

20-21

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
2021-22

PAN: AACTA1341C
 Name: AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN
 Address: 0,VILL- MARADI , KURU , KURU , 35-Jharkhand , 91-India , 835102
 Status: AOP/BOI
 Form Number: ITR-7
 Filed u/s: 139(1) - Return filed on or before due date
 e-Filing Acknowledgement Number: 964405440031221

Income and Tax details	Current Year business loss, if any	1
	Total Income	2
	Book Profit under MAT, where applicable	3
	Adjusted Total Income under AMT, where applicable	4
	Net tax payable	5
	Interest and Fee Payable	6
Tax	Total tax, interest and Fee payable	7
	Taxes Paid	8
	(+)Tax Payable /(-)Refundable (6-7)	9
Distribution Tax details	Dividend Tax Payable	10
	Interest Payable	11
	Total Dividend tax and interest payable	12
	Taxes Paid	13
	(+)Tax Payable /(-)Refundable (11-12)	14
Tax Detail	Accreted Income as per section 115TD	15
	Additional Tax payable u/s 115TD	16
	Interest payable u/s 115TE	17
Accreted Inco	Additional Tax and interest payable	18
	Tax and interest paid	19
	(+)Tax Payable /(-)Refundable (17-18)	

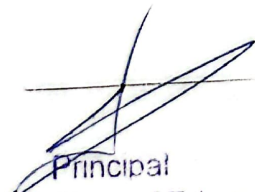
Income Tax Return submitted electronically on 03-12-2021, 15:30:12 from IP address 10.1.254.59 and verified by INDRAJEET BHARTI having PAN AZRPB0147P on 03-12-2021 15:34:21 using paper ITR-Verification Form /Electronic Verification Code C4LXX3I91I generated through Digital mode

System Generated
Barcode/QR Code



AACTA1341C07964405440031221D5FD699B75FC6690044CC79971291000816D4F4

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU


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Tiko, Kuru, Lohardaga


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Tiko Kuru, Lohardaga

Name	AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN	Status	A.O.P. (Trust)
Regd. Office:	VILL- MARADI, PO- KURU KURU LOHARDAGA-835213	Previous year ended on	31.03.2021
12A Regn No.	VIII-46/12A/2002-2003	Assessment Year	2021-2022
Date of Incorporation	18.07.1992	PAN	AACTA1341C
		Circle	

COMPUTATION OF TOTAL INCOME
ASSESSMENT YEAR : 2021-2022

1. INCOME FROM OTHER SOURCES

Gross Receipts from Donation, Sponsorship & Fees taken from Receipt & Payment A/c (ACE)	179,09,106.56
Gross Receipts from Donation, Sponsorship & Fees taken from Receipt & Payment A/c (Nursing)	10,63,817.00
Gross Receipts from Donation, Sponsorship & Fees taken from Receipt & Payment A/c (Pharmacy)	67,08,336.00
Gross Receipts from Donation, Sponsorship & Fees taken from Receipt & Payment A/c (Trust)	4,57,128.00
Voluntary contribution forming part of corpus [(Ai + Bi) of schedule VC]	<u>0.00</u>
	261,38,387.56

Less : Amount applied to Charitable purposes during

the previous year Exempt u/s. 11(1)(a) taken from Receipt & Payment A/c

Expenditure towards Administrative Exp (ACE)	100,64,178.14
Expenditure towards Administrative Exp (Nursing)	4,97,502.74
Expenditure towards Administrative Exp (Pharmacy)	17,27,621.80
Expenditure towards Administrative Exp (Trust)	8,50,470.40

Less : Amount applied to Charitable purposes during

the previous year Exempt u/s. 11(1)(a) taken from Receipt & Payment A/c

Expenditure towards Capital Assets (Aviram Academy)	24,68,880.00
Expenditure towards Capital Assets (Nursing)	43,60,780.00

Less : Amount applied to Charitable purposes during

the previous year Exempt u/s. 11(1)(a) taken from Receipt & Payment A/c

Repayment to old Creditors	2,58,760.00
Repayment of Bus Loan	2,00,000.00

Amount eligible for exemption u/s.11 (2)

Form 10

17,89,436.35 222,17,629.43

GROSS TOTAL INCOME

39,20,758.13

Tax on Total Income
Less: T.D.S.
Balance Refundable


NIL

0.00

0.00


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L. K. SARAF & CO.

