

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2022-23

PAN	AAFTS4051E		
Name	SHRI UMMEDSINGH BHATI SHIKSHA SAMITI		
Address	0 , HOTAL AKSY , RAIKABAGH , JODHPUR , 27-Rajasthan , 342001		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1) - Return filed on or before due date	e-Filing Acknowledgement Number	789311851071122

Taxable Income and Tax details	Current Year business loss, if any	1	0	
	Total Income		0	
	Book Profit under MAT, where applicable	2	0	
	Adjusted Total Income under AMT, where applicable	3	0	
	Net tax payable	4	0	
	Interest and Fee Payable	5	0	
	Total tax, interest and Fee payable	6	0	
	Taxes Paid	7	0	
	(+)Tax Payable /(-)Refundable (6-7)	8	0	
	Accreted Income Tax Detail	Accreted Income as per section 115TD	9	0
		Additional Tax payable u/s 115TD	10	0
		Interest payable u/s 115TE	11	0
		Additional Tax and interest payable	12	0
		Tax and interest paid	13	0
(+)Tax Payable /(-)Refundable (17-18)		14	0	

Income Tax Return submitted electronically on 07-Nov-2022 16:29:04 from IP address 103.87.57.38 and verified by AJAY SINGH BHATI having PAN AALPB3430E on 07-Nov-2022 using generated through mode

System Generated

Barcode/QR Code



AAFTS4051E07789311851071122D4E64943F85BFBAE5C004771A1ECCDB2E4ACC150

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

Name of Assessee	SHRI UMMEDSINGH BHATI SHIKSHA SAMITI		
Address	0,HOTAL AKSY,RAIKABAGH,JODHPUR,RAJASTHAN,342001		
E-Mail	itax@rpmundra.co.in		
Status	AOP Trust	Assessment Year	2022-2023
Ward		Year Ended	31.3.2022
PAN	AAFTS4051E	Formation Date	28/09/2002
Residential Status	Resident		
Filing Status	Original		
Return Filed On	07/11/2022	Acknowledgement No.:	789311851071122
Last Year Return Filed On	15/03/2022	Acknowledgement No.:	358658680150322
Bank Name	ICICI Bank Ltd, aburoad, A/C NO:680201436748 ,Type: Current ,IFSC: ICIC0006802		
Tele:	Mob:9649630000		
Registration no :	193		
Registration Date :	28/09/2002		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

**Computation of Total Income**

**Income from Other Sources (Chapter IV F) 0**

**Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution 46480687**

Less: Application of Income

Amount applied to charitable purposes in india during the previous year - Revenue Account	43542627	
		43542627

Income Exempt u/s 11(1)(a)		
Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 )	2938060	
		-46480687

**Gross Total Income 0**

**Total Income 0**

Round off u/s 288 A 0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due 0

Tax Payable 0

Due Date for filing of Return October 31, 2022

Due date extended to 07/11/2022 Circular No. 20/2022 in F.No:225/49/2021/ITA-II Dt 26-Oct-2022

**Aggregate of income u/s 11,12 and 10(23C) derived during the previous year**

Receipts from main objects	46357668
Interest income	23449

DISCOUNT RECEIVED	1891
MISC INCOME	90985
SCRAP SALES	6693
ROUND OFF +/-	1
<b>Total</b>	<b>46480687</b>

**Bank Account Detail**

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	Allahabad Bank	jodhpur	21660643896		ALLA0212091	Current
2	Allahabad Bank	jodhpur	21660644288		ALLA0212091	Current
3	Bank of Baroda	aburoad	26220100004767		BARBOABROA D	Current
4	Bank of Baroda	aburoad	26220100004452		BARBOABROA D	Current
5	ICICI Bank Ltd	aburoad	680201436748		ICIC0006802	Current(Primary)
6	ICICI Bank Ltd	aburoad	680305005831		ICIC0006803	Current
7	ICICI Bank Ltd	aburoad	680201434393		ICIC0006802	Current
8	ICICI Bank Ltd	aburoad	680201432641		ICIC0006802	Current
9	ICICI BANK LIMITED	aburoad	680205112048		ICIC0006802	Current
10	ICICI Bank Ltd	aburoad	680305005771		ICIC0006803	Current
11	ICICI Bank Ltd	aburoad	680205112062		ICIC0006802	Current
12	State Bank of India	aburoad	61063546757		SBIN0031520	Current
13	State Bank of India	aburoad	11142512109		SBIN0031520	Current

**Details of SFT Transaction (Imported From Form 26AS)**

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-004 Cash deposit (Other than Current Account)	AXIS BANK LTD , TRISHUL 3RD FLOOR OPPOSITE SAMARTHESHWAR TEMPLE NEAR LAW GARDEN ELISBRIDGE, AHMEDABAD, GUJARAT, INDIA, 380006	-	1617375
2	SFT-004 Cash deposit (Other than Current Account)	ICICI Bank Limited , ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	0
3	SFT-004 Cash deposit (Other than Current Account)	ICICI Bank Limited , ICICI BANK TOWERS 1 BANDRA KURLA COMPLEX BANDRA EAST, MUMBAI, MAHARASHTRA, INDIA, 400051	-	1589750
4	SFT-004 Cash deposit (Other than Current Account)	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	333500
5	SFT-004 Cash deposit (Other than Current Account)	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	333500
6	SFT-004 Cash deposit (Other than Current Account)	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	-333500
7	SFT-004 Cash deposit (Other than Current Account)	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	215900
8	SFT-004 Cash deposit (Other than Current Account)	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	215900

Code :USB001

9	SFT-004 Cash deposit (Other than Current Account)	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	-215900
10	SFT-004 Cash deposit (Other than Current Account)	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	1492000
11	SFT-004 Cash deposit (Other than Current Account)	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	1492000
12	SFT-004 Cash deposit (Other than Current Account)	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	-1492000
13	SFT-004 Cash deposit (Other than Current Account)	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	20000
14	SFT-004 Cash deposit (Other than Current Account)	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	20000
15	SFT-004 Cash deposit (Other than Current Account)	AU SMALL FINANCE BANK LIMITED , 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001	-	-20000
<b>Total</b>				<b>5268525.00</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:07 Nov 2022)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
<b>TOTAL</b>			<b>0</b>	<b>0</b>
<b>CompuTax : USB001 [SHRI UMMEDSINGH BHATI SHIKSHA SAMITI]</b>				
<b>AJAY MUNDRA &amp; ASSOCIATES, 9649630000, 0291-2434923, 2635024</b>				



**FORM NO. 10B**

(See Rule 17B)

**Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of  
charitable or religious trusts or institutions**

We have examined the balance sheet of UMMED EDUCATION TRUST AAATU4344D [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: -

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

The prescribed particulars are annexed hereto.

