

# Rajesh R Jain & Co Chartered Accountants

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## FORM NO.10BB

Audit report under section 10(23C) of the income tax Act, 1961, in the case of any Fund or Trust or Institution or any University or Other Educational Institution or any Hospital or the Medical Institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause(via) of section 10(23C)

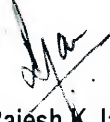
- i. We have examined the Balance Sheet as at 31<sup>st</sup> March, 2015 and the Income & Expenditure Account for the year ended on that date attached herewith of **Gandhi Vidya Mandir**, Sardarshahr, Dist. Churu, Rajasthan.
- ii. We certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the head office at Sardarshahr and its branches.
- iii. We further certify that-
  - a. We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - b. In our opinion, proper books of account have been kept by the head office and braches of the above-named institution so far as appears from our examination of the books of account.
  - c. In our opinion and to the best of our information and according to the information given to us, the said accounts read with notes thereon, give a true and fair view-
    - i. In the case of the Balance Sheet, of the state of affairs of the above named institution as at 31<sup>st</sup> March, 2015 and
    - ii. In the case of Income & Expenditure Account, Surplus for the year ended on that date.

The prescribed particulars are annexed herewith

Place: Sardarshahr  
The 14<sup>th</sup> day of August, 2015



For Rajesh R Jain & Co.  
Chartered Accountants  
Registration No: 326108E

  
(Rajesh K Jain)  
Proprietor  
Mem. No. 054591

**ANNEXURE  
STATEMENT OF PARTICULARS**

**PART A**

**GENERAL**

- |   |   |  |
|---|---|--|
| 1 | Name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution  | <b>GANDHI VIDYA MANDIR</b>   |
| 2 | Address   | <b>P.O. GANDHI VIDYA MANDIR,<br/>SARDARSHAHR 331401, DIST : CHURU,<br/>RAJASTHAN</b> |
| 3 | Permanent Account Number  | <b>AAATG1797N</b>  |
| 4 | Assessment Year   | <b>2015-16</b>   |
| 5 | Sub-clause of section 10(23C) under which the fund or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption | <b>(vi)</b>  |
| 6 | Number and date of notification /approval of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution                   | <b>Applied for on 30.03.2014</b>   |

**PART B**

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

- |   |   |                            |
|---|---|----------------------------|
| 7 | Nature of charitable / religious / educational / philanthropic activity (as referred to in sub-clause (iv),(v),(vi) or (via) of section 10(23C)                     | <b>Educational</b>         |
| 8 | Total Income of the previous year of the fund or trust or institution or any university or other education institution or any hospital or other medical institution | <b>Rs. 38,21,07,358.71</b> |
| 9 | Amount of Income of the previous year applied during the year wholly and exclusively to the objects for which it is established                                     | <b>Rs. 38,21,07,358.71</b> |



- 10 Amount of income accumulated in the previous year wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income for the year Nil
- 11 Amount of Income exceeding 15% of income of the year accumulated in accordance with clause (a) of the third proviso to section 10(23C) NIL
- 12 a Whether during the previous year any part of income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? No
- b If the answer to (a) above is 'yes' then give details of income so applied or ceased to be so accumulated Not Applicable
- 13 a Whether during the previous year any part of income of any earlier year exceeding 15% of income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto. No
- b If the answer to (a) above is 'yes' then give details of income so applied or ceased to be so accumulated Not Applicable
- 14 a Whether during the previous year any part of income of any earlier year exceeding 15% of income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated. No
- b If the answer to (a) above is 'yes' then give details thereof together with amount of income not so utilised Not Applicable



**PART C**

**OTHER INFORMATION**

- 15 a Whether any funds, other than the assets or voluntary contribution referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11 **No**
- b If the answer to (a) above is 'yes', then give details as under **Not Applicable**

SI No	Nature of Investment or Deposit	Amount Invested or Deposited	Period of Investment or Deposit
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**NOT APPLICABLE**

- 16 In relation to any income being profits and gains of business, -
- a whether the business was incidental to the attainment of the objectives of the fund or trust or institution or university or other educational institution or hospital or other medical institution? **Not Applicable**
- b whether separate books of account were maintained in respect of such business? **Not Applicable**
- c if the answer to (a) and/or (b) above is 'no' then state the amount of such income **Not Applicable**
- 17 a whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) sub-clause (vi) or sub-clause (via) of clause(23C) of section 10? **No**
- b If the answer to (a) above is 'yes' then give details thereof together with the amount of income so paid or credited **Not Applicable**



