123500000.00 | 123500000.00 | | | 422263652.00 | 187494757.55 |
| RESERVES & SURPLUS | | | | INVESTMENTS | | | |
| Opening Balance | | 29177799.66 | 4314053.07 | FDR For Affiliation | | 159469261.38 | 103039877.7 |
| Add: - Surplus in year | | 95096234.24 | 24863746.59 | Security Deposits | F | 1948986.00 | |
| | | <u>124274033.90</u> | <u>29177799.66</u> | CURRENT ASSETS: | | | |
| MEMBERSHIP FEE | | 121000.00 | 121000.00 | Advances To Suppliers | G | 6654137.00 | 7057020.00 |
| SECURED LOANS | A | 312937388.27 | 72595556.25 | Other Receivables | H | 2165994.38 | 23752509.68 |
| 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 | | <u>640961293.11</u> | <u>324788812.71</u> | TOTAL | | <u>640961293.11</u> | <u>324788812.71</u> |

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

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

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Mathura



Balance Sheet No. 9

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Exhibit - 9

**BRIJBASI EDUCATION AND WELFARE SOCIETY MATHURA
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 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 separate 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

Partner
(N.K.Pandey)
240/1495 BRKAANH 3432



Chairman
(S.K.SHARMA)

Registrar
SKS International University
Mathura

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 | | 222709542.94 | 89654225.23 |
| | | | | RUNNING | | | |
| " GROSS INCOME | | 358619697.18 | 133904882.34 | INSTITUTIONS | | | |
| | | | | " 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 | | 55455158.94 | | " CURRENT LIABILITIES | | | 20563971.00 |
| | | | | CLOSING BALANCE C/D | J | 48459262.35 | 3444647.80 |
| | | | | | | 729971640.19 | 198593916.74 |

Auditor's Report :-
As per our separate 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 :-

Partner
(N.K.Pandey)
24077495BKAAANH3432



Chairman
(S.K.SHARMA)

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SKS International University
Mathura

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

SECURED LOANS AS AT 31.03.2024

| S.NO | PARTICULARS | SCP | SOCIETY AMOUNT | MEDICAL COLLEGE | AYURVEDIC MC& H | TOTAL AMOUNT |
|------|--------------------------------------|-----|----------------|-----------------|-----------------|--------------|
| 1 | BOI VEH. LOAN-6857605100000059(1735) | | 472939.00 | | | 472939.00 |
| 2 | BOI VEH LOAN-6857605100000060(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-A

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 | | 724267.00 | 0.00 | 0.00 | 724267.00 |

Sch-B



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SKS International University
Mathura

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

PAGE-1

SCH-C

| S.N. | PARTICULARS | SCP | SOCIETY AMOUNT | MEDICAL COLLEGE | AYURVEDIC MC& H | TOTAL |
|------|--------------------------------------|-----|----------------|-----------------|-----------------|------------|
| 1 | Ahujia Book Co P Ltd | | 544520.00 | 145087.00 | | 145087.00 |
| 2 | Aashiyana Enterprises | | 170850.00 | | | 170850.00 |
| 3 | ADAGE Furniture | | 172330.00 | | | 172330.00 |
| 4 | Agarwal Electrical | | 1435978.00 | | | 1435978.00 |
| 5 | Akshay Communication | | 1398600.00 | | | 1398600.00 |
| 6 | APMV Developers (OPC) PVT LTD | | 49993.00 | | | 49993.00 |
| 7 | Balveer Singh Enterprises | | 5893355.00 | | | 5893355.00 |
| 8 | BD INSTRUMENTATION(INDIA) | | 23562.00 | | | 23562.00 |
| 9 | Bharat Singh Contractor | | | | | |
| 10 | BIO Medical Waste D. Agency | | | 120960.00 | | 120960.00 |
| 11 | Chandra Pal (Tractor) | | 34353.00 | | | 34353.00 |
| 12 | Chandrika Glass & Plywood Syndicate. | | 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 Contractor | | 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 Eye-tech 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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SKS International University
Mathura

SUNDRY CREDITORS (SUPPLERS & SERVICES) AS AT 31.03.2024

PAGE-2

| 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 |

BRIJBASI EDUCATION AND WELFARE SOCIETY MATHURA

SCH-D

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 | | 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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BRJUBASI 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 | FURNITURE & 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 | 4529.00 | 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 | 160440.00 | 0.00 | 0.00 | 160440.00 | 24066.00 | 1363774.00 |
| 35 | LIBRARY BOOKS | 599362.35 | 3951607.00 | 0.00 | 4550969.35 | 185305.00 | 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 | 453077572.00 | 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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BRJUBASI EDUCATION AND WELFARE SOCIETY MATHURA
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2024

LOANS AND ADVANCES (SUPPLIERS)AS AT 31.03.2024

SCH-G

| 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 |

OTHER RECIEVABLES AS AT 31.03.2024

SCH-H

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

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SCH- "I" "

| S.NO. | PARTICULARS | SCP | SOCIETY AMOUNT | MEDICAL COLLEGE | AYURVEDIC MC&H | TOTAL AMOUNT |
|-------|---------------------------------|-----------|----------------|-----------------|----------------|--------------|
| 1 | OBC A/C No. 061910711000784 | | 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-0000005(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 | | 414611.00 | | 94991.00 | 590559.00 |



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BRJUBASI 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 | | 6942.00 | 42.00 | 65162.00 | 83433.00 |
| 2 | Interest on FDR | 11287.00 | 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 | Tuition 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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**BRIBASI 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 | 99225.00 | | | 680852.00 | 680852.00 |
| 2 Advert. & Publicity Exp. | 487017.70 | 2211766.00 | 3374827.50 | 2752674.50 | 6226727.00 |
| 3 Affiliation & Approval Fees | 23397.27 | 377531.27 | 4792237.76 | 489444.00 | 7980465.46 |
| 4 Bank Charges & commission | | 11042522.02 | 28052.30 | 36200.04 | 465180.88 |
| 5 Bank Intrest Paid | | 372358.38 | | | 11042522.02 |
| 6 Bank gaurntee Charges | | | | | 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 | | 1625000.00 | 334833.00 | | 334833.00 |
| 11 Counseling Exp | | | 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 | 20395666.00 |
| 25 News Paper & Periodicals | | | 6084942.00 | 4244.00 | 4244.00 |
| 26 Operation & Maintenance | 133451.00 | | 864675.00 | 11911.00 | 7083068.00 |
| 27 Postage Expenses | 81703.00 | | 196980.40 | 476684.10 | 11911.00 |
| 28 Printing & Stationery | 8757608.00 | | 83351605.00 | 49842345.18 | 755367.50 |
| 29 Remuneration | | 0.42 | | | 141951558.18 |
| 30 Rounded | | | | | 0.42 |
| 31 Telephone Expenses | | | | 42157.00 | 42157.00 |
| 32 Travelling & Conveyance | | | | 435508.00 | 435508.00 |
| 33 Welfare Expenses | 235975.00 | | | 1799349.00 | 2689554.00 |
| TOTAL | 11307248.07 | 18088816.09 | 121598757.96 | 71714720.82 | 222709542.94 |

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