For M/S R P MUNDRA AND CO  
Chartered Accountants



*R P Mundra*  
PARTNER  
Membership No: 403453  
Registration No: 000978C

Place : JODHPUR  
Date : 30/09/2022  
UDIN : 22403453AXSSOL2880

**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*Application of income for charitable or religious purposes.*

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	1438000
2.	Whether the institution has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	0
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	1438000
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(B)? If so, the details thereof.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

**II. Application or use of income or property for the benefit of persons referred to in section 13 [3].**

1.	Whether any part of the income or property of the institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

**III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.**

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year- say, Yes/No

For M/S R P MUNDRA AND CO  
 Chartered Accountants  
  
  
 (R. P. MUNDRA)  
 PARTNER  
 Membership No: 403453  
 Registration No: 000978C

Place : JODHPUR  
 Date : 30/09/2022  
 UDIN : 22403453AX58DL2860

## SHRI UMEDSINGHBHATI SHIKSHA SAMITI

ABU ROAD - 307026

VILLAGE SIYAVA ABU ROAD - 307026

**ANNEXURE - D - DEPRECIATION CHART AS ON 31.03.2022**

S.NO.	ASSETS	AS ON 1.4.21	ADDITIONS		DEDUCTION	NET AS ON 31.03.22	DEPRECIATION	NET ASSETS AS ON 31.3.2022
			B/F 30-09	A/F 30/9				
1	62 KW SOLAR PLANT ON GRID			2415084.00		2415084.00		2415084.00
2	AIR CONDIONER FOR COLLEGE	55013.93 Dr				55013.93		55013.93
3	BOREWELL	12586.89 Cr				12586.89		12586.89
4	BUILDING EQUIPMENT			18560.00		18560.00		18560.00
5	BUILDING MAVAL	13232052.57 Dr				13232052.57		13232052.57
6	BUILDING NEW CONSTRUCTION			3390134.00		3390134.00		3390134.00
7	BUILDING SIYAVA	9368197.11 Dr				9368197.11		9368197.11
8	BUILDING WIP MAVAL	15134018.00 Dr		4345976.00		15134018.00		15134018.00
9	BUILDING WIP SCHOOL	2338900.00 Dr				2338900.00		2338900.00
10	BUILDING W.I.P (SIYAVA)	17892812.03 Dr		639341.00		18331853.03		18331853.03
11	BUS	161527.79 Dr				161527.79		161527.79
12	BUS AAHORE	192167.03 Dr				192167.03		192167.03
13	BUS FOR SCHOOL	7536780.00 Dr				7536780.00		7536780.00
14	CAR	160510.68 Dr				160510.68		160510.68
15	CAR RJ24UA001	606440.89 Dr				606440.89		606440.89
16	CAR RJ24UA0882	339553.29 Dr				339553.29		339553.29
17	C.C.TV	79687.66 Cr				79687.66		79687.66
18	COMPLEX BUILDING AT MAVAL			1331960.00		1331960.00		1331960.00
19	COMPUTER & OTHERS	257833.05 Cr		160600.00		257833.05		257833.05
20	COOLER	91140.63 Cr		12000.00		91140.63		91140.63
21	DEV. OF SPORT GROUND	882070.32 Dr				882070.32		882070.32
22	DINNING UTENSIL	29933.20 Cr				29933.20		29933.20
23	ELECTRICAL INSTALATION	762503.67 Dr				762503.67		762503.67
24	EQUISTRATION	12737.50 Cr				12737.50		12737.50
25	FIRE FIGHTING	22631.00 Cr				22631.00		22631.00
26	FOG MACHINE	35680.00 Cr				35680.00		35680.00
27	FURNITURE AND FIXTURES	3903973.69 Cr		22000.00		3903973.69		3903973.69
28	GAMES MATERIAL	144571.50 Cr		21421.00		144571.50		144571.50
29	GARDEN EQUIPMENT	8710.00 Cr		3670.00		8710.00		8710.00
30	INOVA CREASTA RJ24UA2345	1174804.52 Dr				1174804.52		1174804.52
31	INVETER BATTERIES	11053.31 Cr				11053.31		11053.31
32	INVETOR			17500.00		17500.00		17500.00
33	LAB.EQUIPMENT AAHORE	1507805.82 Cr				1507805.82		1507805.82
34	LAB.EQUIPMENT SCHOOL	112899.80 Cr				112899.80		112899.80
35	LAB.EQUIPMENT SIYAVA	1267497.35 Cr				1267497.35		1267497.35
36	LAND	543360.00 Cr				543360.00		543360.00
37	LASER PRINTER	18087.85 Cr				18087.85		18087.85
38	LIBRARY BOOKS	737593.08 Cr		40700.00		737593.08		737593.08
39	LIVE STOCK - BIRDS			16600.00		16600.00		16600.00
40	LIVE STOCK - COW			20000.00		20000.00		20000.00
41	LIVE STOCK HORSE	51000.00 Cr				51000.00		51000.00
42	MAHINDRA CAR XUM 500	581058.67 Cr				581058.67		581058.67
43	MEDICAL EQUIPMENT	18309.00 Cr				18309.00		18309.00
44	Mini Fan	12240.00 Cr				12240.00		12240.00
45	MOBILE SCHOOL STAFF	12436.43 Cr				12436.43		12436.43
46	MOTOR CYCLE	7617.62 Cr				7617.62		7617.62
47	MUSIC EQUIPMENT	153483.60 Cr		900.00		153483.60		153483.60

FOR SHRI UMEDSINGHBHATI SHIKSHA SAMITI

REFERRED TO IN OUR REPORT OF EVEN DATE

M/S R. P. MUNDRA &amp; CO.

