FORM NO. 10B

[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

We have examined the balance sheet of BIYANI SHIKSHAN SAMITI [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-Mar-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust of institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexu

In our opinion and to the best of our information and according to explanations given to us the particulars given in the house and correct subject to following observations or qualifications-

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and

- isit or other educational institution or hospital or other in the case of the balance sheet, of the state of affairs of the above named fund or thist or institution or u medical institution as on 31-Mar-2023; an
- in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or loss of its accounting year ending on 31-Mar-**E**

202 RN-016237C 269 PADMAVATI COLONY 1ST, KINGS ROAD NIRMAN NAGAR, JAIPUR-302019 ARCA416510 ANKIT'JAIN 0016237C Subject to the following observations/qualificationsthe prescribed particulars are annexed her 31-Oct-2023 JAIPUR

RAJASTHAN



आर-4, सैक्टर-3, विद्याधर नगर, जयपुर-302039 फोन: 0141-2338591-95, फैक्स : 0141-2338007

STATEMENT OF AFFAIRS AS ON 31ST MARCH, 2023

STATEMENT OF AFFAIRS AS	SCH NO	2022-23	2021-22
		₹ .	₹
DURCES OF FUNDS		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
CAPITAL ACCOUNT			
CORPLIS FUND	Pennan	480,554,699	437,058,275
RESERVES & SURPLUS(TO THE EXTENT UPTO 15%)	renormania (Contraction)	460,304,000	
BRANCH	,	4	
	2		
NON CURRENT LIABILITY		701,461,620	730,532,054
(A) LONG TERM BORROWINGS	tastage Continue	121,190	
(B)OTHER NON CURRENT LIABILITES	13	1 100	
CURRENT LIABILITIES & PROVISIONS	1300	59,790,389	7,484,146
(A)TRADE PAYABLES	F	1,333,039	9,196,198
(B)OTHER CURRENT LIABILITIES		1,000,000	
(C) PROVISIONS	1 3	3 232 207	1,184,270,67
TOTAL	706.14	1,243,260,937	1,104,210,01
the of complete and	William To the second	INDI	
APPLICATION OF FUNDS	4	959,028,512	930,170,38
PROPERTY, PLANT& EQUIPMENT	5	479,993,519	163,296,13
INVESTMENTS	No.	1 0 -1	
DEFERRED TAX ASSETS (NET)	6	of france	
CURRENT ASSETS, LOANS AND ADVANCES	A CONTRACTOR OF STREET	20,974,077	6,571,85
(A) CASH & BANK BALANCES	Statistics :	679,237	600,73
(B) SECURITY DEPOSIT		13,210,545	12,340,54
(C) LOANS & ADVANCES	. Commen	69,375,046	71,291,0
(D) OTHER CURRENT ASSETS		1,243,260,937	1,184,270,67

SCHEDULES 1 TO 8 FORM AN INTEGRAL PART OF ACCOUNTS IN TERMS OF OUR ATTACHED REPORT OF EVEN DATE

For JAIN NAREDA & CO.

Chartered Accountants FRN No. 0162370

(CA Ankit Jain) FRN:016237 Partner

M.No. 416510

UDIN No.

Place: JAIPUR Date: 31/10/23 For BIYANI SHIKSHAN SAMITI

(Dr. Rajeev Biyani)

(Dr. Sanjay Biyani) Secretary President





आर-4, सैक्टर-3, विद्याधर नगर, जयपुर-302039 फोन: 0141-2338591-95, फैक्स: 0141-2338007

Income & Expenditure Account of Biyani Girls B.ED. College for the Year Ended 31st March, 2023

Expenditure	For the Year 2022-23	Income	For the Year 2022-23
ADVERTISEMENT & CAREER ADVANCEMENT EXPENSES	11,01,825.00	FEES & OTHER RECEIPTS	3,32,25,200.00
AFFILIATION FEES	11,16,620.00	BANK INTEREST INCOME	35,984.00
BANK CHARGES	27,777.00		
BROKERAGE AND COMMISSION	6,424.00		
BOOKS & LIBRARY	67,151.00	more of the second	
COLLEGE CONVEYANCE EXPENSES	2,90,160.00	4	
CLASSROOM & LAB EXPENSES AY	9,40,806.00	136/1	
COMMUNICATION EXPENSES	79,634.00	The state of the s	
ELECTRICITY EXPENSES	4,57,359.00	A STATE OF THE STA	· ,
EXAM & OTHER FEES	4,11,609.00	2 2 2	
E_EXPENSES	5,92,261.00		
INSURANCE EXPENSES	58,959.00		and the same of th
INTEREST ON BANK O/D A/C	9,80,433.00		
INTEREST ON TERM LOAN	31,48,426.00		1
INTEREST ON U/L	17,85,897.00	1 241	1
LEASE RENT 4	2,04,004.00		
LEGAL EXPENSES	1,42,954.00		
MESS EXPENSES	33,99,037.00		
OFFICE & GENERAL EXPENSES	97,530.00	I whole I	7
PRINTING & STATIONERY	2,82,522.00		1
REPAIR & MAINTENANCE 4.4.1	4,54,077.00		\$
SALARY TO STAFF	85,19,435.00	and the same of th	
SCHOLARSHIP EXPENSES	23,06,031.00		
RESEARCH INCENTIVES 6.3. 1	74,621.00		
STUDENT ACTIVITY & EVENT EXPENSES	3,89,174.00		
TRAVELLING EXPENSES 4, 4.1	1,70,796.00		
UNIFORM DRESSES	4,35,449.00	the many of the Comment	
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO CAPITAL FUND ACCOUNT	57,20,213.00		
Total	3,32,61,184.00	Total	3,32,61,184.0

FOR BIYANISHIKSHANSAMITI

FOR BIYANI GIRLS B.ED. COLLEGE

Pr. Rajeev Biyani (President) Dr. Sanjay Biyani (Secretary) EktaPareek (Principal)

KamleshYadav (Chief Accounts Officer)

Place : Jaipur Date : 31-10-2023



आर-4, सैक्टर-3, विद्याधर नगर, जयपुर-302039 फोन: 0141-2338591-95, फैक्स: 0141-2338007

Accounting Policies & Notes on Accounts

1. Background of the business/entity

Entity is Charitable Trust and registered under section 12A of the Income Tax Act, 1961 vide unique registration no. AAATB4298DE20212 for the AY 2022-23 to AY 2026-27 Dated 23.09.2021.

Entity has also been granted approval under sec 80G (5) from the AY 2022-23 to 2026-27 Dated 02.10.2021 vide Unique Registration No. AATB4298DF20020

2. Summary of significant accounting policies (AS1)

Basis of Preparation

Accrual Basis

The financial statements have been prepared under historical cost convention on accrual basis of accounting and in accordance with generally accepted accounting principles and the mandatory accounting standards issued by the institute of chartered accountants of India. The accounting policies, in all material respects, have been consistently applied by the Entity and are consistent with those in the previous year. Assumptions used in the preparation of the financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of the financial statements.

3. REVENUE RECOGNITION(AS9)

Revenue is recognized to the extent, that it is probable that the economic benefits will flow to the Entity and the revenue can be reliably measured. Interest Income is recognized on a time proportion basis taking into account the amount outstanding and applicable interest rate.

4. Property, Plant and Equipment (AS 10)

Advances paid towards the acquisition of Property, Plant and Equipment, if any outstanding at each balance sheet date is shown under capital advances. The cost of the Property, Plant and Equipment not ready for its intended use on such date is disclosed under capital work-in-progress.

Depreciation is charged on value of Fixed Assets during the year.