- 18 a Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received? **No**
- b If the answer to (a) above is 'yes' then give details thereof, including the amount of such voluntary contribution **Not Applicable**
- 19 a Whether any anonymous donation referred to in section 115BBC was received during the year? (See note 2&3) **No**
- b If the answer to (a) above is 'yes', then state the amount of such anonymous donation **Not Applicable**

Place: Sardarshahr  
The 14th day of August, 2015



For Rajesh R Jain & Co  
Chartered Accountants  
Registration No. 326108E

  
Rajesh K Jain  
Proprietor  
Mem. No. 054591

GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)					
SBALANCE SHEET AS ON 31ST MARCH, 2015					
LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>General Fund</b>			<b>Fixed Assets</b>		
Opening Balance	1,977,171,615.44		Land (As per last Balance Sheet)	147,788,996.00	
Add: Excess of Income Over Expenditure (As Per attached Income & Expenditure A/c)	79,610,149.45	2,056,781,764.89	Add: Purchases During the year	213,293,552.00	361,082,548.00
<b>Other Funds &amp; Donations</b>			Building, Site Development, Boundary wall, Roads including Under Construction Works As per last Balance Sheet	738,767,635.56	
Foreign Aid	5,047.01		Add: Addition During the Year	58,057,665.00	796,825,300.56
Sant Smriti Festival Fund	9,700.00		Vehicles (As per last Balance Sheet)	25,376,728.10	
National Medical Plant Board (Non recurring Grant)	400,000.00		Less: Sale During the Year	1,534,496.00	23,842,232.10
Other Sources Fund-KVK	17,544.00	2,222,480.01	Cycle (As per last Balance Sheet)		33,549.00
Teacher Welfare Fund	1,860,189.00		Ambulance (As per last Balance Sheet)		1,500,387.00
<b>Current Liabilities</b>			Tractor (As per last Balance Sheet)		405,278.00
Sundry Liabilities (As Per Annexure "A")	15,572,146.29		Computers (As per last Balance Sheet)	20,447,390.20	
Retention Money (As Per Annexure "A")	7,563,006.00	23,614,464.55	Add: Purchased During the Year	661,075.00	21,108,465.20
TDS Payable	187,860.00		Cultural Equipment (As per last Balance Sheet)		254,790.00
Deposits From Students (As Per Annexure "A")	351,452.26		Fans & Cooler (As per last Balance Sheet)	3,714,243.00	
<b>Loans &amp; Liabilities</b>			Add: Purchased during the Year	85,673.00	3,799,916.00
Axis Bank-914030038460473 (OD)	21,398,458.90	59,564,834.54	Furniture & Equipment (As per last Balance Sheet)	57,583,256.05	
OBC-11785010000010 (23-OD)	38,166,375.74		Add: Purchased during the Year	1,870,889.00	59,454,145.05
<b>Hostel Security Deposit</b>		1,468,002.00	Games Equipment (As per last Balance Sheet)		537,552.00
<b>Employees Provident Fund</b>			Lab Equipment (As per last Balance Sheet)		24,949,795.93
A.V.B. College	33,238,952.00		Library Books (As per last Balance Sheet)	26,968,811.71	
Balbari School	33,335.00		Add: Purchased during the year	158,545.00	27,127,356.71
Basic School Jr.	1,169.00		Elevator (As per last Balance Sheet)		775,000.00
Basic Public School	67,290.00		Plant & Machinery (As per last Balance Sheet)	3,089,863.00	
Basic Sr. Hr. Sec. School	104,458.00		Add: Purchases During the year	267,500.00	3,357,363.00
B.T.T. College	1,465,104.00		Projector (As per last Balance Sheet)		250,426.80
Central Office	113,018.00	63,317,195.00	Statue (As per last Balance Sheet)		14,755.00
Central Office (GVM)	1,987,810.00		Utensils (As per last Balance Sheet)	99,594.00	
Gramodaya Vibhag	4,074.00		Add: Purchases During the year	3,020.00	102,614.00
I.A.S.E. CTE. Recurring	5,383,017.00				
Krishi Vigyan Kendra	12,442,609.00				
M.V.P. Sr. Hr. Sec. School	106,892.00				
IASE Deemed University	8,449,467.00				
<b>Employees Family Pension</b>					
Balbari School	3,249.00	8,319.00			
Basic School Jr.	1,792.00				
Central Office	2,544.00				
Gramodaya Vibhag	734.00				



GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)					
5BALANCE SHEET AS ON 31ST MARCH, 2015					
LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
			Carpets (As per last Balance Sheet)	2,430.00	
			Add: Purchases During the year	21,114.00	23,544.00
			Curtains & Clothes (As per last Balance Sheet)		21,191.30
			Transformer (As per last Balance Sheet)		2,148,036.00
			Generator DG Sets (As per last Balance Sheet)		2,142,755.00
			<b>Investments u/s 54EA</b> (As Per Annexure " B ")		4,111,555.00
			<b>Investments Under Section 11(5)</b> (As Per Annexure " B ")		793,330.00
			<b>Investments As Per Annexure " B ")</b>		30,200,902.15
			<b>Fixed Deposits</b> (As Per Annexure " B ")		656,139,487.14
			<b>P.F. Investments With Sub Treasury:</b>		
			A.V.B. College	32,593,532.00	
			Balbari School	33,335.00	
			Basic Public School	66,290.00	
			Basic School Jr.	1,169.00	
			Basic Sr. Hr. Sec. School	92,458.00	
			B.T.T. College	1,463,104.00	
			Central Office	113,018.00	
			Central Office (GVM)	1,963,610.00	
			Gramodaya Vibhag	4,074.00	
			I.A.S.E. CTE. Recurring	5,332,757.00	
			Krishi Vigyan Kendra	12,353,259.00	
			M.V.P. Sr. Hr. Sec. School	106,892.00	
			IASE Deemec University	8,405,467.00	62,528,965.00
			<b>Family Pension Invst. With R.P.F.C. Jaipur</b>		
			Balbari School	3,249.00	
			Basic School Jr.	1,792.00	
			Central Office	2,544.00	
			Gramodaya Vibhag	734.00	8,319.00



GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)					
5 BALANCE SHEET AS ON 31ST MARCH, 2015					
LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
			<b>Current Assets</b>		
			<b>Cash &amp; Bank Balance:</b>		
			Cash-in-hand		4,523,854.68
			(As Per Annexure "B")		
			Balance With Scheduled Bank		16,666,624.61
			(As Per Annexure "B")		
			<b>Advances</b>		
			Advance to Staff	1,580,892.00	
			(As Per Annexure "B")		
			Advance to Institutions & Others	23,844,212.90	
			(As Per Annexure "B")		
			Sundry Debtors	554,739.49	
			(As Per Annexure "B")		
			Security Deposits	4,392,275.00	30,372,119.39
			(As Per Annexure "B")		
			<b>Income Tax Department</b>		38,000,000.00
			<b>Tax Deducted At Source :</b>		
			As Per Last Balance Sheet	32,666,289.37	
			Add: During the year	5,796,113.10	
				38,462,402.47	
			Less: Refund During the year	5,245,770.00	33,216,632.47
			<b>Loans Against P.F.:</b>		
			A.V.B. College	645,420.00	
			Basic Sr. Hr. Sec. School	12,000.00	
			Basic Public School	1,000.00	
			B.T.T. College	2,000.00	
			Central Office (GVM)	24,200.00	
			I.A.S.E. CTE. Recurring	50,300.00	
			IASE Deemed University	44,000.00	
			Krishi Vigyan Kendra	89,350.00	868,270.00
<b>TOTAL</b>		<b>2,207,187,060.09</b>	<b>TOTAL</b>		<b>2,207,187,060.09</b>