CHARTERED ACCOUNTANT

(AMT MUNDRA)  
PARTNER

TRUSTEE

PLACE : JODHPUR

DATE : 30.03.2022



**SHRI UMEDSINGHBHATI SHIKSHA SAMITI  
ABU ROAD - 307026**

VILLAGE SIYAVA ABU ROAD - 307026

**ANNEXURE - D - DEPRECIATION CHART AS ON 31.03.2022**

S.NO.	ASSETS	AS ON T.A.21	ADDITIONS		DEDUCTION	NET AS ON 31.03.22	DEPRECIATION	NET ASSETS AS ON 31.3.2022
			B/F 30-09	A/F 30/9				
48	OFFICE ITEM SCHOOL	71753.20 Dr		89837.00		161590.20		161590.20
49	SARASWATI IDARTY	30000.00 Dr				30000.00		30000.00
50	SMART BOARD	602183.40 Dr				602183.40		602183.40
51	SWIMMING POOL	231473.10 Dr				231473.10		231473.10
52	TEA MACHINE	11138.00 Dr				11138.00		11138.00
53	TELEVISION			35018.00		35018.00		35018.00
54	WATER COOLER	88620.68 Dr				88620.68		88620.68
55	WATER RESORT PROPERTY	28824515.72 Dr				28824515.72		28824515.72
56	WATER P/Q MACHINE	1658137 Dr		4920.00		21501.37		21501.37
57	WATER TANK	23490.31 Dr				23490.31		23490.31
58	WINGER MINIBUS SCHOOL	2937600.00 Dr				2937600.00		2937600.00
TOTAL		107501168.07		12586021.00		120087189.07		120087189.07

FOR SHRI UMEDSINGHBHATI SHIKSHA SAMITI

REFERRED TO IN OUR REPORT OF EVEN DATE  
M/S R. P. MUNDRA & CO.

CHARTERED ACCOUNTANT



(AMIT MUNDRA)  
PARTNER

TRUSTEE  
PLACE : JODHPUR  
DATE : 30.03.2022

**SHRI UMEDSINGHBHATI SHIKSHA SAMITI  
ABU ROAD - 307026**

**INCOME AND EXPENDITURES  
FROM 01.04.21 TO 31.03.22**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<b>TOTAL EXPENDITURE</b>	<b>43542628.95</b>	<b>TUITION FEES</b>	<b>40357666.00</b>
Academic Expenses	38338.00	SCHOOL FEES	76500605.00
ACCOUNTING CHARGES TRUST	35500.00	AAHORE POLY TUITION FEES	1286000.00
ADMINISTRATIVE CHARGES	4467.00	ANC TUITION FEES	2029000.00
Advertisement Expenses	228572.00	D.PHARMA FEES	8432801.00
ACTE FEES	529933.00	B-TECH TUITION FEES	84000.00
ANC EXAM EXPENSES	222230.00	NURSING TUITION FEES	8427755.00
Art & Craft Expenses	4125.00	PHYSIOTHERAPHY TUITION FEE	4608252.00
BANK COMMISSION	180261.80	TEACHER TRAINING FEES	3879255.00
BOOKS & PERIODICALS	6638.00		
COLLEGE EXPENSES	1051619.00		
Community Expenses	198909.00		
CONVEYANCE EXPENSES	54780.00		
COVID -19 EXPENSES	1833303.00		
Depreciation	1945433.00		
DINNING EXPENSES	2775371.00		
DONATION	48000.00		
ELECTRIC CHARGES GVM	1190544.00	DISCOUNT RECEIVED	1691.00
ELECTRICITY CHARGES	878674.00	INTEREST FROM FDR	9239.00
ELECTRIC REPAIR & MAINT	68146.00	INTEREST FROM S/B ACCOUNT	14210.08
E.P.F. - Employer	68241.00	MISC INCOME	90985.00
Equilstration Expenses	738738.00	SCRAP SALES	6693.00
EXAM FEES	83323.55	ROUND OFF +	1.00
Examination Expenses	11550.00		
Fee - Discount	366425.00		
FESTIVAL EXPENSES	45154.00		
FINANCE EXPENSES	170000.00		
FREIGHT AND CARTAGE	40600.00		
GAMES & SPORT EXPENSES	26804.00		
Garden Expenses	152195.00		
GENERAL EXPENSES	19838.00		
GENERATOR REPAIR & MAINT	25390.00		
Hostel Expenses	13382.00		
INSPECTION FEES	16000.00		
INSURANCE CHARGES	402898.00		
INTEREST ON AU BANK LOAN	3933300.00		
INTEREST ON BUS LOAN	857162.22		
INTERNET RECHARGES	100280.00		
Lab Expenses Nursing	24098.00		
LAB EXPENSES ( PHARMACY)	800.00		
Legal Charges	16000.00		
Laundry Expenses	4425.00		

FOR SHRI UMEDSINGHBHATI SHIKSHA SAMITI

TRUSTEE  
PLACE : JODHPUR  
DATE : 30.08.2022

REFERRED TO IN OUR REPORT OF EVEN DATE  
M/S R. P. MUNDRA & CO.

CHARTERED ACCOUNTANT  
  
(AMIT MUNDRA)  
PARTNER

**SHRI UMEDSINGHBHATI SHIKSHA SAMITI**  
**ABU ROAD - 307026**

**INCOME AND EXPENDITURES**  
**FROM 01.04.21 TO 31.03.22**

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<b>TOTAL EXPENDITURE</b>			
MAGAGINES AND JOURNAL	11100.00		
Medical Expenses	101393.00		
MLUS B.ED AFFILIATION FEES	177000.00		
PAT TIME INSTRUCTURE	50232.00		
PCI AFFILIATION FEES	99700.00		
PHARMACY AFFILIATION FEES	28890.00		
PHARMACY LAB EXPENSES	11230.00		
POLLUTION CERTIFICATE ANC	10000.00		
POST AND COURIER EXPENSES	8284.00		
PRINTING AND STATIONERY	188475.00		
REPAIR AND MAINTNCE	2894548.00		
RUHS AFFILATION FEES	241000.00		
SALARY TO NURSING STAFF	2910410.00		
SALARY TO PHYSIOTHERAPHY ST	1928064.00		
SALARY TO STAFF	7394416.00		
SCHOOL SALARY	5926913.00		
Staff -Uniform	68516.00		
STAFF WELFARE EXPENSES	99712.00		
STAFF & WORKMAN WELFARE	4097.00		
STUDENT CANTEEN EXPENSES	625300.00		
STUDENT DRESS ,KIT & OTHERS	38000.00		
Swimming Pool Expenses	889.00		
TELEPHONE CHARGES	17473.00		
TRANSPORTATION EXPENSES	1821922.00		
TRAVELING AND OTHERS	417088.38		
WEB EXPENSES	37630.00		
<b>NET PROFIT</b>	<b>2038080.13</b>		
	<b>46480687.08</b>		<b>46480687.08</b>

FOR SHRI UMEDSINGHBHATI SHIKSHA SAMITI

TRUSTEE  
PLACE : JODHPUR  
DATE : 30.09.2022

REFERRED TO IN OUR REPORT OF EVEN DATE  
M/S R. P. MUNDRA & CO.