आर-4, सैक्टर-3, विद्याधर नगर, जयपुर-302039 फोन: 0141-2338591-95, फैक्स : 0141-2338007

- There are no contingent liabilities as at 31/03/2023 5.
- Some of the expenses for which external evidence is available has been recorded in the books of accounts on the basis of approval of management. 6.
- The fire occured at college premises on 13.03.2023 and claim for insurance was submitted amounting to Rs 7292717 the claim for which was under process in the hands of Insurance company, and therefore the impact of the same is not provided in Financial statement.
- Previous year figures are regrouped and rearranged wherever necessary.

FOR JAIN NAREDA & CO. CHARTERED ACCOUNTANTS

FRN: 016237C

CA ANKIT (PARTNER)

M. NO. 416510

Place : JAIPUR

Date: 31-10-2023

UDIN:

FOR BIYANI SHIKSHAN SAMITI

Dr. RAJEEV BIYANI

PRESIDENT)

where of knowledge, skills & values...

DE SANJAY BIYAN (SECRETARY)

Jain Nareda & Co. Chartered Accountants



269, Padmavati Colony 1st,, Kings Road, Kings Road, Nirman Nagar, Jaipur RAJASTHAN 302019 Ph. 9828049550, 141-2811154

AUDITOR'S REPORT

We have examined the balance sheet of BIYANI SHIKSHAN SAMITI AAATB4298D [name and PAN of the trust or institution] as at 31/03/2022 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 above-named institution 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:

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: -

- in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2022
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

For Jain Nareda & Co. Chartered Accountants

> (CA Ankit-Jain) Partner

Membership No: 416510 Registration No: 16237C

Place : Jaipur

Date: 31/08/2022

UDIN: 2241650AZM XPL1118

र्व. -500/जयपुर/1997-98



बियानी शिक्षण समिति

आर-4, सैक्टर-3, विद्याधर नगर, जयपुर-302039 फोन: 0141-2338591-95, फैक्स: 0141-2338007

STATEMENTS OF AFFAIRS AS ON 31st MARCH, 2022

As On		As On	As On		As On
31.03.2021	Liabilities	31.03.2022	31.03.2021	Assets	31.03.2022
407554538.32	Capital Fund	442972293.61		Fixed Assets:	
			118421003.00	Land	118421003.0
			705546340.74	Building & Campus	747603278.7
	Loan Funds :	St. Tale	27897768.00	Furniture & Fixtures	27897768.0
259489914.56	Term Loan From HDFC Bank	299610788.42	21339742.38	Machinery & Equipment	21468892.3
139393730.58	Bank O/D Accounts	119960972.69	2529958:00		2529958.0
295957183.00	Unsecured Loans	305046273.44	6363494.29	Library & Books	7115779.2
	1	· · · · · · · · · · · · · · · · · · ·	5133710:00-		5133710.0
	Creditors & Others :	18	- W		
8990869.44	Creditors For Expenses	7484145.70	arraku Merususan	Deposits:	ř.
18160794.00	Current Liabilities	9196198.00	117139949.24	FDR With Bank	130841390.2
		1	125000.00	Balika Shiksha Foundation	125000.0
			600737.00	Security Deposit	600737.0
	1 4	·			
4		1		Current Assests Loans & Advances :	
		1 200	7092553.00	Advances For Expenses	6948546.0
		1 1	10811273.00	Advances For Assets	5391995.0
	and the second	1 4	217/18209.47	Investment in JRHDT Trust	32329742.7
	amer.	200	52332026.00	Fee Receivable From Students	42496504.5
		The Company	TO ACCOUNT TO A STATE OF THE PARTY OF THE PA	Cash & Bank Balances	6571854.1
			25090819 18	TDS & Income a ax Receivable	26725188.9
	I have been been been been been been been be		1630208.15	Tax Deducted at source (C.Year)	2069323.9
1129547029.90	Total	1184270671.86	1129547029.90	Total	1184270671.8

As per our audit report of even date attached

For BIYANI ŞHIKSHAN SAMITI

(Dr. Rajeev Biyani) President

(Dr.Sanjay Biyani) Secretary

For JAIN NAREDA & CO. Chartered Accountants FRN No. 016237C

Partner

M. No. 416510

Place: JAIPUR Date: 31-08-2022 UDIN:



आर-4, सैक्टर-3, विद्याधर नगर, जयपुर-302039 फोन: 0141-2338591-95, फैक्स: 0141-2338007

Income & Expenditure Account of Biyani Girls B.ED College for the Year Ended 31st March, 2022

Expenditure	For the Year 2021-22	College for the Year Ended 31st	For the Year
ADVERTISEMENT, EDUCATION FAIR & SEMINAR EXPENSES	10,84,944.00	EEES & OTHER RECEIVE	2021-22
AFFILIATION FEES	9,97,220.00	FEES & OTHER RECEIPTS	3,87,00,000.0
BANK CHARGES	39,474.00	BANK INTEREST INCOME	40,646.0
BROKERAGE & COMMISSION	21,796.00		
BOOKS & LIBRARY L	4,82,217.00	Prop.	
CLASSROOM & LAB EXPENSES AUS.	13,32,232.00	manual 1	
COMMUNICATION EXPENSES			
CONVEYANCE EXPENSES	41,197.00		
ELECTRICITY EXPENSES			
EXAM AND OTHER FEES	2,83,576.00	Marin	
E_EXPENSES	2,81,844.00	***	,
GARDEN EXPENSES	5,73,173.00		
INSURANCE EXPENSES	7,920.00	· \	
INTEREST ON BANK O/D A/C	1,33,010.00		al tells
INTEREST ON TERM LOAN	13,74,391.00		oversional de la constante
INTEREST ON U/S LOAN	42,81,934.00	No.	1
LEASE RENT 4, 4,4	27,90,140,00	100 Cm	autorie.
LEGAL EXPENSES	2,86,770.00	A COUNTY OF THE PERSON NAMED IN COUN	Anna
MESS EXPENSES	1,61,887.00		
OFFICE AND GENERAL EXPENSES		The I want !	
PRINTING AND STATIONERY	1,19,133.00		
REPAIR AND MAINTENANCE 1.4.	3,74,870.00	1	1
SALARY TO STAFF	5,19,146.00	1 4 - 1	
CHOLARSHIP AND AWARDS	82,44,861.00	m of the state of	
ESEARCH INCENTIVES	55,42,205.00	and the second	
TUDENT ACTIVITY & EVENTEXPENSES	2,26,722.00	9	
OUR AND TRAVELLING EXPENSES 4.4.	3,84,331.00		
NIFORM AND DRESSES	1 1000.00		
EHICLE RUNNING EXPENSES	5,17,065.00		
XCESS OF INCOME OVER	2,02,087.00	- Committee of the Comm	
XPENDITURE TRANSFERDED TO	Energialista energ	guestis.	
APTIAL FUND A/C	68,88,855.00		
TOTAL	3,87,40,646.00	TOTAL	

FOR BIYANISHIKSHANSAMITI

jay Biyani

FOR BIYANI GIRLS B.ED. COLLEGE

Place : Jaipur Date : 31-08-2022

Dr. Rajeev Biyani

(President) (S

r EktaPareek (Principal)

KamleshYadav (Chief Accounts Officer)



आर-4, सैक्टर-3, विद्याधर नगर, जयपुर-302039 फोन: 0141-2338591-95, फैक्स: 0141-2338007

Accounting Policies & Notes on Accounts

1. Background of the business/entity

Entity is Charitable Trust and registered under section 12A of the Income Tax Act, 1961 vide unique registration no. AAATB4298DE20212 for the AY 2022-23 to AY 2026-27 dated 23.09.2021

Entity has also been granted approval under sec 80G (5) from the AY 2022-23 to 2026-27 dated 02.10.2021 vide Unique Registration No. AAATB4298DF20020

2. Summary of significant accounting policies (AS1

Basis of Preparation

Accrual Basis

The financial statements have been prepared under historical cost convention on accrual basis of accounting and in accordance with generally accepted accounting principles and the mandatory accounting standards issued by the institute of chartered accountants of India. The accounting policies, in all material respects, have been consistently applied by the Entity and are consistent with those in the previous year. Assumptions used in the preparation of the financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of the financial statements.