Chartered Accountants

www.lksarafandco.in

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 AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN as at 31st March, 2021 and the Income & Expenditure account for the year ended on that date which is in agreement with the books of account maintained by the said trust. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

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 trust 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 trust as at 31st March, 2021, and
- (ii) In the case of the Income & Expenditure account, of the excess of Income over its Expenditure of the accounting year ending on the same date.

The Prescribed particulars are annexed hereto

Place : RANCHI

Date : 27.11.2021

For M/s. L. K. SARAF & CO.
Chartered Accountants
Firm Regn. No. 002602C

(CA. Saket Modi)

Partner

Membership No. 079190

UDIN: 21079190AAAAIV1769



CA Saket Modi

Partner



2nd Floor, Chauhan Mansion
Lalji Hirji Road, Ranchi - 834001
Ph : +91 9570883355 / 9570500048
E-mail : skmlks@gmail.com

Branches at : Patna ☎ 9431019944 • Nasik ☎ 9370315995 • Kolkata ☎ 9331276314 • Bangalore ☎ 9341551773

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ANNEXURE
STATEMENT OF PARTICULARS

I. 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	Rs.204,28,193.08
2. Whether the trust has exercised the option under clause (2) of the <i>Explanation</i> 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 pervious year	NIL
3. Amount of Income <u>accumulated or set apart</u> for application to charitable or finally set apart 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 in part only	NIL
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	Not Applicable
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)	Rs. 1789436.35
6. Whether the amount of income 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	Yes, Scheduled Bank- UBI, On 31.03.2021.
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the <i>Explanation</i> to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B)? If so, the details thereof	Not Applicable
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 (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 (c) has not been utilized for purposes 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	NIL NIL NIL

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 trust / 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	Not Applicable
2. Whether any land, building or other property of the trust / institution was made, or continued to be made, available for the use of any such person during the pervious year? If so, give details of the property and the amount of rent or compensation charged, if any	Not Applicable
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	Not Applicable



[Signature]
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[Signature]
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4. Whether the services of the trust / 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	Not Applicable
5. Whether any share, security or other property was purchased by or on behalf of the trust / institution during the previous year from any such person? If so, give details thereof together with the consideration paid	Not Applicable
6. Whether any share, security or other property was sold by or on behalf of the trust / institution during the previous year from any such person? If so, give details thereof together with the consideration received	Not Applicable
7. Whether any income or property of the trust / 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	Not Applicable
8. Whether any income or property of the trust / institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	Not Applicable

III. INVESTMENTS 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	Whether the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 per cent of the capital of the concern during the previous year - say, Yes / No
1	2	3	4	5	6
		Not Applicable			
TOTAL					

Place : RANCHI

Date : 27.11.2020

For M/s. L. K. SARAF & CO.
Chartered Accountants
Firm Regn. No. 002602C

(CA. Saket Modi)
Partner

Membership No. 079190

UDIN: 21079190AAAIV1769



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Tiko, Kuru, Lohardaga

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AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN
MARADI, KURU, LOHARDAGA (JHARKHAND)

BALANCE SHEET AS AT 31ST MARCH 2021

FUND & LIABILITIES	AMOUNT		PROPERTIES & ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
TRUST FUND ACCOUNT			TRUST FIXED ASSETS		
Opening Balance	538,69,505.03		(As per Schedule 'A' annexed)		48,96,078.00
Add: Income from ACE	76,23,858.36		NON CURRENT ASSETS		
Add: Income from Nursing	5,16,314.26		Aviram College of Education		275,52,324.96
Add: Income from Pharmacy	49,04,714.20		AGVSSS College of Pharmacy		179,11,577.20
Less: Expenses in Trust	3,93,342.40		AGVSSS College of Nursing		131,70,748.26
Less: TDS W/o	0.00		Aviram Acadmey		24,18,880.00
		665,21,049.45	CURRENT ASSETS, LOANS & ADVANCES		
			Stock of Brooder Fish Live Stock (OB)		5,17,684.30
			CASH & BANK BALANCES		
			Punjab National Bank A/c No 160		3,774.32
			Punjab National Bank A/c No 842		41,007.16
			Cash in Hand		8,975.25
		665,21,049.45			665,21,049.45

ACCOUNTING POLICIES & NOTES:- SCHEDULE 'B'

In Terms of our report of even date annexed

For AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN

For L.K. Saraf & Co.