CHARTERED ACCOUNTANT  
*(Signature)*  
(AMIT MUNDRA)  
PARTNER

**SHRI UMEDSINGHBHATI SHIKSHA SAMITI**

**ABU ROAD - 307026**

BALANCE SHEET AS ON 31.03.2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b>RESERVE AND SURPLUS</b>	<b>27238633.00</b>	<b>FIXED ASSETS</b>	<b>120087189.07</b>
BALANCE B/F	24300572.87	AS PER ANNEXURE - E	120087189.07
LESS- NET LOSS	2938080.13		
		<b>INVESTMENT</b>	<b>507341.95</b>
Loans (Liability)		ALLAHABAD FDR INTEREST	48743.95
AS PER ANNEXURE - A	<u>42013156.64</u>	BANK OF BARODA SCHOOL	137884.00
		FDR (MAHARANA-SUGAN)	200000.00
<b>ADVANCE AGT EXPENSES</b>	<b>3074584.85</b>	JVNL DEPOSIT	220274.00
AS PER ANNEXURE - B	3074584.85	TELEPHONE DEPOSIT	500.00
		LOAN AND ADVANCES	8636360.00
<b>CREDITORS AGT FIXED ASSETS</b>	<b>38465027.00</b>		8636360.00
AS PER ANNEXURE - C	39465027.00	<b>SUNDRY DEBTORS</b>	<b>230000.00</b>
		AS PER ANNEXURE - F	230000.00
<b>SUNDRY CREDITORS</b>	<b>32235875.79</b>	<b>ADVANCE AGAINST SUPPLY &amp; SERVICE</b>	<b>5037487.00</b>
AS PER ANNEXURE - D	32235875.79	AS PER ANNEXURE - G	5037487.00
		<b>Cash-in-hand</b>	<b>390714.81</b>
<b>DEVELOPMENT FEES</b>	<b>4682700.00</b>	SCHOOL CASH BALANCE	184751.00
LEEP FEES	1771500.00	SIYAVA CASH BALANCE	101177.81
LIBRARY MEMBERSHIP	945000.00	AHORE COLLEGE CASH	104786.00
MEMBERS FUND	1600000.00		
MEMBERSHIP FEES	181800.00	<b>BANK BALANCES</b>	<b>409677.82</b>
STAFF SALARY SIYAVA	806272.00	AS PER ANNEXURE - H	409677.82
FDR ALLAHABAD	500000.00	<b>T.D.S.</b>	<b>184676.00</b>
		AS PER ANNEXURE - I	184676.00
<b>ADVANCE REGISTRATION FEES</b>	<b>61500.00</b>	<b>LOSS FROM SCHOOL</b>	<b>20527246.43</b>
ADVANCE AGT ADMISSION	87500.00	Prepaid Expenses	335021.00
ADV P1 TO P4	15500.00	<b>TDS PAYABLE</b>	<b>95800.00</b>
DEPOSIT PERSONAL MONEY IMPRESY	370531.00		
Deposit - Security Money	245000.00		
ESIC - EMPLOYEES	2382.00		
<b>OTHERS SALARY SCHOOL PAYABLE</b>	<b>841893.00</b>		
PAYABLE SALARY	657190.00		
PF-EMPLOYEES	478619.00		
<b>TOTAL</b>	<b>156531514.08</b>	<b>TOTAL</b>	<b>156531514.08</b>

FOR SHRI UMEDSINGHBHATI SHIKSHA SAMITI

REFERRED TO IN OUR REPORT OF EVEN DATE

M/S R. P. MUNDRA & CO.

CHARTERED ACCOUNTANT



(AMIT MUNDRA)  
PARTNER

TRUSTEE

PLACE : JODHPUR

DATE : 30.09.2022

**SHRI UMEDSINGHBHATI SHIKSHA SAMITI**  
**ABU ROAD - 307026**

**ANNEXURE - A - LIST OF QAN LIABILITIES AS ON 31.03.2022**

<b>1</b>	<b>Bank Loan From Au Finance</b>	
	AU SMALL FIN.BANK LTD-608478	18301085.00
	AU SMALL FIN.BANK LTD-608651	5045662.00
	AU SMALL FIN.BANK LTD-608731	9582540.00
<b>2</b>	<b>CAR LOAN</b>	
	HDFC CAR LOAN-44814725	1478807.56
	HDFC CAR LOAN - 45027626	638493.36
<b>3</b>	<b>SCHOOL BUS LOAN</b>	
	INDUSIND BANK - RR100156L	1165847.69
	INDUSIND BANK - RR100157L	1203164.24
	INDUSIND BANK - RR100176L	1125531.72
	INDUSIND BANK - RR100181L	1148823.53
	INDUSIND BANK RR100188L	764158.21
	INDUSIND BANK RR100189L	748880.85
	INDUSIND BANK RR100200L	791794.28
<b>TOTAL</b>		<b>42013166.64</b>

**ANNEXURE - B - LIST OF ADVANCE AGT EXPENSES AS ON 31.03.2022**

<b>1</b>	<b>AJAY SINGH BHATI</b>	<b>169599.00</b>
<b>2</b>	<b>THE UMED INTERNATIONAL SCHOOL</b>	<b>2904985.65</b>
<b>TOTAL</b>		<b>3074584.65</b>