2. REVENUE RECOGNITION (AS 9)

Revenue is recognized to the extent, that it is probable that the economic benefits will flow to the Entity and the revenue can be reliably measured. Interest Income is recognized on a time proportion basis taking into account the amount outstanding and applicable interest rate

3. Property, Plant and Equipment (AS 10)

chairman@bivanicolleges.org: director@bivanicolleges.org

Advances paid towards the acquisition of Property, Plant and Equipment, if any outstanding at each balance sheet date is shown under capital advances. The cost of the Property, Plant and Equipment not ready for its intended use on such date, is disclosed under capital work-in- progress.

No Depreciation is charged on value of Fixed Assets during the year







आर-4, सैक्टर-3, विद्याधर नगर, जयपुर-302039 फोन : 0141-2338591-95, फैक्स : 0141-2338007

- There are no contingent liabilities as at 31/03/2022.
- 5. All Unsecured Loans, Loans & Advances and Sundry Creditors are subject to
- 6. Expensed have been relied upon from the books of accounts wherever no external
- 7. Previous year figures are regrouped and rearranged wherever necessary.

For BIYANI SHIKSHAN SAMIT

(Dr.Rajeev Biyani)

President.

Place : Jaipur Date: 31/08/2022 Secretary

For JAIN NAREDA & CO. Chartered Accountants FRN No. 016237C

(CA Ankit Jain)

M.No. 416510





आर-4, सैक्टर-3, विद्याधर नगर, जयपुर-302039 फोन: 0141-2338591-95, फैक्स: 0141-2338007

Income & Expenditure Account of Biyani Girls B.ED. College for the Year Ended 31st March, 2023

Expenditure	For the Year 2022-23	Income	For the Year 2022-23
DVERTISEMENT & CAREER	44 04 825 00	FEES & OTHER RECEIPTS	3,32,25,200.00
DVANCEMENT EXPENSES		BANK INTEREST INCOME	35,984.00
FFILIATION FEES	11,16,620.00	BARKINIE	
BANK CHARGES	27,777.00	Janana .	
ROKERAGE AND COMMISSION	6,424.00	waterman &	
BOOKS & LIBRARY	67,151.00	1	
COLLEGE CONVEYANCE EXPENSES	2,90,160.00	A American	
CLASSROOM & LAB EXPENSES	9,40,806.00	171	6
COMMUNICATION EXPENSES	79,634.00	The state of the s	The state of the s
ELECTRICITY EXPENSES	4,57,359.00		
EXAM & OTHER FÉES	4,11,609.00	1 1	
E_EXPENSES	5,92,261.00		
INSURANCE EXPENSES	58,959.00		B
INTEREST ON BANK O/D A/C	9,80,433,00		
INTEREST ON TERM LOAN	31,48,426.00	She B Shell	
INTEREST ON U/L	17,85,897.00	1 11	A A
LEASE RENT	2.04,004.00	10000	
LEGAL EXPENSES	1,42,954.00		No.
MESS EXPENSES	33,99,037.00		Parent Street,
OFFICE & GENERAL EXPENSES	97,530,00	the final	·
PRINTING & STATIONERY	2.82,522.00	1 4.	
REPAIR & MAINTENANCE	4,54,077.00		Vien of
	85.19,435.00	D. Committee of the com	
SALARY TO STAFF SCHOLARSHIP EXPENSES	23,06,031.00		
RESEARCH INCENTIVES	74,621.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	×
	Berry .	The state of the s	
STUDENT ACTIVITY & EVENT EXPENSES	3,89,174.0	0	
TRAVELLING EXPENSES	1,70,796.0	0	
UNIFORM DRESSES	4,35,449.0	0	
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO	57,20,213.0	00	
CAPITAL FUND ACCOUNT Total	3,32,61,184.0		3,32,61,184

18/m

FOR BIYANISHIKSHANSAMITI

FOR BIYANI GIRLS B.ED. COLLEGE

Dr. Rajeev Biyani (President) Dr. Sanjay Biyani (Secretary)

EktaPareek (Principal) KamleshYadav (Chief Accounts Officer)

Place : Jaipur Date : 31-10-2023

BIYANI GIRLS & ED. COLLEGE SEC. 3, VIDHYADHAR NAGAR, JAPUR

Biyuni's... Expanding the horizons of knowledge, skills & values...,

E-mail: chairman@biyanicolleges.org; director@biyanicolleges.org; biyani_bgcc@hotmail.com • Website: www.biyanicolleges.org



आर-4, सैक्टर-3, विद्याधर नगर, जयपुर-302039 फोन : 0141-2338591-95, फैक्स : 0141-2338007

Income & Expenditure Account of Biyani Girls B.ED College for the Year Ended 31st March, 2022

Expenditure	For the Year 2021-22	Income	For the Year 2021-22
ADVERTISEMENT, EDUCATION FAIR & SEMINAR EXPENSES	10,84,944.00	FEES & OTHER RECEIPTS	3,87,00,000.00
AFFILIATION FEES	9,97,220.00	BANK INTEREST INCOME	40,646.00
BANK CHARGES	39,474.00		
BROKERAGE & COMMISSION	21,796,00	-	
BOOKS & LIBRARY	4,82,217.00		
CLASSROOM & LAB EXPENSES	13,32,232.00	Morney .	
COMMUNICATION EXPENSES	41,197.00	1	
CONVEYANCE EXPENSES	1,54,801.00		
ELECTRICITY EXPENSES	2,83,576.00	The state of the s	
EXAM AND OTHER FEES	2,81,844.00	Section 19 19 19 19 19 19 19 19 19 19 19 19 19	
E_EXPENSES	5,73,173.00	2 0	
GARDEN EXPENSES	7,920.00		
INSURANCE EXPENSES	1,33,010.00	4	
INTEREST ON BANK O/D A/C	13.74.391.00	3 3	
INTEREST ON TERM LOAN	42,81,934.00		1 1
INTEREST ON U/S LOAN	27,90,140,00		T &
LEASE RENT	2,86,770.00		व्यक्तिकारी
LEGAL EXPENSES	1,61,887.00	N I NI	
MESS EXPENSES	12,51,477.00		1
OFFICE AND GENERAL EXPENSES	1,19,133.00	46	No.
PRINTING AND STATIONERY	3,74,870.00		7
REPAIR AND MAINTENANCE	5,19,146,00	100	1
SALARY TO STAFF	82,44,861,003	The state of the s	
SCHOLARSHIP AND AWARDS	55,42,205.00	and the state of t	
RESEARCH INCENTIVES	2,26,722.00	Lice Hurris W 21	
STUDENT ACTIVITY & EVENTEXPENSES	3,84,331.00	garing wester	
TOUR AND TRAVELLING EXPENSES	1,41,368.00		
UNIFORM AND DRESSES	5,17,065.00		
VEHICLE RUNNING EXPENSES	2,02,087.00	3	
EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO CAPITAL FUND A/C	68,88,855.00	martin and the	
	1 00 00 000 000		

FOR BIYANISHIKSHANSAMITI

Or. Rajeev Biyani (President)

Place : Jaipur Date : 31-08-2022 FOR BIYANI GIRLS B.ED. COLLEGE

EktaPareek (Principal)

KamleshYadav (Chief Accounts Officer)

PRINCIPAL.