Place : Sardarshahr  
Dated : 14.08.2015



For Rajesh R Jain & Co.  
Chartered Accountants  
Registration No: 326108E

(Rajesh R Jain)  
Proprietor  
Mem. No. 054591



**GANDHI VIDYA MANDIR, SARDAR SHAHR (RAJASTHAN)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015**

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>Establishment</b>			<b>GRANT RECEIPT FROM GOVT. DEPT.</b>		
Salaries	81,222,251.00		I.A.S.E. CTE. Recurring	5,848,905.00	
Dearness Pay	564,347.00		Krish Vigyan Kendra	9,644,000.00	15,492,905.00
Dearness Allowance	10,634,785.00				
Grade Pay	203,778.00		<b>FEE RECEIPT FROM STUDENT</b>		
House Rent Allowance	982,270.00		A.V.E. College	17,199,400.00	
Provident Fund Contribution	2,925,587.00		B.T.T. College	6,158,725.00	
Additional Allowance	15,955,782.00		Balbari School	2,108,555.00	
Medical Allowances	258,368.00		Balbari School (English Medium)	2,802,060.00	
Child Education Allowances	133,695.00		Basic Public School	8,731,520.00	
EPCF Contribution	47,060.00		Basic Sr. Sec. School	3,263,756.00	
Travelling Residential Allowances	364,805.00		Basic School (English Medium)	1,697,000.00	
Gratuity	691,710.00		M.V.P. Sr. Sec. School	3,269,390.00	
Leave Encashment	332,954.00		M.V.P. School (English Medium)	1,172,900.00	
Bonus	34,086.00		IASE Deemed University	250,250,406.20	296,653,712.20
Guest Faculty	178,900.00				
Warden Allowances	168,075.00	114,696,453.00			
<b>Administrative Expenses</b>			<b>OTHER FEE RECEIPTS</b>		
Academic Activities at Distance Centres	105,711,331.00		GVM	3,199,901.00	
Advertisement, Publicity & Propaganda	2,285,428.00		IASE Deemed University	2,816,672.00	6,016,573.00
Agriculture Activities	19,215.00				
Affiliation	504,040.00		<b>OTHER RECEIPTS</b>		
Audit Fees	382,024.00		A.V.E. College	668,368.00	
Internal Audit Fees	1,159,556.00		BTT College	14,662.00	
Bank Charges & Commission	38,185.80		Balbari School	23,098.00	
Computer Maintenance	628,137.00		Balbari School (English Medium)	17,250.00	
Co-ordination & Consultancy Charges	8,507,852.00		Basic Public School	52,446.00	
Counselling Charges	991,230.00		Basic Sr. Sec. School	36,342.00	
Curtains & Clothes	14,300.00		Basic School (English Medium)	50,489.00	
Development Expenses	189,921.00		M.V.P. Sr. Sec. School	73,271.00	
Travelling & Conveyance	2,211,734.00		M.V.P. School (English Medium)	12,346.00	
Postage, Courier & Forwarding	661,706.00		DSS Children Home	336,128.00	
Cultural & Entertainment	1,102,652.00		GVM	54,216,769.22	
Dugar School Support & Maintenance	438,275.36		IASE Deemed University	8,442,311.29	
Electric & Water	8,768,583.00		National Open School	688.00	63,944,168.51
Conduct of Examinations	10,317,130.50				
Guest House Maintenance	592,875.00				
Freight	102,387.00				
Generator Running & Maintenance	937,348.00				
Honorarium	19,173.00				
Hospitality	289,106.00				
Hostel Maintenance	57,156.00				
Inspection	214,000.00				
Insurance Premium	680,026.00				
Interest on Overdraft	2,281,681.00				
Interest on TDS	28,400.00				



GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)					
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015					
EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Interview Expenses	41,115.00				
Lab Maintenance	1,167,069.00				
Legal & Professional Charges	1,586,548.00				
Loss on sale of Vehicles / Investment	1,214,496.00				
Library & Reading Room	449,875.00				
Meeting Expenses	134,054.00				
Membership & Subscription	122,702.00				
Miscellaneous	446,338.00				
Misc. Balances Written Off.	250.00				
News Paper & Periodicals	101,752.00				
Office Maintenance	704,750.00				
Printing, Stationary & Publication	1,457,046.00				
Relief for Natural Calamities	229,333.00				
Rent	114,915.00				
Repairs & Maintenance	7,464,135.00				
Research & Development	1,997,297.00				
Security Charges	176,407.00				
Seminar, Conference & Workshop	67,640.00				
Social Outreach	26,220.00				
Software & Website Development	1,488,138.60				
Sports & Co-Curricular Activities	72,417.00				
Staff Welfare	1,819,690.00				
Staff Development & Training	153,573.00				
Students Support	1,961,564.00				
Study Material	3,631,458.00				
Syllabus & Course Development	58,296.00				
Telephone, Internet & Mobile Recharge	1,172,115.00				
Transportation & Handling Charges	4,012,341.00				
Value Education	1,915,100.00				
Vehicles Running & Maintenance	4,878,669.00	187,798,756.26			
Excess of Receipt Over Expenditure Transferred to Income & Exp. A/c		79,610,149.45			
<b>TOTAL</b>		<b>382,107,358.71</b>	<b>TOTAL</b>		<b>382,107,358.71</b>