FOR SHRI UMEDSINGHBHATI SHIKSHA SAMITI

TRUSTEE  
PLACE : JODHPUR  
DATE : 30.09.2022

REFERRED TO IN OUR REPORT OF EVEN DATE  
M/S R. P. MUNDRA & CO.  
CHARTERED ACCOUNTANT



(AMIT MUNDRA)  
PARTNER

**SHRI UMEDSINGHBHATI SHIKSHA SAMITI**  
**ABU ROAD - 307026**

**ANNEXURE - C - CREDITORS AGT ASSETS AS ON 31.03.22**

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	BALAJI INT OF TECH & ENGR	2350050.00
2	BEAVER POLYTECHNIC COLLEGE	6050000.00
3	FULERA POLYTECHNIC	1980000.00
4	JAN SEWA TRUST	2980000.00
5	MERTA POLYTECHNIC	2100000.00
6	POKRAM POLYTECHNIC COLLEGE	3847000.00
7	RSK POLYTECHNIC COLLEGE	1050000.00
8	RURAL WELFARE TRUST	6944270.00
9	SUGAN INT OF TECH & ENGG	6850000.00
10	VIJAY CRED SOCIETY LTD	5233707.00
<b>TOTAL</b>		<b>39465027.00</b>

**ANNEXURE - D- SUNDRY CREDITORS AS ON 31.03.2022**

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Agarwal Hardware	38330.00
2	ALSAMI ENGG RETENTION MONEY 2%	26300.00
3	ALSAMI ENGG RETENTION MONEY 5%	78823.00
4	Ambe Tohkak	17163.00
5	APEX INFOTAX	34425.00
6	Aravali Cement Product	184269.00
7	Aravali Corporation	439708.00
8	ASHAPURI CEMENT TRADING COMPANY	168000.00
9	Balaji Add Agency	5000.00
10	BALAJI CLOTH EMPORIUM	52085.00
11	BHUMIV VEGE STORES	118847.00
12	Deepu Soni	8707.00
13	DHAAM GANGA HP GAS	36400.00

FOR SHRI UMEDSINGHBHATI SHIKSHA SAMITI

TRUSTEE  
PLACE : JOODPUR  
DATE : 30.09.2022

REFERRED TO IN OUR REPORT OF EVEN DATE  
M/S R. P. MUNDRA & CO.

CHARTERED ACCOUNTANT  
  
(AMIT MUNDRA)  
PARTNER

**SHRI UMEDSINGHBHATI SHIKSHA SAMITI**  
**ABU ROAD - 307026**

14	Dr. Narendra Raihani	200000.00
15	Durga Trading Co.	2380.00
16	GALAXY GLOBLE F LTD	400000.00
17	Ganesham Add Agency	95038.00
18	HOTEL AKSHAY SPACE HEALTH LTD	100000.00
19	HOTEL KAKA INN	1445000.00
20	Imtiaz Abbas	4103.00
21	JG Collection	92570.00
22	JOB OFFSET PRINTER	78914.00
23	Karan Singh	917280.00
24	KOTHARI ZEROX	57.00
25	Madhukar Murmu	29000.00
26	MAHAKALI ENTERPRISES	7500.00
27	Mishakumari Associates	68800.00
28	Matrix Infosystem	41950.00
29	Mb Graphix	65595.00
30	Narendra Singh Chouhan	300000.00
31	NAVDEEP FOOD PRODUCT	2751.00
32	PRAKASH SINGH BHATI	3984319.00
33	Punam Kanwar	50000.00
34	Raghav Enterprises	11399.00
35	Raju - Milk	11800.00
36	Ranveer Rajasthan	21250.00
37	RISHI TANNA	382000.00
38	RONAK LOUNDRY	44400.00
39	Sandhya Enterprises	34800.00
40	SETHI IRON STEEL	48378.00
41	SHETHAWAT AUTOMOBILES	600000.00
42	SHIV CHARANDAS 7 SONS	96000.00
43	SHREE GANESH GENERAL STORES	23167.00
44	SHRI ARYA PRINTER	106207.00
45	SHRI GANESHAM ADD	51828.00

FOR SHRI UMEDSINGHBHATI SHIKSHA SAMITI

TRUSTEE  
PLACE : JOOHFUR  
DATE : 30.09.2022

REFERRED TO IN OUR REPORT OF EVEN DATE  
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CHARTERED ACCOUNTANT



(AMIT MUNDRA)  
PARTNER

**SHRI UMEDSINGHBHATI SHIKSHA SAMITI**  
**ABU ROAD - 307026**

46	Shri U.S.B. Shiksha Samiti	21362831.79
47	Shyam	4130.00
48	Sureshkumar Vishrambhardeyaji	39123.00
49	THE LAMMED INTERNATIONAL SCHOOL BARU	232763.00
50	VEENA RAMA	16000.00
51	VYAS PUBLITIES	49284.00
52	WASIM BHAJ KGN TRADERS	72500.00
53	WEB MEDIA SOLUTION	16000.00
54	WHEEL SEYE TECH IPL LTD	8400.00
<b>TOTAL -A</b>		<b>32235878.79</b>

**ANNEXURE - F- SUNDRY DEBITORS AS ON 31.03.2022**

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	SEA VILLAGE RESORTS DIV	150000.00
2	SUMERPUR POLYTECHNIC	80000.00
<b>SUNDRY DEBTORS</b>		<b>230000.00</b>

FOR SHRI UMEDSINGHBHATI SHIKSHA SAMITI

TRUSTEE  
PLACE : JOBHPUR  
DATE : 30.09.2022

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M/S R. P. MUNDRA & CO.