BIYANI GIRLS 3.ED. COLLEGE SEC.3, VIDHYADHAB NAGAR ALPUR



आर-4, सैक्टर-3, विद्याधर नगर, जयपुर-302039 फोन: 0141-2338591-95, फैक्स: 0141-2338007

Income & Expenditure Account of Biyani Girls B.ED College for the Year Ended 31st March, 2021

Expenditure	For the Year 2020-21	Income	For the Year 2020-21
ADVERTISEMENT EXPENSES	8,51,675.00	FEES & OTHER RECEIPTS	2,47,25,200.00
AFFILIATION FEES	7,76,380.00	BANK INTEREST INCOME	4,168.00
BANK CHARGES	1,06,644.00	MI PAGE	
BROKERAGE & COMMISSION	19,577.00	Sometime :	
BOOKS & LIBRARY	3,66,934.00	Inverse of	
CLASSROOM & LAB EXPENSES	6,03,104.00		
COMMUNICATION EXPENSES	67,358.00	The second second	
CONVEYANCE EXPENSES	2,77,978.00	The same of	A.
ELECTRICITY EXPENSES	4,977.00	CONTRACTOR OF THE PARTY.	1
EXAM AND OTHER FEES	1,23,815.00		der .
E_EXPENSES	5,16,322.00		
GARDEN EXPENSES	4,430.00	L set 1	
INSURANCE EXPENSES-VEHICLE	56,173,00		Som explorements
INTEREST ON BANK O/D AVC	18,39,900.00		
INTEREST ON TERM LOAN	33,68,734.00	A hal	1
INTEREST ON U/S LOAN	28,50,231.00	near .	geonouromen.
LEASE RENT	2,66,311.00		
LEGAL EXPENSES	63,785.00	A And	disper
MESS EXPENSES	6,01,359.00		Spicological and a
OFFICE AND GENERAL EXPENSES	28,688.00		7
PRINTING AND STATIONERY	82,762(00	m state	17
REPAIR AND MAINTENANCE	5,18,322.00		and .
RUNNING EXPENSE-VEHICLE	1,09,831.00	a successive material statement	
SALARY TO STAFF	69,85,863.00		
SCHOLARSHIP AND AWARDS	19,87,498.00		
RESEARCH INCENTIVES	80,660.00		
STUDENT ACTIVITY & EVENT EXPENSES	76,115.00	Lacetty wellow	
TOUR AND TRAVELLING EXPENSES	65,979.00	The state of the s	
UNIFORM AND DRESSES	3,17,472.00		
WEBSITE DEVELOPMENT EXPENSES	66,875.00		
EXCESS OF INCOME OVER EXPENDITURE TRANSFER TO CAPITAL FUND ACCOUNT	21,43,616.00		
TOTAL	2,47,29,368.00	TOTAL	2,47,29,368.00

FOR BIYANISHIKSHANSAMITI

Dr. Rajeey Biyani (President)

Place : Jaipur Date :12/02/2022 FOR BIYANI GIRLS B.ED. COLLEGE

(Principal)

KamleshYadav Chief Accounts Officer)

Dr. Sanjay

(Secretary)



आर-4, सैक्टर-3, विद्याधर नगर, जयपुर-302039 फोन: 0141-2338591-95, फैक्स: 0141-2338007

Income & Expenditure Account of Biyani Girls B.ED College for the Year Ended 31st March, 2020

Expenditure	For the Year 2019-20	ED College for the Year Ended 31st Income	For the Year 2019-20
ADVERTISEMENT EXPENSES	10,10,649.00	FEES & OTHER RECEIPTS	2,40,55,000.00
AFFILIATION FEES	9,97,220.00	BANK INTEREST INCOME	4,481.00
ANNUAL FUNCTION EXPENSES	9,216.00		
BANK CHARGES	18,022.00		
BROKERAGE & COMMISSION	7,201.00		
BOOKS & LIBRARY	2,28,936.00	A STATE OF THE STA	
CLASSROOM & LAB EXPENSES	5,59,479.00	encourage of	
COMMUNICATION EXPENSES	22,679.00		
CONVEYANCE EXPENSES	3,27,050.00	The same of the sa	
EDUCATION FAIR & SEMINAR	69,840.00		
ELECTRICITY EXPENSES	1,46,210.00	water the same is a	
EXAM AND OTHER FEES	1,32,498.00		
E EXPENSES	3,96,904.00	1 1 1	
GARDEN EXPENSES	2,333.00	1. 1. 1.	
INSURANCE EXPENSES-VEHICLE	47,331.00	The state of the s	Cardi
INTEREST ON BANK O/D A/C	18,19,217.00		200
INTEREST ON TERM LOAN	22,70,016.00		gusti.
INTEREST ON U/S LOAN	10,35,906.00	to the second	or, war with
LEASE RENT	81,066.00		
LEGAL EXPENSES	48,568.00		
MESS EXPENSES	6,55,143.00		
OFFICE AND GENERAL EXPENSES	1,33,483:00	Time?	3
PRINTING AND STATIONERY	2.78,175.00		1
REPAIR AND MAINTENANCE	1,94,411.00	The state of the s	
RUNNING EXPENSE-VEHICLE	1,66,120.00		
SALARY TO STAFF	57,09,309.00	and the second	
SCHOLARSHIP AND AWARDS	6,74,874.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
RESEARCH INCENTIVES	62,854.00	The state of the s	
STUDENT ACTIVITY AND EVENT EXPENSES	7,06,351.00		
STUDENT WELFARE EXPENSES	2,942.00		
TOUR AND TRAVELLING EXPENSES	1,41,933.00	and the state of t	
UNIFORM AND DRESSES	2,09,176.00		
WEBSITE DEVELOPMENT EXPENSES	68,789.00		
EXCESS OF INCOME OVER EXPENDITURE TRANSFER TO CAPITAL FUND ACCOUNT	58,25,580.00		
TOTAL	2,40,59,481.00	TOTAL	2,40,59,481.00

FOR BIYANISHIKSHANSAMITI

FOR BIYANI GIRLS B.ED. COLLEGE

Dr. Rajeev Biyani (President)

Dr. Sanjay Biyani (Secretary)

PriEkta Pareek (Principal) KamleshYadav (Chief Accounts Officer)

Place: Jaipur Date: 31/12/2020

BYANI GIRLS LED. COLLEGEN SEC.-3, VIDHYADHAR NACAR, JAIPUR

Biyani's... Expanding the horizons of knowledge, skills & values...



आर-4, सैक्टर-3, विद्याधर नगर, जयपुर-302039 फोन: 0141-2338591-95, फैक्स: 0141-2338007