Chartered Accountants

Firm Regn. No. 002602C

Saket Modi

Partner

Membership No. 079190

UDIN:21079190AAAIV1769



Secretary

Date: 27.11.2021

Place: Ranchi

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AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN
MARADI, KURU, LOHARDAGA (JHARKHAND)

Schedule A - Tangible Assets

Sl. No.	Tangible Assets	As at 01.04.2020		Additions during the year		As at 31.03.2021	
		Rs.	P.	Rs.	P.	Rs.	P.
1	Building	45,00,000.00			0.00	45,00,000.00	
2	Furniture & Fixture	78,776.00			0.00	78,776.00	
3	Fixed Assets	2,74,900.00			0.00	2,74,900.00	
4	Books	18,209.00			0.00	18,209.00	
5	Tools & Equipment	23,595.00			0.00	23,595.00	
6	Computer	598.00			0.00	598.00	
		48,96,078.00			0.00	48,96,078.00	



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AVIRAM COLLEGE OF EDUCATION
(A unit of Aviram Gramin Vikas Swayam Sevi Sansthan)
TIKO, KURU, LOHARDAGA (JHARKHAND)

BALANCE SHEET AS AT 31ST MARCH, 2021

FUND & LIABILITIES	AMOUNT		PROPERTIES & ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
GENERAL FUND			TANGIBLE ASSETS		
Opening Balance	239,34,249.16		(As per Schedule 'A' annexed)		190,65,560.00
Less: TDS Written off	0.00				
Add: Excess of Income			INVESTMENTS		
Over Expenditure	<u>76,23,858.36</u>		FD with UBI b/f.	14,71,813.62	
	315,58,107.52		Add: This Year	<u>97,698.94</u>	15,69,512.56
Less: Repaid to trust	<u>40,05,782.56</u>	275,52,324.96			
SECURED LOAN			CURRENT ASSETS, LOANS & ADVANCES		
UBI Loan A/c 0022 b/f.	7,52,850.00		Loans & Advances		
Less: RePaid	1,20,000.00		Advances B/f	3,98,000.00	
Add: Interest	<u>83,615.00</u>	7,16,465.00	Less: Received This Year	<u>2,00,000.00</u>	1,98,000.00
UBI Loan A/c 9752 b/f.	2,96,562.50				
Less: RePaid	80,000.00		CASH AND BANK BALANCES		
Add: Interest	<u>35,154.00</u>	2,51,716.50	Punjab National Bank A/c No 2859		6,623.73
			Punjab National Bank A/c No 4477		0.00
			Union Bank of India A/c No 50166		749.84
			Punjab National Bank A/c No 11626		76,63,779.24
CURRENT LIABILITIES & PROVISIONS			Cash in Hand		16,281.09
Audit Fee Payable		0.00			
					285,20,506.46
		285,20,506.46			

ACCOUNTING POLICIES & NOTES:- SCHEDULE 'B'

In Terms of our report of even date annexed

For AVIRAM COLLEGE OF EDUCATION

For L.K. Saraf & Co.

Chartered Accountants

Firm Regn. No. 002602C

Saket Modi

Partner

Membership No. 079190

UDIN:21079190AAAIV1769



Secretary

Date:

27.11.2021

Place:

Ranchi

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RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
To OPENING BALANCE					15,000.00
Cash In Hand	96,818.63		By Admissio Form		3,29,894.00
Cash at Bank			By Advertismet Expenses ✓		1,85,400.00
Punjab National Bank A/c No 2859	6,046.37		By Affiliation Fee		10,000.00
Punjab National Bank A/c No 11626	42,03,297.20		By Art & Lliving		27,930.70
Union Bank of India A/c No 50166	749.84		By Bank Charges		-1,01,739.36
Punjab National Bank A/c No 4477	136.00		By Books & Periodicals		1,15,600.00
To Fees Recd from Student	177,08,491.00		By Building Repairs		1,53,222.00
To Bank Interest	221.00		By Bus Expenses		3,87,908.00
To Gas Subsidy	394.56		By Bus Insurance ✓		60,284.00
To Loans & Advances (DD Cancel)	2,00,000.00		By Canteen Expenses		5,350.00
			By Conveyance Exp		85,000.00
			By Electric Expenses		2,99,999.00
			By Fuel Expenses		16,860.00
			By Furniture Repair		32,015.00
			By Gardening Expenses		8,320.00
			By General Expenses		46,500.00
			By Hostel Rent		1,61,500.00
			By Inspection Fee		22,988.00
			By Insurance ✓		33,000.00
			By JTTC Fees		65,000.00
			By Legal Expenses		11,500.00
			By Medicine Expenses		2,762.00
			By Newspaper & Periodicals		1,17,501.00
			By Office Expenses		75,763.00
			By Provident Fund		5,042.00
			By Postage & Courier		1,30,956.00
			By Printing & Stationery		25,000.00
			By Project Work Exp		2,26,839.00
			By Registration Fee		1,57,024.72
			By Repair & Mainteance		5,100.00
			By Reward Expenses		45,000.00
			By Safety Equipment		67,09,026.00
			By Salary		6,715.00
			By Staff Welfare		88,642.36
			By Travelling Expenses		81,166.00
			By Uniform Expenses		1,89,431.00
			By University Examination Fee		23,200.00
			By Website Development Expenses		2,58,760.00
			By Payment to Sundry Creditors		2,00,000.00
			By Bank Loan RePaid		
			By GENERAL FUND		40,05,782.56
			AGVSSS		
			By Closing Balance		
			Cash at Bank		6,623.73
			Punjab National Bank A/c No 2859		749.84
			Union Bank of India A/c No 50166		76,63,779.24
			Punjab National Bank A/c No 11626		16,281.09
			Cash in Hand		222,16,154.60
					222,16,154.60

ACCOUNTING POLICIES & NOTES:- SCHEDULE 'B'
In Terms of our report of even date annexed

For AVIRAM COLLEGE OF EDUCATION

For L.K. Saraf & Co.
Chartered Accountants
Firm Regn. No. 002602

Saket Modi
Partner

Membership No. 079190
UDIN:21079190AAAIV1769



Secretary
Date: 27.11.2021
Place: Ranchi

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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Admission Form	15,000.00		By Fees recd from Student	177,08,491.00	
To Advertisement Expenses	3,29,894.00				
To Affiliation Fee	1,85,400.00		By Bank Interest		221.00
To Art & Living	10,000.00				
To Bank Charges	27,930.70		By Gas Subsidy		394.56
To Books & Periodicals	1,01,739.36				
To Building Repairs	1,15,600.00		By Interest on FD		97,698.94
To Bus Expenses	1,53,222.00				
To Bus Insurance	3,87,908.00				
To Canteen Expenses	60,284.00				
To Conveyance Exp	5,350.00				
To Electric Expenses	85,000.00				
To Fuel Expenses	2,99,999.00				
To Furniture Repair	16,860.00				
To Gardening Expenses	32,015.00				
To General Expenses	8,320.00				
To Hostel Rent	46,500.00				
To Inspection Fee	1,61,500.00				
To Insurance	22,988.00				
To Interest on Bus Loan	1,18,769.00				
To JTTC Fees	33,000.00				
To Legal Expenses	65,000.00				
To Medicine Expenses	11,500.00				
To Newspaper & Periodicals	2,762.00				
To Office Expenses	1,17,501.00				
To Provident Fund	75,763.00				
To Postage & Courier	5,042.00				
To Printing & Stationery	1,30,956.00				
To Project Work Exp	25,000.00				
To Registration Fee	2,26,839.00				
To Repair & Maintenance	1,57,024.72				
To Reward Expenses	5,100.00				
To Safety Equipment	45,000.00				
To Salary	67,09,026.00				
To Staff Welfare	6,715.00				
To Travelling Expenses	88,642.36				
To Uniform Expenses	81,166.00				
To University Examination Fee	1,89,431.00				
To Website Development Expenses	23,200.00				
To Excess of Income Over Expenditure	76,23,858.36				
	178,06,805.50				178,06,805.50

ACCOUNTING POLICIES & NOTES:- SCHEDULE 'B'

In Terms of our report of even date annexed

For AVIRAM COLLEGE OF EDUCATION

For L.K. Saraf & Co.
Chartered Accountants
Firm Regn. No. 002602C

Saket Modi
Partner

Membership No. 079190
UDIN:21079190AAAAIV1769



Secretary
Date: 27.11.2021
Place: Ranchi

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TIKO, KURU, LOHARDAGA (JHARKHAND)