CHARTERED ACCOUNTANT



(ANIT MUNDRA)  
PARTNER



**SHRI UMEDSINGHBHATI SHIKSHA SAMITI**  
**ABU ROAD - 307026**

**ANNEKURE -G- ADV. AGT. SUPPLY AND SERVICES (SCHOOL)AS ON 31.03.22**

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	Adinath Traders	8882.00
2	ALSAMI ENG PVT LTD	32851.00
3	Anil Borgohain	790.00
4	ARCHNA MAM	186.00
5	BHANA RAM	15000.00
6	BHANWAR SUTHAR	24000.00
7	Booster Animal Nutrition	38750.00
8	Deepak Purohit	84148.00
9	Dinesh Kumar	75000.00
10	EXTRA EXAM MARKS SOLUTION	161000.00
11	Fox Pool Technologies	14231.00
12	HELLO ELECTRONICS AND ELECTRICALS	81767.00
13	HITI SPORT EQUIPMENT	75000.00
14	JABBAR SINGH GVM	11000.00
15	Jenni	382.00
16	JITENDRA TILES WORK	475000.00
17	Kantil Kishore Shantia	5000.00
18	Kelan Ghel	160000.00
19	Kishan Singh	25000.00
20	Mahadev	24000.00
21	Mamta Mewara	3830.00
22	Manjhan Publicity	160000.00
23	MOHAN SINGH GVM	8000.00
24	Neelmegh	12755.00
25	PRAVEEN K KARNIWAJ	188.00
26	SATISH SHETHI	322500.00
27	SCHOOL BAG	103420.00
28	SCHDOLQPEDIA	30000.00

FOR SHRI UMEDSINGHBHATI SHIKSHA SAMITI

TRUSTEE  
PLACE : JOOHPUR  
DATE : 30.09.2022

REFERRED TO IN OUR REPORT OF EVEN DATE  
**M/S R. P. MUNDRA & CO.**

CHARTERED ACCOUNTANT



(AMIT MUNDRA)  
PARTNER

**SHRI UMEDSINGHBHATI SHIKSHA SAMITI**  
**ABU ROAD - 307026**

29	SHARAD ASHOK KHANDELWAL	198.00
30	Smart Zone	172000.00
31	SOLLAR ZONE JODHPUR	12459.00
32	SONA RAM	20000.00
33	Summalya Islam	49.00
34	SURAJ - COLOUR	29900.00
35	Thoid Automation	10000.00
36	UMESH - COLOUR	100000.00
37	VARDHMAN CONSTRUCTION	152000.00
38	Vikram Singh Nathawat	75000.00
39	Vinod - Plumber	95000.00
40	WHITEHAT EDU TECH P LTD	15000.00

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<b>TOTAL</b>	<b>2648214.00</b>
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**ANNEXURE -G- ADV. AGT. SUPPLY AND SERVICES AS ON 31.03.22**

1	ADVANCE AGT VEHICLE	580000.00
2	AJAY SINGH BHATI SUNDHA HOUSING	350000.00
3	AJIT SINGH AHMEDABAD	140000.00
4	ANIL BORGHAIN	1500.00
5	BHADHRIYA MAHILA COLLEGE	130000.00
6	Daya Shankar Gupta	13000.00
7	UMMED EDUCATION TRUST	754050.00
8	WAZID BHAI	351000.00
9	YADAV STONE CRUSHER	69723.00

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<b>TOTAL</b>	<b>2389273.00</b>
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<b><u>TOTAL</u></b>	<b><u>ANNEXURE - G</u></b>	<b><u>5037487.00</u></b>
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FOR SHRI UMEDSINGHBHATI SHIKSHA SAMITI

REFERRED TO IN OUR REPORT OF EVEN DATE

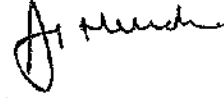
**M/S R. P. MUNDRA & CO.**

CHARTERED ACCOUNTANT

TRUSTEE

PLACE : JODHPUR

DATE : 30.09.2022

  
(AMIT MUNDRA)  
PARTNER

**SHRI UMEDSINGHBHATI SHIKSHA SAMITI**  
**ABU ROAD - 307026**

**ANNEXURE -H- LIST OF BANK BALANCE AS ON 31.03.22**

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	AU FINANCE BANK LTD -218122733	17131.00
2	AXIS BANK - 9190100723552851 SCHOOL	11103.80
3	BANK OF BARDODA -2622020000761 SCHOOL	48870.24
4	BANK OF BARDODA - 4452 PHYSIOTHERAPY	35862.75
5	BANK OF BARDODA - 4767 NURSING	216344.75
6	BANK OF BARDODA - 706201011000410 USB	1258.24
7	BANK OF BARDODA - 706201011000471 ABU	8243.75
8	ICICI BANK 680201438748 ABU POLY	445.45
9	ICICI BANK 680205112048 SHIKSHA	7651.00
10	ICICI BANK - 680205112062 ENGG	6736.19
11	ICICI BANK - 680305005771 SHIKSHA	10776.19
12	ICICI D.PHAM -6880901700458	3537.54
13	INDIAN BANK - 21860644288 A.N.C	27189.00
14	INDIAN BANK - 21860643898 D.PHARMA	5348.10
15	STATE BANK OF INDIA 81083546757	8075.40
16	STATE BANK OF INDIA AAHORE	1748.43
17	STATE BANK OF INDIA (TEACHERS TRAINING)	6752.89
<b>TOTAL</b>		<b>409677.82</b>

**ANNEXURE -I- LIST OF T.D.S. AS ON 31.03.22**

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
1	TDS - 2010-11	26089.00
2	TDS -2011-12	15059.00
3	TDS - 2014-15	102776.00
4	TDS -2019-20	2372.00
5	TDS - 2019-20 (SCHOOL)	38400.00
<b>TOTAL</b>		<b>184876.00</b>

FOR SHRI UMEDSINGHBHATI SHIKSHA SAMITI

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M/S R. P. MUNDRA & CO.

TRUSTEE  
PLACE : JODHPUR  
DATE : 30.09.2022

CHARTERED ACCOUNTANT  
  
(AMIT MUNDRA)  
PARTNER

# THE UMMED INTERNATIONAL SCHOOL

ABU- PALANPUR HIGHWAY  
VASARA MAVAL, ABU ROAD - 307026

## BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>INDUSIND BANK BUS LOAN</b>	6966398.72	<b>FIXED ASSETS</b>	15851520.00
BUS LOAN ANNEXURE - A	6966398.72	AS PER ANNEXURE - E	15851520.00
<b>SUNDRY CREDITORS</b>	36672644.80	<b>LOANS AND ADVANCES</b>	2648214.00
AS PER ANNEXURE - B	36672644.80	AS PER ANNEXURE - F	2648214.00
<b>ADVANCE FEES</b>	154500.00	<b>Prepaid Expenses</b>	335021.00
AS PER ANNEXURE - C	154500.00	<b>BoB - FDR</b>	137884.00
<b>PAYABLE SALARY</b>	557190.00	<b>CASH IN HAND</b>	184751.00
AS PER ANNEXURE - D	557190.00	<b>BANK BALANCES</b>	74905.04
Deposit - Personal A/c Money/ Interest	370531.00	Bank - BOB, TMS - 2622920000753	46670.24
Deposit - Security Money	243000.00	Bank - Axis, TMS - 919010072252553	11105.80
EPF - Employee	478810.00	All (G) BANK - 2181227331947796	17131.00
ESIC - Employee	2862.00		
Outstanding Liabilities	841883.00	<b>Inde - Payable Salary</b>	85800.00
		<b>PROFIT &amp; LOSS ACCOUNT</b>	22564322.61
		Add - Loss Current year	4403620.87
<b>TOTAL</b>	<b>46285938.52</b>	<b>TOTAL</b>	<b>46285938.52</b>