Income & Expenditure Account of Biyani Girls B.ED College for the Yea

Expenditure	For the Year 2018-19	D College for the Year Ended 31	For the Year 2018-19
ADVERTISEMENT EXPENSES	14,59,745.00	FEES & OTHER RECEIPTS	
AFFILIATION FEES	9,10,536.00	BANK INTEREST INCOME	2,62,25,300.0
ANNUAL FUNCTION	20,252.00	S MAN INTEREST INCOME	6,157.0
BANK CHARGES	3,39,731.00		
BROKERAGE & COMMISSION	8,477.00		
BOOKS & LIBRARY	2,08,358,00	1	
CLASSROOM & LAB EXPENSES	7,44,513.00		
COMMUNICATION EXPENSES	23,585.00	remand I	
CONVEYANCE EXPENSES	470,971.00		
EDUCATION FAIR & SEMINAR	50,054.00		
ELECTRICITY EXPENSES	1,33,359:00		
EXAM AND OTHER FEES	main/en-		
E_EXPENSES	61,963.00	The state of the s	
GARDEN EXPENSES	3,86,287.00		
INSURANCE EXPENSES-VEHICLE	8,027.00		
INTEREST ON BANK O/D A/C	52,224.00	A description	ant.
INTEREST ON TERM LOAN	18 64,855:00		1
INTEREST ON U/S LOAN	27,82,158.00		1
LEASE RENT	8,48,321.00 93.761.00	And the second	m prodi
LEGAL EXPENSES	00,601.00		
MESS EXPENSES	59,585.00		
OFFICE & GENERAL EXPENSE		No.	
PRINTING AND STATIONERY	85,941.00		40
REPAIR & MAINTENANCE	1,84,553,00		
RUNNING EXPENSE - VEHICLE	1,89,923.00	1 7 1	
SALARY TO STAFE	2,29,252.00	and the same of th	
SCHOLARSHIP AND AWARDS	55,56,577.00	AND THE PERSON NAMED IN COLUMN TO PERSON NAM	
SEMINAR & CONFERENCES (P.	6,11,724.00	Add.	
STUDENT ACTIVITY & EVENT	4,775.00		· · · · · · · · · · · · · · · · · · ·
EXPENSES A STATE OF THE STATE O	Green 6 10 270 00	Toward of the same	
STUDENT TOUR AND TRAVELLING	6,19,372.00		
-AFENSES . The	19,480.00		
STUGENT WELFARE EXPENSES	2,342:00	Faculty well air	
OUR & TRAVELLING EXPENSES	1,71,121.00	0 3	
JNIFORM AND DRESSES	1,90,519.00		
VEBSITE DEVELOPMENT EXPENSES	2,00,980.00		•
XCESS OF INCOME OVER XPENDITURE TRANSFER TO APITAL FUND ACCOUNT	69,80,702.00		
TOTAL	2,62,31,457.00	TOTAL	
		IUIAL	26234 457 00

FOR BIYANISHIKSHANSAMITI

Dr. Rajeev Biyani (President)

Dr. Sanjay Biyani (Secretary)

Place: Jaipur Date :31/10/2019 FOR BIYANI GIRLS B.ED. COLLEGE

2-(Chief-Accounts Officer)

PRINCIPAL

BAYANI GIRLS & ED. COLLEGE SEC.-3, VIDHYADHAR NAGAR, JAIPUR

Expanding the horizons of knowledge, skills & values...



D. R. & COMPANY

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

- 1. We have examined the Statement of Affairs of BIYANI SHIKSHAN SAMITI, as at 31st March, 2021 and Income and Expenditure Account for the year ended on 31st March 2021. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
- 2. We have 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 a 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.

We further report that :-

- (a) We have obtained all the information and explanation which to the best of our Knowledge and belief were necessary for the purposes of the audit.
- (b) The Statement of Affairs and Income and Expenditure account dealt with the Report are in agreement with the books of accounts .
- (c) In our opinion proper books of accounts have been maintained by samiti.
- (d) The statement of affairs and the income and expenditure account drawn up comply With the mandatory accounting standards to the extent they are applicable.
- (c) In our opinion and to the best of our information and according to the explanation Given to us, the financial statements read with notes to financial statements and accounting policies attached thereto or appearing thereon give true and fair view in Conformity with the accounting principles generally accepted in India:-
 - In the case of Statement of Affairs of the state of affairs as at 31st March , 2021
- In the case of Income and Expenditure Account of the excess of Income over (i) Expenditure for the year ended on that date. (ii)

Place : - Jaipur

Dated: 12/02/2022

for: D.R. AND COMPANY (Chartered Accountants)

(Radha Mohan Maheshwari)

Partner

M. No. 401350

BIYANI SHIKSHAN SAMITI

STATEMENT OF AFFAIRS AS ON 31st MARCH, 2021

As On 31.03,2020	Liabilities	ANNEXURE	As On 31.03.2021 As On 31.03.2020	As On 31.03.2020	Assets	ANNEXURE	As On 31.03.2021
394639178.86	Capital Fund		407554538.32		Fixed Assets:		
	1			705546340.74	Building & Campus		705546340.74
	Loan Funds:			2381288.00	Computers		2529958.00
306818295 60	Term Loan from HDFC Bank		259489914.55	27579062.00	Furniture & Fixtures		27897768.00
264498382.47	Bank O/D Accounts		139393730,58	118421003.00	Land		118421003.00
293526739 21	Unsecured Loans		295957183.00	6323372.29	Machinery & Equipment		21339742.38
				20891976.38	Vehicles		5133710.00
	Creditors & Others:			4994710.00	Library & books		6363494.29
11550307.31	Creditors for Expenses	4	8990869.44				
15063440.00	Current Liabilities	ė.	18160794.00		Deposits:		. 1
			H4.	269853164.66	FDR with Bank		117139949.24
				125000.00	Balika Shiksha foundation		125000.00
				1145445.00	Security Deposit		600737.00
					Current Assests & Advances:		
				8644041.00	Loans & Advances for Expenses	3	7092553.00
				8380000.00	Loans & Advances for Assets	Q	10811273.00
				28529320.47	Investment in JRHDT Trust		21718209.47
				48516135.00	Fee Receivable from Students		52332026.00
				10416028.73	Cash & Bank Balances	3	5774238.45
				20564393.26	TDS & Income Tax Receivable		25090819.18
				3785062.92	Tax Deducted at Source (C.Year)		1630208.15
4286006242 AE	Total		1129547029.90	1129547029.90 1286096343.45	Total		1129547029.90

As per books of accounts produced before us

For BLYANI SHIKSHAN SAMITI

Dr.RAJEEV BIYANI) (Dr.SANJAY BIYANI)

Secretary President

Date: 12/02/2022 Place: Jaipur

FOR - D.R. & COMPANY Charlered Accountants Radha Mohan Maheshwari FRN. No. 012297C M.No. 401350 (Partner) the Britan



आर-4, सैक्टर-3, विद्याधर नगर, जयपुर-302039 फोन : 0141-2338591-95, फैक्स : 0141-2338007

Income & Expenditure Account of Biyani Girls B.ED College for the Year Ended 31st March, 2021

Expenditure	For the Year 2020-21	Income	For the Year 2020-21
ADVERTISEMENT EXPENSES	8,51,675.00	FEES & OTHER RECEIPTS	2,47,25,200.00
AFFILIATION FEES	7,76,380.00	BANK INTEREST INCOME	4,168.00
BANK CHARGES	1,06,644.00	an-catago	
BROKERAGE & COMMISSION	19,577.00		
BOOKS & LIBRARY	3,66,934.00	Promoneus 3	
CLASSROOM & LAB EXPENSES AUS.	6,03,104.00		
COMMUNICATION EXPENSES	67,358.00	The second second	
CONVEYANCE EXPENSES	2,77,978.00		
ELECTRICITY EXPENSES	4,977.00	manufacture the same	1
EXAM AND OTHER FEES	1,23,815.00		1,
E_EXPENSES 7.1.7	5,16,322.00		
GARDEN EXPENSES	4,430.00		
INSURANCE EXPENSES-VEHICLE	56,173.00		Remainstrate party
INTEREST ON BANK O/D A/C	18,39,900.00		
INTEREST ON TERM LOAN	33,68,734.00	A LA	
INTEREST ON U/S LOAN	23,50,231.00		gramoviende
LEASE RENT 4, 4	2,66,311.00		i i
LEGAL EXPENSES	63,785.00		All and a second
MESS EXPENSES	6,01,359.00	49 1 4	Standards.
OFFICE AND GENERAL EXPENSES	28,688.00		7
PRINTING AND STATIONERY	82,762.00	m / W	7
REPAIR AND MAINTENANCE 4.411	5,18,322.00		rend .
RUNNING EXPENSE-VEHICLE	1,09,831.00	The second secon	
SALARY TO STAFF	69,85,863.00		
SCHOLARSHIP AND AWARDS	19,87,498.00	1	
RESEARCH INCENTIVES	80,660.00	and the same of th	
STUDENT ACTIVITY & EVENT EXPENSES	A Comment	3,00	
TOUR AND TRAVELLING EXPENSES 4.4	76,115.00	5	
JNIFORM AND DRESSES	1 00,010.000	and the state of t	
VEBSITE DEVELOPMENT EXPENSES	1 3,17,472.00		
EXCESS OF INCOME OVER EXPENDITURE TRANSFER TO CAPITAL FUND ACCOUNT	66,875.00 21,43,616.00		
TOTAL	2,47,29,368.00	TOTAL	2,47,29,368.00