Place : Sardarshahr  
Dated : 24.08.2015



For Rajesh R Jain & Co.  
Chartered Accountants  
Registration No: 326108E

(Rajesh R Jain)  
Proprietor  
Mem. No. 054591

**GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)**

**ANNEXURE - "A" AS ON 31ST MARCH 2015**

<b>LIABILITIES</b>	<b>AMOUNT (Rs.)</b>	<b>AMOUNT (Rs.)</b>
<b>Sundry Liabilities</b>		
Boys Fund (AVB College)	10,774,340.66	
Boys Fund (IASE Deemed University)	2,273,985.76	
Security Deposit (R.O. Systems)	24,784.00	
Quarter Maintenance Fund	21,098.00	
Earnest Money Deposit	283,000.00	
ATMA Dy Director Churu	199.00	
Babu Lal Bhat (Security)	1,638.00	
Revolving Fund (KVK)	354,984.49	
Advance A/c	987,500.00	
Grant in Aid Zonal Coordination	43,659.45	
CME	350,000.00	
Scout Guide	3,002.00	
ROML	199,990.00	
Scholarship (BPS)	18,250.00	
Scholarship (BSS)	3,600.00	
Scholarship (MVP)	20,770.00	
Silver Coins	5.00	
Fees refundable to AVB-Students	210,000.00	
Insurance (LIABILITIES)	200.00	
PTET	50.00	
Village Library Outstanding	1,089.94	<b>15,572,146.29</b>
<b>Retention Money</b>		
Apex Construction Co.	3,941,372.00	
Balaji Construction	221,000.00	
Candid Buildcons	1,075,333.00	
Dheeraj Construction	660,457.00	
Krishna Construction Company	86,681.00	
Shiv Shakti Contractors	50,000.00	
Khokhar Construction Company	722,417.00	
Phakru Shah	179,652.00	
Hindustan Builders	10,964.00	
Mech Fab Engineering Industries Pvt. Ltd	50,000.00	
Ioniya	62,093.00	
Pyare Lal	13,890.00	
Shree Choudhary Electricals	48,399.00	
Wasim Akram Khokhar	72,783.00	
Shri Hari Tiles Company	179,206.00	
S. P. Construction	97,409.00	
Shiksha Infrastructure Pvt. Ltd.	91,350.00	<b>7,563,006.00</b>
<b>Deposits from Students</b>		
Sec Dep AVB (NRI Students)	35,000.00	
Cauton Money (BTTC)	97,237.50	
Cauton Money (Balbari)	5,700.00	
Cauton Money (BPS)	91,000.00	
Cauton Money (DLS)	100.00	
Cauton Money (Dept. of Educ.)	41,872.50	
Cauton Money (Engg.)	48,412.26	
Cauton Money (Mahila Mahavidyalaya)	16,680.00	
Cauton Money (Mgmt.)	900.00	
Cauton Money (RKSS)	14,550.00	<b>351,452.26</b>



## GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)

## ANNEXURE - "B" AS ON 31ST MARCH 2015

ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>Cash</b>		
Cash with A.V.B. College	38,477.43	
Cash with B.T.T. College	3,632.00	
Cash with Basic School	6,604.00	
Cash with Basic Public School	2,770.00	
Cash with Central Office	1,819,238.00	
Cash with Kolkata Office	197,661.00	
Cash with I.A.S.E. CTE. Recurring	7,089.00	
Cash with Balbari Hindi Medium	29,808.00	
Cash with Balbari English Medium	24,310.00	
Cash with MVP School	2,475.00	
Cash with NIOS	227.00	
Cash with Krishi Vigyan Kendra	91,692.95	
Cash with DSS	117,068.00	
IASE University	1,669,507.00	
Cash at Bhubneshwar Office	15.00	
Cash at Delhi Office	401,639.80	
Cash at R.K.S.S. College	3,167.00	
Cash at DLS	8,392.00	
Cash at Management	15,087.00	
Cash at Dept. of Engg.	31,474.00	
Cash at Dept. of Education(B.Ed.)	4,090.00	
Cash at Mahila Mahavidyalaya	12,677.50	
Cash at Guest House	36,753.00	4,523,854.68
<b>Fixed Deposits</b>		
FD with DSS Children Home	57,676.00	
F. D. A/C O.B.C.	11,781.00	
F.D. A/c (SRDR. S.B.B.J)	3,578,821.00	
FDR Exten. Branch	49,069,301.00	
FDR Axis Bank SRDR	128,538,101.00	
FDR Canara Bank SRDR	22,102,237.92	
FDR BOB	52,465,949.00	
FDR KTDFC Ltd. GVM	23,305,000.00	
FDR KTDFC Ltd. IASE DU	26,450,393.00	
FD with IASE DU	47,976,836.72	
FD with Basic Public School	74,615.00	
FD with BTTC	89,743.00	
F.D.R. Kolkata	305,724,032.50	656,139,487.14
<b>Investments</b>		
Power Gilt Treasuries Inc. (0% IFCI 2026)	12,499,520.00	
Power Gilt Treasuries Inc. (9.34% WEBSEDCL 2025)	10,020,589.00	
Power Gilt Treasuries Inc. (9.90% Syndicate 2018)	7,680,793.15	30,200,902.15
<b>Investment Under Section 11(5)</b>		
M.J.P. 2007	62,150.00	
APPFC 2014	85,200.00	
HPIDB 2014	153,500.00	
MKVDC 2013	180,000.00	
MSRDC 2011	312,480.00	793,330.00
<b>Investments u/s 54EA</b>		
UTI Treasury Advantage Fund	2,111,555.00	
Birla Income Plan F.D.	500,000.00	
Kothari Pioneer Income F.D.	500,000.00	
Reliance Income Fund	500,000.00	
Templeton India Income Fund	500,000.00	4,111,555.00



## ANNEXURE - B AS ON 31ST MARCH 2017

ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<b>Balance With Scheduled Banks</b>		
OBC GVM Branch (A/c No. 11781010000100) AVB	1,336,503.00	
S.B.B.J. (A/c No. 51093722756) AVB	68,161.10	
OBC GVM Branch (11782011001189) Balbari School English	74,873.00	
OBC GVM Branch (11782010001520) Balbari School Hindi	40,358.58	
OBC GVM Branch (11782011000991) Balbari School Hindi RTE	25,566.00	
OBC GVM Branch (11782011001004) Balbari School English RTE	25,473.00	
OBC GVM Branch (11782011001233) Basic Public School	78,792.00	
OBC GVM Branch (11782011000502) Basic Public School	135,184.50	
OBC GVM Branch (11782011001011) Basic Public School RTE	60,985.00	
OBC GVM Branch (11782010000050) Basic School	1,526.89	
OBC GVM Branch (11782010001360) Basic School	78,548.99	
OBC GVM Branch (11782011001196) Basic School English	633,415.00	
OBC GVM Branch (11782011001202) Basic School English	42,955.00	
OBC GVM Branch (11781010000060) B.T.T. College	95,828.00	
OBC GVM Branch (11782010002600) NIOS	17,723.65	
OBC GVM Branch (KVK)	398,024.31	
OBC GVM Branch (KVK R.F.)	444,225.49	
SBBJ (KVK)	362,220.19	
OBC GVM Branch (11782010001890) MVP Hindi	40,516.52	
OBC GVM Branch (11782010005620) MVP English	385,246.16	
OBC SRDR Branch (01125010000620) DSS	20,907.00	
OBC GVM Branch (CA-No 34) (Cheques over issued)	(132,006.88)	
OBC GVM Branch (1178113000386) TDS A/C	46,250.40	
O.B.C. Delhi Branch	11,064.00	
S.B.B.J. (51093725633) Foreign Aid	5,047.01	
S.B.B.J. (51093722745) CA-4	997,723.03	
ING Vysya Bank Kolkata (553010117640)	3,699,036.59	
ICICI Bank Kolkata (A/c 627601140801)	132,040.37	
SBBJ Kolkata Branch	16,068.24	
OBC-11781091000013	37,682.14	
PNB-30605002100013821 (Debit)	64,565.00	
Note Sweep (Flexi Deposit)	350,900.00	
OBC-11782010005190(561)	2,514,635.00	
OBC-11782010005200(562)	65,630.00	
OBC-1426 (OD)	1,211.00	
OBC-01122011000103	74,211.00	
BOB.-1216000000303	17,514.00	
SBI-30603722532	77,629.00	
SBBJ-61061302698	16,790.00	
Bank Kolkata ICICI	86,736.00	
OBC GVM-IMM Bikaner	5,271.00	
501100074228772 (HDFC Bank)	1,077.00	
ICICI-2802 (Delhi)	975,501.77	
Flexi ICICI-2802 (Delhi)	147,898.00	
ICICI-3100 (Delhi)	382,143.62	
Flexi ICICI-3100 (Delhi)	142,171.00	
OBC-545 (Delhi)	209,643.28	
Flexi OBC-545 (Delhi)	425,766.00	
OBC-3750 (Delhi)	30,830.86	
OBC Bhubneshwar Office	237,031.00	
OBC GVM DLS	1,276.00	
OBC GVM DLS	93,610.80	
OBC GVM Dept. of Educ.	44,199.50	
OBC GVM Dept. of Engg.	76,551.00	
OBC GVM Dept. of Engg	1,276.00	
OBC GVM Mahila Mahavidyalaya	14,696.00	
OBC GVM Dept. of Mgmt.	213,175.00	



GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)		
ANNEXURE - "B" AS ON 31ST MARCH 2015		
ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
OBC GVM Dept. of Mgmt.	2,981.00	
OBC GVM NTT	10,427.00	
OBC GVM NTT	1,272.00	
OBC GVM STC	36,061.50	
OBC GVM Dept. of Paramedical	756.00	
OBC GVM Dept. of Paramedical	1,227.00	
OBC GVM R.K.S.S.	1,076,062.00	
OBC GVM Veterinary	53,854.00	
OBC GVM Veterinary	30,414.00	
OBC GVM Spic Macay	2,593.00	16,666,624.61
<b>Deposits (Assets)</b>		
Member Secretary (NCTE)	41,000.00	
Held with Anti Corruption Bureau	1,900,000.00	
Security Deposits (Jaipur Godown)	232,932.00	
Security Deposit(Innovator Foundation) (Bhub.)	2,000,000.00	
Security Deposit(Malati Lata Sairoo) (Bhub.)	55,500.00	
Security Deposits (Jaipur Office)	19,475.00	
AAO- EROVI (Hyderabad)	4,868.00	
Security Deposits (Delhi Office)	138,500.00	4,392,275.00



## Gandhi Vidya Mandir

Notes on Audit Report, Accounts and Significant Accounting Policies (Annexed to and forming part of Balance Sheet as at 31st March, 2015 and Income & Expenditure Account for the period ended on that date)

### 1. Assessee's Responsibility for the Financial Statements and the Statement of Particulars in Form 10BB:

The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance in accordance with the applicable Accounting Standards as prescribed by The Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

The assessee is also responsible for the preparation of the statement of particulars in Form 10BB required to be furnished under section 10(23C)(vi) of the Income-tax Act, 1961 read with Rules, Notifications, Circulars etc. that are to be included in the Statement.

### 2. Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



We are also responsible for verifying the statement of particulars in Form 10BB required to be furnished under section 10(23C)(vi) of the Income-tax Act, 1961

**3. Significant Accounting Policies:**

**a. Basis of Accounting and preparation of Financial Statements**

The Financial Statements of the Institution have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP). The accounting policies adopted in the preparation of the Financial Statements are consistent with those followed in the previous year.

**b. Revenue Recognition**

The accounts of the assessee are prepared under cash basis except Bank Interest which has been accounted for on accrual basis since TDS has been deducted on such interest.

**d. Tangible Fixed Assets**

Fixed assets are carried at cost of acquisition inclusive of freight, duties and taxes and incidental expenses less accumulated depreciation. Subsequent expenditure relating to fixed assets is capitalized only if such expenditure results in an increase in the future benefits from such asset beyond its previously assessed standard of performance.

*The Fixed Assets have not been physically verified by us.*

**c. Depreciation**


No Depreciation has been charged on Fixed Assets.

3<sup>rd</sup> Floor  
3A Mangoe Lane  
Kolkata-700001



Dated: 14<sup>th</sup> day of August, 2015

For Rajesh R Jain & Co.  
Chartered Accountants  
Registration No. 326108E

  
(Rajesh K. Jain)  
Proprietor  
Mem. No. 054591