# THE UMMED INTERNATIONAL SCHOOL

ABU- PALANPUR HIGHWAY  
VASARA MAVAL, ABU ROAD - 307026

## INCOME AND EXPENDITURE ACCOUNT FROM 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>EXPENDITURE</b>	<b>21018450.87</b>	<b>INCOME FROM FEES</b>	<b>16509605.00</b>
Advertisement	171162.00	Fee - Admission	150000.00
Community Expenses	108908.00	Fee - P1, P2, P3, P4	13857812.00
Dining Expenses	2775371.00	Fee - Registration	80000.00
Education Expenses	738738.00	Fee Transport - T1, T2, T3, T4	1091800.00
Part Time Instructor	59232.00	Fee - Reading old session	1315293.00
Repair & Maintenance - Others	2320034.00	Fee - Reading Transport old	10000.00
Salary	5028915.00		
Transportation Expenses	1821922.00		
Traveling & Conveyance	89036.00	<b>Misc. Income</b>	<b>9088.00</b>
Acadmic Expenses	38338.00		
Administrative Charges	4487.00	Interest Received S&B A/c	3210.00
Advertisement Expenses	3000.00	Interest Received bob for	9239.00
Art & Craft Expenses	4126.00	Discount Received	1891.00
Bank Charges	148976.85		
Books & Periodicals	8839.00		
Covid - 19	1893903.00		
Depreciation	1945433.00		
Donation	46000.00		
Electricity Expenses	549567.00		
E.P.F. - Employer	88241.00		
ESIC - Expenses	802.00		
Excavation Expenses	11380.00		
Fair - Discount	368425.00		
Games & Sport Expenses	28804.00		
Garden Expenses	152185.00		
Generator Expenses	13700.00		
General Expenses	19836.00		
Hostal Expenses	13392.00		
Insurance Premium	328986.00		
Interest on Goese Loan	857162.22		
Internet Expenses	83882.00		
Lab Expenses	19053.00		
Legal Charges	15000.00		
Laundry Expenses	4425.00		
Medical Expenses	13933.00		
Postage Expenses	3282.00		
Staff -Uniform	58515.00		
Staff & Workmen Welfare	4067.00		
Stationery & Printing Expenses	57280.00		
Swimming Pool Expenses	669.00		
Telephone Expenses	8851.00		
Website Expenses	24830.00		
		<b>NET LOSS</b>	<b>4403520.87</b>
<b>TOTAL</b>	<b>21018450.87</b>	<b>TOTAL</b>	<b>21018450.87</b>



# THE UMMED INTERNATIONAL SCHOOL

ABU- PALANPUR HIGHWAY  
VASARA MAVAL, ABU ROAD - 307026

ANNEXURE - E

## DETAIL OF FIXED ASSETS AS ON 31.03.2022

S.NO.	ASSETS	AS ON 01.04.2021	ADDITIONS	ADDITIONS	DEDUCTION	NET AS ON 31.03.2021	DEPRECIATION	NET ASSETS
			FROM 01.04.2021	FROM 01.10.2021				AS ON 31.3.2022
1	Air Conditioner	21420.00				21420.00	3213.00	18207
2	Bathing Equipment		18560.00			18560.00	1856.00	16704
3	Building New Construction		25020.00	3365114		3990134.00		3390134
4	Complete Building at Mawal			1331960		1331960.00		1331960
5	Computer & others	18139.00		139800		157939.00	52829.00	105110
6	Coolers	51637.00		12000		63637.00	8546.00	54991
7	Dining - Utensils	30439.00				30439.00	4566.00	25873
8	Equitation	12029.00				12029.00	1804.00	10225
9	Fire Fighting Equipment	21374.00				21374.00	3206.00	18168
10	Fog Machine	35680.00				35680.00	5352.00	30328
11	Furniture & Fixture	479214.00	22000.00			501214.00	50121.00	451093
12	Games Material & Equipment	129489.00		21421		151120.00	21062.00	130058
13	Lab. Equip. - Art Craft	23885.00				23885.00	3971.00	17914
14	Lab. Equip. - Science	54517.00				54517.00	13629.00	40888
15	Library Books & Equip.	139387.00				139387.00	13939.00	125448
16	Mini Ferl	11240.00				11240.00	1836.00	9404
17	Music Equipment	143556.00		900		144456.00	21601.00	122855
18	Office Item	75255.00		89637		164892.00	18011.00	146881
19	Smart Board	602633.00				602633.00	90395.00	512238
20	Swimming Pool	231473.00				231473.00	23147.00	208326
21	Tea Machine	21138.00				21138.00	2785.00	8353
22	Vehicle - Bus	7536780.00				7536780.00	1130517.00	6406263
23	Water Cooler	65407.00				65407.00	9811.00	55596
24	Winger Bus	2937800.00				2937600.00	440640.00	2496960
25	Garden Equipment	5040.00	8670.00			8710.00	871.00	7839
26	Live Stock - Horse	51000.00				51000.00	7650.00	43350
27	Live Stock - Birds			16600		16600.00	1245.00	15355
28	Live Stock - Cow		20000.00			20000.00	3000.00	17000
29	Medical Equipment	18389.00				18309.00	2746.00	15563
30	Generator		17500.00			17500.00	4375.00	13125
31	Water RO Machine			4920		4920.00	615.00	4305
		12707851.00	106750.00	4982352.00	0.00	17796953.00	1945433.00	15851520