FÖR BIYANISHIKSHANSAMITI

Dr. Rajeey Biyani (President)

Place : Jaipur Date :12/02/2022 FOR BIYANI GIRLS B.ED. COLLEGE

Pr. EktaPareek (Principal)

KamleshYadav (Chief Accounts Officer)

Dr. Sanjay Biy

(Secretary)

Accounting Polices & Notes on Accounts

- 1. Background of the business / entity: Entity is Charitable Trust and registered under section 12AA of the Income Tax Act, 1961.
- 2. Summary of significant accounting policies (AS 1)

Basis of Preparation

Accrual Basis

The financial statements have been prepared under historical cost convention on accrual basis of accounting and in accordance with generally accepted accounting principles and the mandatory accounting standards issued by the institute of chartered accountants of India. The accounting policies, in all material respects, have been consistently applied by the Entity and are consistent with those in the previous year. Estimates and Assumption's used in the 'preparation of the financial statements are based upon management's evaluation of the relevant facts and circumstances as of the date of the financial statements, which may differ from the actual results at a subsequent date. Difference between the actual and estimates are recognized in the period in which the results are known / materialized.

Changes in Accounting Policies

There is no change in accounting policies during the year.

3. VALUATION OF INVENTORIES (AS 2)

There is no inventories hence As not applicable.

- 4. CONTINGENCIES AND EVENT OCCURRING AFTER BALANCE SHEET DATE (AS 4)
 There is no material event occurred after balance sheet date which not to be disclosed.
- 5. NET PROFIT OR LOSS FOR THE PERIOD, PRIOR PERIOD ITEMS AND CHANGES IN ACCOUNTING POLICIES (AS 5)

NET PROFIT OR LOSS FOR THE PERIOD FOR THE PERIOD

Net profit or loss for the period from ordinary activity shown in statement of profit and loss account extra ordinary items shown separately in P&L account.

PRIOR PERIOD ITEMS

Prior period items if any, shown in statement of profit and loss account.

CHANGE IN ACCOUNTING POLICIES

There are no material changes in Accounting policies.

6. CONSTRUCTION CONTRACTS (AS 7)

Not Applicable.

7. REVENUE RECOGNITION (AS 9)

Revenue is recognized to the extent, that it is probable that the economic benefits will flow to the Entity and the revenue can be reliably measured.

Revenue from sale of goods

Revenue from sale of goods is recognized when the significant risks and rewards of ownership of the goods are transferred to the buyer and are recorded net of trade discounts, rebates and Goods and Service Tax.(Nil)

Revenue from services is recognized pro-rata over the period of the contract as and when services are rendered and the collectability is reasonably assured. The revenue is recognized net of Goods and service tax.(Nil)

Interest Income is recognized on a time proportion basis taking into account the amount outstanding and applicable interest rate.

Dividend is recognized when the Entity's actually receive dividend is established. (NIL)

8. Property, Plant and Equipment: (AS 10)

Tangible Assets:

Tangible assets is stated at cost.

Acquired intangible assets are capitalized at the acquisition price. There are no Intangible Assets: intangible assets.

Advances paid towards the acquisition of Property, Plant and Equipment:

Advances paid towards the acquisition of Property, Plant and Equipment, outstanding at each balance sheet date is shown under capital advances. The cost of the Property, Plant and Equipment not ready for its intended use on such date, is disclosed under capital work-in- progress.

9. Foreign Currency transaction (AS 11)

Initial recognition:

Foreign currency transactions are recorded in the reporting currency by applying the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

Conversion:

Foreign currency monetary items are reported using the closing rate.

Exchange differences:

Exchange differences arising on the settlement of monetary items or on reporting the Entity's monetary items at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognized as income or as expenses in the year in which they occur.

Transaction during the year-Nil

10. Government Grants and Subsidies (AS 12)

Grants and subsidies from the government are recognized when there is reasonable assurance that (i) the Entity will comply with the conditions attached to them, and (ii) the grant/subsidy will be received.

When the grant or subsidy related to revenue, it is recognized as income on a systematic basis in the Profit and Loss Account over the periods necessary to match them with the related costs, which they are intended to compensate.

Where the grant is related to an asset, it is recognized as deferred income and released to income in equal amounts over the expected useful life of the related asset.

When the Entity receives non-monetary grants, the asset is accounted for on the basis of its acquisition cost. In case a non-monetary asset is given free of cost, it is recognized at a nominal value.

"The grant is shown as a deduction from the gross value of the asset concerned in arriving at its book value. The grant is thus recognized in the profit and loss statement over the useful life of a depreciable asset by way of a reduced depreciation charge.

When the Entity receives non-monetary grants, the asset is accounted for on the basis of its acquisition cost. In case a non-monetary asset is given free of cost, it is recognized at a nominal value.

Government grants of the nature of promoters' contribution are credited to capital reserve and treated as a part of the shareholders' funds.

The nature and extent of government grants recognized in the financial statements, including grants of nonmonetary assets given at a concessional rate or free of cost are as per below:

(a) Nil

11. INVESTMENT (AS 13)

On initial recognition, all investments are measured at cost. The cost comprises purchase price and directly attributable acquisition charges such as brokerage, fees and duties.

Current investments are carried in the financial statements at lower of cost and fair value determined on an individual investment basis. Long-term investments are carried at cost. However, provision for diminution in value is made to recognize a decline other than temporary in the value of the investments.

Investment as on balance sheet date NIL

12. Retirement and other employee benefits (AS 15)

Defined contribution plan

Entity has not made any provisions in respect of Gratuity and other employee benefits as required by AS-15 issued by ICAI.

13. BORROWING COST (AS 16)

- Borrowing costs that are attributable to the construction/acquisition of qualifying assets are capitalized/attributed as part of the cost of these qualifying assets till the date when such assets are ready/put to use.
- Amount of borrowing costs capitalized/attributed during the Previous Year-Nil.

14. Leases (AS 19)

- (1) lease payment against rented premises for the purpose of business is 1760000/-
- (2) Lease payment has been made against property acquired on lease situated at NII.

15. Income taxes (AS 22)

Tax expense for the period comprises of current tax, deferred tax and Minimum alternate tax credit (Wherever applicable).

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income-tax Act, 1961.

The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted as of the reporting date.

16. Intangible Assets (AS 26)

Acquired intangible assets are capitalized at the acquisition price.

17. PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS (AS 29)

- In Respect of provision-nature of obligation-Nil. i.
- Amount of Provision at the beginning and end of the previous Year, addition, ii. utilization and reversed during the year-Nil.
- Contingent Liabilities is Nil for assessment year 2021-22 for income tax. iii.
- 18. The identification of, micro, small and medium suppliers is based on management's knowledge of their status. There is no due to micro, small and medium enterprise supplies As on 31st march 2021
- 19. All Unsecured loans, creditors, all loans & advance are subject to confirmation and reconciliation.