Schedule A - Tangible Assets

Sl. No.	Tangible Assets	As at 01.04.2020		Additions during the year		As at 31.03.2021	
		Rs.	P.	Rs.	P.	Rs.	P.
1	Land	20,09,630.00		0.00		20,09,630.00	
2	Building	135,18,737.00		0.00		135,18,737.00	
3	Furniture & Fixture	3,50,584.00		0.00		3,50,584.00	
4	Book Shelf	1,384.00		0.00		1,384.00	
5	Almirah	12,603.00		0.00		12,603.00	
6	Electric Installation	4,601.00		0.00		4,601.00	
7	Refrigerator	420.00		0.00		420.00	
8	D.V.D	3,469.00		0.00		3,469.00	
9	T.V	10,222.00		0.00		10,222.00	
10	Invertor	1,003.00		0.00		1,003.00	
11	Battery	1,602.00		0.00		1,602.00	
12	Utensils	992.00		0.00		992.00	
13	Staplizer	6,530.00		0.00		6,530.00	
14	Fan	2,436.00		0.00		2,436.00	
15	Musical Equipment	7,630.00		0.00		7,630.00	
16	Clock	320.00		0.00		320.00	
17	Pumo	5,771.00		0.00		5,771.00	
18	Bus	21,85,236.00		0.00		21,85,236.00	
19	Sports & Games	825.00		0.00		825.00	
20	Books	9,35,407.00		0.00		9,35,407.00	
21	Computer	6,158.00		0.00		6,158.00	
		190,65,560.00		0.00		190,65,560.00	



[Signature]
Principal
Aviram College of Education
Tiko, Kuru, Lohardaga

[Signature]
Office
Aviram College of Edu.
Tiko Kuru, Lohardaga

AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN COLLEGE OF NURSING
(A unit of Aviram Gramin Vikas Swayam Sevi Sansthan)
HUTAP, CHANDWA, LATEHAR

BALANCE SHEET AS AT 31ST MARCH, 2021

FUND & LIABILITIES	AMOUNT		PROPERTIES & ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
GENERAL FUND			TANGIBLE ASSETS		
Opening Balance	85,72,586.00		(As per Schedule 'A' annexed)		113,23,366.00
Add: This Year	40,81,848.00				
	126,54,434.00				
Add: Excess Income Over Exp.	5,16,314.26	131,70,748.26	LOANS & ADVANCES		
			Advance for Land to Satish Kr Dalmia		15,60,000.00
			CASH AND BANK BALANCES		
			Punjab National Bank A/c No 12689		2,77,325.26
			Cash in Hand		10,057.00
		131,70,748.26			131,70,748.26

ACCOUNTING POLICIES & NOTES:- SCHEDULE 'B'

In Terms of our report of even date annexed

For **AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN**
COLLEGE OF NURSING

For **L.K. Saraf & Co.**

Chartered Accountants

Firm Regn. No. 002602C

Saket Modi
Saket Modi

Partner

Membership No. 079190

UDIN:21079190AAAAIV1769



Secretary

Date: 27.11.2021

Place: Ranchi

[Signature]
Principal
Aviram College of Education
Tiko, Kuru, Lohardaga

[Signature]
Office
Aviram College of Edu
Tiko Kuru, Lohardaga

AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN COLLEGE OF NURSING
(A unit of Aviram Gramin Vikas Swayam Sevi Sansthan)
HUTAP, CHANDWA, LATEHAR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
TO OPENING BALANCE					
Cash in Hand		0.00	By Advertisement Expenses		7,000.00
			By Bank Charges		259.74
			By Fuel Expenses		13,300.00
			By Hostel Rent		9,000.00
TO GENERAL FUND			By Inspection Fee		41,000.00
Aviram Gramin Vikas Swayam	40,81,848.00		By Salary		2,12,825.00
Sevi Sansthan			By Uniform Expenses		78,568.00
			By Affiliation Fee		81,300.00
To Fees Recd from Student	10,63,817.00		By Books & Periodicals		54,250.00
			BY CAPITAL EXPENDITURE		
			Computer		88,000.00
			Building WIP		39,27,100.00
			Black Board		16,800.00
			CCTV		1,15,000.00
			Furniture & Fixture		1,25,380.00
			LED TV		13,500.00
			BY LOANS & ADVANCES		
			Advance to Satish Kr Dalmia		75,000.00
			BY CLOSING BALANCE		
			Punjab National Bank A/c No 12689		2,77,325.26
			Cash in Hand		10,057.00
					51,45,665.00
					51,45,665.00

ACCOUNTING POLICIES & NOTES:- SCHEDULE 'B'

In Terms of our report of even date annexed

For AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN
COLLEGE OF NURSING

For L.K. Saraf & Co.