# THE UMMED INTERNATIONAL SCHOOL

ABU- PALANPUR HIGHWAY  
VASARA MAVAL, ABU ROAD - 307026

## ANNEXURE - A

### List of Term Loan as on 31.03.2022

S.NO.	PARTICULARS	AMOUNT
1	Indusind Bank - RRI00156L	1185947.89
2	Indusind Bank - RRI00157L	1203184.24
3	Indusind Bank - RRI00176L	1125531.72
4	Indusind Bank - RRI00181L	1145923.53
5	Indusind Bank - RRI00198L	764158.21
6	Indusind Bank - RRI00199L	749860.85
7	Indusind Bank - RRI00200L	791794.28
<b>TOTAL</b>		<b>6966398.72</b>

# THE UMMED INTERNATIONAL SCHOOL

ABU- PALANPUR HIGHWAY  
VASARA MAVAL, ABU ROAD - 307026

## ANNEXURE - B

### LIST OF SUNDRY CREDITORS AS ON 31.03.2022

S.NO.	PARTICULAR	AMOUNT
1	Agarwal Hardware	36333.00
2	Ambe Telelink	17153.00
3	Apex Infotech	34425.00
4	Aravali Cement Product	184269.00
5	Aravali Corporation	439708.00
6	Ashapuri Cement Trading Co.	188000.00
7	Balaji Add Agency	5000.00
8	Balaji Cloth Emporium	52085.00
9	Bhumidhan Vege. Store	118947.00
10	Deepti Soni	8207.00
11	Dharm Ganga N.D . H.P. Gas	36400.00
12	Dr. Narendra Rathore	200000.00
13	Durga Trading Co.	2380.00
14	Ganesham Add Agency	95036.00
15	Glaxy Global Private Ltd.	400000.00
16	Hotel Akshay Space Health & Resort Pvt. Ltd.	100000.00
17	Imtiaz Abbasi	4103.00
18	JG Collection	92570.00
19	Job Offset Printers	76914.00
20	Kaka In, Mount Abu	1445000.00
21	Karan Singh	917260.00
22	Kothari Xerox	87.00
23	Madhukar Murmu	25000.00
24	Mahakaal Enterprises	7500.00
25	Mahalaxmi Associates	66800.00
26	Matrix Infosystem	41950.00
27	MB Graphic	65595.00
28	Narendra Singh Chouhan	300000.00
29	Navdeep Food Products	2751.00



30	Reghav Enterprises	11399.00
31	Raju -Milk	11800.00
32	Ranveer Rajasthan	21250.00
33	Rishi Tana	382000.00
34	Ronak Loundary	44400.00
35	Sandhya Enterprises	34600.00
36	Sethi Iron and Steels	48378.00
37	Shekhawat Automobiles	500000.00
38	Shivcharandas & Sons	96000.00
39	Shri Arya Printers	105207.00
40	Shri Ganesham Ad.	51828.00
41	Shri Ganesh General Store	23167.00
42	Shri U.S.B. Shiksha Samiti	25799600.80
43	Shyam	4130.00
44	Sureshkumar Vishambhardayal	39123.00
45	Veena Rana	15000.00
46	Vijay Sir - Prakash Singh Bhati	3984319.00
47	Vyas Pubicity	49284.00
48	Wasim Bhai - Kgn Traders	72500.00
49	Web Media Solutions	19000.00
50	Wirelseye Tech. India Pvt. Ltd.	8400.00
51	Punam Kanwar	50000.00
52	The Ummad School, Baru	232763.00
53	Retention Money - Alshami Engg. - 2%	26300.00
54	Retention Money - Alshami Engg. - 5%	78923.00

Total	<b>TOTAL</b>	<b>36672644.80</b>
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## THE UMMED INTERNATIONAL SCHOOL

ABU- PALANPUR HIGHWAY  
VASARA MAVAL, ABU ROAD - 307026

### ANNEXURE - C

#### LIST OF ADVANCE FEES AS ON 31.03.22

S.NO.	PARTICULARS	AMOUNT
1	Advance Admission	87500.00
2	Advance Fees Registration	51500.00
3	Advance P1 to P4	15500.00
Total		154500.00

### ANNEXURE - D

#### LIST OF Payable Salary As ON 31.03.22

S.NO.	PARTICULARS	AMOUNT
1	Apu Dey	508464.00
2	Barun Dubey	11000.00
3	Bhagwan Singh	8579.00
4	Daya Shankar Gupta	10973.00
5	Fiza Sandra Massey	6250.00
6	Udailal	13924.00
Total		557190.00





# THE UMMED INTERNATIONAL SCHOOL

ABU- PALANPUR HIGHWAY  
VASARA MAVAL, ABU ROAD - 307026

ANNEXURE - F

## LIST OF LOAN & ADVANCES AS ON 31.03.2022

S.NO.	PARTICULARS	AMOUNT
1	Booster Animal Nutrition	38750.00
2	Helio Electronics & Electricals	81787.00
3	Vikram Singh Nathawat	75000.00
4	Archana Mam	195.00
5	Bhano Ram	15000.00
6	Deepak Purohit	84148.00
7	Labber Singh	11000.00
8	Jenni	392.00
9	Kamal Kishore Sharma	8000.00
10	Mamta Mewara	3830.00
11	Mohan Singh	8000.00
12	Neelmegh	12755.00
13	Praveen K Jainwal	188.00
14	Sharad Ashok Khandehwal	185.00
15	Summaya Islam	48.00
16	Anit Borgohain	790.00
17	Adinath Traders	8992.00
18	Alshami Enge. Pvt. Ltd.	32651.00
19	Bhamwar JI Surthar	24000.00
20	Dinesh Kumar	75000.00
21	Extra Marks Solutions	181000.00
22	Fox Pool Technologies	14231.00
23	Hilti Sports Equipments	75000.00
24	Jitendra JI Tiles work	479000.00
25	Ketan Bhai	190000.00
26	Kishan Singh	25000.00
27	Mahadev	24000.00
28	Manthan Publicity	160000.00
29	Megharam - Carpenter	30000.00
30	Satish Sethi	322500.00
31	Schoolopedia	30000.00
32	Smart Zone	172000.00
33	Soler Zone	12459.00
34	Suraj - Color	29900.00
35	Umesh Color	50000.00
36	Vardhaman Construction	162000.00
37	Vinod - Plumber	95000.00
38	Whitehat Edu. Tech. Pvt. Ltd.	15000.00
39	School Bag	109420.00
Total		2848214.00