20. Previous year figures are regrouped and rearranged wherever necessary.

For- BIYANI SHIKSHAN SAMITI

FOR - D.R. & COMPANY

Chartered Accountants

FRN No. 012297C

(Radha Mohan Maheshwari)

(Dr. RAJEEV BIYANI)

DR(SANJAY BIYANI)

Partner

M.No. 401350 Secretary

President

Place: Jaipur

Date: 12/02/2022



D. R. & COMPANY

CHARTERED ACCOUNTANTS AUDITOR'S REPORT

 We have examined the Statement of Affairs of BIYANI SIKSHAN SAMITI, as at 31st March, 2020 and Income and Expenditure Account for the year ended on 31st March 2020. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. We have 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 a 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.

We further report that :-

- (a) We have obtained all the information and explanation which to the best of our Knowledge and belief were necessary for the purposes of the audit.
- (b) The Statement of Affairs and Income and Expenditure account dealt with the Report are in agreement with the books of accounts .
- (c) In our opinion proper books of accounts have been maintained by samiti.
- (d) The statement of affairs and the income and expenditure account drawn up comply With the mandatory accounting standards to the extent they are applicable.
- (e) In our opinion and to the best of our information and according to the explanation Given to us, the financial statements read with notes to financial statements and accounting policies attached thereto or appearing thereon give true and fair view in Conformity with the accounting principles generally accepted in India:-
- (i) In the case of Statement of Affairs of the state of affairs as at 31st March , 2020
- (ii) In the case of Income and Expenditure Account of the excess of Income over Expenditure for the year ended on that date.

Place:-Jaipur Dated:31/12/2020 for: D.R. AND COMPANY (Chartered Accountants)

(Radha Mohan Maheshwari)

Partner

M.No.401350



आर-4, सैक्टर-3, विद्याधर नगर, जयपुर-302039 फोन: 0141-2338591-95, फैक्स : 0141-2338007

Income & Expenditure Account of Biyani Gi

Expenditure	5 Biyar	Girls B.	ED Collogs &	
ADVERTISEMENT EXPENSES	Forth	e Year	othege for the Year Er	ided 24-4 %
AFFILIATION FEES	201	9-20	ED College for the Year Er	100 31st March, 2020
ANNUAL FUNCTION		0,649.00	FEES & OTHER	i vi the Yo
ANNUAL FUNCTION EXPENSES BANK CHARGES		7,220.00	FEES & OTHER RECEIPTS	2019-20
	9	,216.00	BANK INTEREST INCOME	2,40,55,00
BROKERAGE & COMMISSION	18	022.00	•	4,48
TO & LIBRARY II	SOFHION SOFHION	201.00		
CLASSROOM & LAB EXPENSES A	2,28.	936.00	The state of the s	
COMMUNICATION EXPENSES	5.59	117	The same	
	22.6	79.00	muse and	
ESOCATION FAID & OFF	3,27,0	Sec.		
	60.6	50.00	The same of the sa	
L-VAIVI ANI I OTI I B		0.00		
E EXPENSES	1,46,21	0.00 IN Interest	See The second second	1
GARDEN EXPENSES	1,32,49	8.00	The same of the sa	1
INSUPANOS	3,96,90			-
INSURANCE EXPENSES-VEHICLE	2,333	.00	1 10	
TO I ON BANK O'C	47,331	.00	- COMI	
TENES! ON TERMINAL	18,19,217	00	1 4	Down Dady of Diff
TILREST ON WISHOWN	22,70,016.	00.		Sarah dan
EASE RENT 4, Y.	10,35,906.	00		1
EGAL EXPENSES	81,066	30.		
MESS EXPENSES				protessing comments
PERCE AND OF	48,568.0	0	Y 1 12 1	
FFICE AND GENERAL EXPENSES	6,55,143.0		1 4 1	
MINTING AND STATIONERY	1,33,483.0	07是重点	The state of the	Me.
EPAIR AND MAINTENANCE LIVE	2,78,175.00)	I had	7
UNNING EXPENSE-VEHICLE	1,94,411.00	De.	A MES	7
ALARY TO STAFF	1,66,120.00		and the same of th	
CHOLARSHIP AND AWARDS	57,09,309.00	to do nich with the last		
SEARCH INCENT VES	6,74,874.00	 		
LIDENT ACTUATIVES	62,854.00	-		-
UDENT ACTIVITY AND EVENT PENSES	02,034.00	-	- 4	
	7,06,351.00	Alger.		
UDENT WELFARE EXPENSES	2 942 00	- 4	Jan. T.	
UR AND TRAVELLING EXPENSES 4.4		100		
FORM AND DRESSES	1,41,933.00	AND THE PERSON NAMED IN		
BSITE DEVELOPMENT EXPENSES	2,09,176.00			
EDD OF INCOME OVED	68,789.00			
ENDITURE TRANSFER TO CAPITAL D ACCOUNT				
D ACCOON!	58,25,580.00			
TOTAL	2,40,59,481.00			
	7.100,401.00		TOTAL	

FOR BIYANI GIRLS B.ED. COLLEGE

Dr. Rajeev Biyani (President)

Dr. Sanjay Biyani (Secretary)

PriEkta Pareek (Principal)

KamleshYaday (Chief Accounts Officer)

Place: Jaipur Date: 31/12/2020

Biyands... Expanding the horzons of knowledge, skills & values...

E-mail: chairman@biyanicolleges.org; disclor@biyanicolleges.org; biyani_bgcc@hotmail.com • Website: www.biyanicolleges.org

Accounting policies and notes to financial statements

(A) Accounting Policies

1. Fees

Fees received from students are accounted for on cash basis except Rs. 4,85,16,135/- due to COVID 19 is accounted on Mercantile Basis.

2. Fixed Assets:

No depreciation has been provided on fixed assets.

(B)Notes on Financial Statements:

- 1. The Samiti has approved under section 12A(A) for exemption w.e.f. 04-02-2003 vide letter no. 9/1/2002-03/2146 issued by Commissioner of Income Tax (Exemptions), Jaipur-II . In view of the exemption available under the said section, no provision for tax has been made in the accounts.
- 2. The Samiti has approved u/s 80G(5)(VI) for exemption w.e.f.31-07-2014 originally valid in perpetuity vide registration no. 17/2014-15 issued by the Commissioner of Income Tax, (Exemption), Jaipur II, Jaipur.
- 3. Capital amount incurred on capital assets have been included in building and campus group head.
- 4. Creditors, Unsecured loan and Loans and advances are subjected to confirmation.
- 5. Advance as been given to sundry parties and trustee member for encashment of Biyan University r Land & Building and has been grouped on the respective head as certified by trust.

As per our report œven date.

As per books of aounts produced before us.

For - BIYANI SIHAN SAMITI

(Dr.SANJAY BIYANI))

Secretary

(Radha Mohan Maheshwari)

FOR - D.R. & COMPANY

Chartered Accountants FRN No. 012297C

Partner

M.No. 401350

Place: Jaipu Date : 31/12

President



D. R. & COMPANY

CHARTERED ACCOUNTANTS

AUDITOR'S REPORT

18-19

We have examined the Statement of Affairs of BIYANI SIKSHAN SAMITI, as at 31st March, 2019 and Income and Expenditure Account for the year ended on 31st March 2019. These express an opinion on these financial statements based on our audit.

2. We have 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 a 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.

We further report that :-

- (a). We have obtained all the information and explanation which to the best of our Knowledge and belief were necessary for the purposes of the audit.
- (b) The Statement of Affairs and Income and Expenditure account dealt with the Report are in agreement with the books of accounts .
- (c) in our opinion proper books of accounts have been maintained by samiti.
- (d) The statement of affairs and the income and expenditure account drawn up comply With the mandatory accounting standards to the extent they are applicable.
- (c) In our opinion and to the best of our information and according to the explanation Given to us, the financial statements read with notes to financial statements and accounting policies attached thereto or appearing thereon give true and fair view in Conformity with the accounting principles generally accepted in India:-
- (i) In the case of Statement of Affairs of the state of affairs as at 31st March, 2019

 (ii) In the case of Income and Expenditure Account of the excess of Income over
- (ii) In the case of income and Expenditure for the year ended on that date.

 Expenditure for the year ended on that date.

 UDIN 19401350 AAAABY 2101

Place : - Jaipur

Dated: 31/10/2019

for: D.R. AND COMPANY
(Chartered Accountants)

Kulu

(Radha Mohan Maheshwari)

Partner

M.No.401350

BIYANI SHIKSHAN SAMITI

STATEMENT OF AFFAIRS AS ON 31st MARC

Liabilities Capital Fund	URE	As on 31-03-2019	AS ON 31st MARCH, 2019	ANNEX	Aso
Loan Funds:		308317023.82	Fixed Assets:	URE	31-03-
Term Loan from HDFC Bank			Land-	1	
Bank O/D Accounts	1	341519537.36			11842
Unscoured I		267010867.42	a Callipus		68583
Unsecured Loans		235958816.61	The Principle of Wide Children		1955
Creditors & Others:	1 1	200000010.01	Furniture & Fixtures	1 1	2709:
Creditors for Expenses	A	E240700	Books & Library	1 . 1	
Current Liabilities	1 "	5319703.44	Computers	i i	526
	1 1	6689871.00	Vehicles	1	2218
	1 . 1		Deposits:	1	3127
	1 . 1		FDR with Bank	1 1	
	1 1		Balika Shiksha Foundation	1	256681
			Security Deposit	1 1	125
	1 1		Current Assets & Advances :	1 . 1	1144
		The model of the	Loans & Advances for Expenses	1 1	
The second of th			Loans & Advances for Assets		2516
			Cash & Bank Bal	200	12747
			Cash & Bank Balances		12615
	- ' i		TDS & Income Tax Receivable		13767
TOTAL		1164815819.65	Tax Deducted at Source (C. Year)		37060
		1104815819.65	TOTAL	,	11648158

As per books of accounts produced before us

For BIYANI SHIKSHAN SAMITI

(Cr.RAJEEV BIYANI) (Dr.SANJAY BIYANI)

President

Secretary

Place: Jaipur Date: 31/10/2019 FOR - D.R. & COMPANY Chartered Accountants FRN No. 012297C

(RADHA MOHAN MAHESHWARI)

Partner M.No. 401350



आर-4, सैक्टर-3, विद्याधर नगर, जयपुर-302039 फोन : 0141-2338591-95, फैक्स : 0141-2338007

Income & Expenditure Account of Biyani Girls B.ED College for the Year End

ADVERTISE	For ti	ne Year	ED College for the Year En	ded 31ct **
AFFILIATION TEXPENSES	201	8-19	Income	31St March, 2019
TON FEEC	14,	59,745.00		For the Year
ANNUAL FUNCTION	9,1	0,536.00	FEES & OTHER RECEIPTS	2018-19
BANK CHARGES	2	0,252.00	BANK INTEREST INCOME	2,62,25,300.0
BROKERAGE & COMMISSION	3,3	9,731.00		6,157.0
- SKO & LIBRARY	Billingstones	3,477.00		
CLASSROOM & LAD THE	2.08	358 00	PIL	
		,513.00	The same of the sa	
- IAIN F EVOENIA			and I	
EDUCATION FAIR & SEMINAR	23,	585.00		
ELECTRICITY EXPENSES	4,70	971.00	The same of the sa	
EXAM AND OTHER FEES	50,0	054.00		
	5	359:00	187	
GARDEN EVE	61,9	63.00		W.
EXPENSES	3,86,2	87.00	7	
INSURANCE EXPENSES-VEHICLE	8,02	27.00	The same of	
TOI UN BANK O'BORN	52.22	4.00		
TITLEST ON TERMINAL	18,64,85	5.00		control no
INTEREST ON LIGHT	27,82,15	8.00		1 1
	8,48,32	000	Service Control of the Control of th	8
LEGAL EXPENSES			800	19
MESS EXPENSES	93,761	.00	10 mg - 10 mg	roun a A
OFFICE & OFFICE	59,585	.00	1 141	
STITUL & GENERAL EXPENSE	0,37,434		1 4 1	
PRINTING AND STATIONEDY	85,941.	00	1 1	
REPAIR & MAINTENANCE Y.Y.I	1,84,553.	00	A single	7
RUNNING EXPENSE - VEHICLE	1,89,923.	00 8	1 4 7	
SALARY TO STAFF	2,29,252.0		All Maries .	/
	55,56,577.0			
SCHOLARSHIP AND AWARDS	6,11,724.0			
SEMINAR & CONFERENCES	4,775.0		· Mr.	-
STUDENT ACTIVITY & EVENT EXPENSES	4,775.0	0		
STUDENT TOUR AND TRAVELLING	6,19,372.0	0		
EXPENSES	f = 1	9		
STUBENT WELFARE EXPENSES	19,480.00			
	2,342.00	John Mary Contract		
TOUR & TRAVELLING EXPENSES 4,4	1,71,121.00		Name and the second	
UNIFORM AND DRESSES	1,90,519.00		(als EpN)	
WEBSITE DEVELOPMENT EXPENSES	2,00,980.00	1000	رسي دوارا	
EXCESS OF INCOME OVER	,55,000.00			
EXPENDITURE TRANSFER TO				
CAPITAL FUND ACCOUNT	69,80,702.00			
TOTAL	2,62,31,457.00	-		
<u> </u>	-,02,01,457.00		TOTAL	2,62,31,457.00

FOR BIYANISHIKSHANSAMITI

FOR BIYANI GIRLS B.ED. COLLEGE

Dr. Rajeev Biyani

Dr. Sanjay Biyani (Secretary)

Dr. Ekta Pareek (Principal) KamleshYadav (Chief Accounts Officer)

Place: Jaipur Date: 31/10/2019

Expanding the horizons of mowledge, skills & values...

chairman@biyanicolleges.org; director@bi,aicolleges.org; biyani_bgcc@hotmail.com • Website : www.biyanicolleges.org

Accounting policies and notes to financial statements

(A) Accounting Policies

Fees received from students are accounted for on cash basis and others are accounted on Mercantile

2.Fixed Assets:

No depreciation has been provided on fixed assets.

(B) Notes on Financial Statements:

- 1. The Samiti has approved under section 12A(A) for exemption w.e.f. 04-02-2003 vide letter no. 9/1/2002-03/2146 issued by Commissioner of Income Tax (Exemptions), Jaipur-II. In view of the exemption available under the said section, no provision for tax has been made in the accounts.
- 2. The Samiti has approved u/s 80G(5)(VI) for exemption w.e.f.31-07-2014 originally valid in perpetuity vide registration no. 17/2014-15 issued by the Commissioner of Income Tax, (Exemption), Jaipur II, Jaipur.
- 3. Capital amount incurred on capital assets have been included in building and campus group head.
- 4. Creditors, Unsecured loan and Loans and advances are subjected to confirmation.

As per our report of even date.

As per books of accounts produced before us.

For - BIYANI SHIKSHAN SAMITI

(Dr. RAJEEV BIYANI)

President

(Dr.SANJAY BIYANI)) Secretary

FOR - D.R. & COMPANY Chartered Accountants FRN No. 012297C

(RADHA MOHAN MAHESHWARI)

Partner M.No. 401350

Place: Jaipur Date: 31/10/2019