Chartered Accountants

Firm Regn. No. 002602C

Saket Modi
Partner


Membership No. 079190


UDIN:21079190AAAAIV1769



Secretary

Date: 27.11.2021
Place: Ranchi


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Tiko, Kuru, Lohardaga


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AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN COLLEGE OF NURSING
(A unit of Aviram Gramin Vikas Swayam Sevi Sansthan)
HUTAP, CHANDWA, LATEHAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Advertisement Expenses	7,000.00		By Fees recd from Student		10,63,817.00
To Bank Charges	259.74				
To Fuel Expenses	13,300.00				
To Hostel Rent	9,000.00				
To Inspection Fee	41,000.00				
To Salaries	2,12,825.00				
To Uniform Expenses	78,568.00				
To Affiliation Fee	1,31,300.00				
To Books & Periodicals	54,250.00				
To Excess of Income Over Expenditure	5,16,314.26				
	10,63,817.00				10,63,817.00

ACCOUNTING POLICIES & NOTES:- SCHEDULE 'B'

In Terms of our report of even date annexed

For AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN
COLLEGE OF NURSING

For L.K. Saraf & Co.
 Chartered Accountants
 Firm Regn. No. 002602C

Saket Modi
 Partner

Membership No. 079190

UDIN:21079190AAAAIV1769



Secretary

Date: 27.11.2021
 Place: Ranchi

(Signature)
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 Aviram College of Education
 Tiko, Kuru, Lohardaga


(Signature)
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 Tiko Kuru, Lohardaga


AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN COLLEGE OF NURSING
(A unit of Aviram Gramin Vikas Swayam Sevi Sansthan)
HUTAP, CHANDWA, LATEHAR

Schedule A - Tangible Assets

Sl. No.	Tangible Assets	As at 01.04.2020		Additions during the year		As at 31.03.2021	
		Rs.	P.	Rs.	P.	Rs.	P.
1	Lab Equipment	5,50,026.00			0.00	5,50,026.00	
2	Building under Construction	64,87,560.00		39,27,100.00		104,14,660.00	
3	Black Board		0.00		16,800.00		16,800.00
4	CCTV		0.00		1,15,000.00		1,15,000.00
5	Furniture & Fixture		0.00		1,25,380.00		1,25,380.00
6	LED TV		0.00		13,500.00		13,500.00
7	Computer		0.00		88,000.00		88,000.00
		70,37,586.00		42,85,780.00		113,23,366.00	




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AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN COLLEGE OF PHARMACY
 (A unit of Aviram Gramin Vikas Swayam Sevi Sansthan)
 HUTAP, CHANDWA, LATEHAR

BALANCE SHEET AS AT 31ST MARCH, 2021

FUND & LIABILITIES	AMOUNT		PROPERTIES & ASSETS	AMOUNT	
	Rs.	P.		Rs.	P.
GENERAL FUND			FIXED ASSETS		
Opening Balance	159,85,814.00		TANGIBLE ASSETS		
Add: This Year	0.00		(As per Schedule 'A' annexed)		155,18,334.00
Add: Excess Income Over Exp	49,04,714.20				
Less: Repaid to trust	<u>29,78,951.00</u>				
		179,11,577.20	CASH & BANK BALANCE		
			Punjab National Bank A/c No 12670		23,60,247.20
			Cash in Hand		32,996.00
		179,11,577.20			179,11,577.20

ACCOUNTING POLICIES & NOTES:- SCHEDULE 'B'

In Terms of our report of even date annexed

For AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN
 COLLEGE OF PHARMACY

For L.K. Saraf & Co.

Chartered Accountants

Firm Regn. No. 002602C

Sakht Modi
 Partner

Membership No. 079190

UDIN:21079190AAAIV1769



Secretary

Date: 27.11.2021

Place: Ranchi

[Signature]
 Principal
 Aviram College of Education
 Tiko, Kuru, Lohardaga

[Signature]
 Office
 Aviram College of Edu
 Tiko Kuru, Lohardaga

AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN COLLEGE OF PHARMACY
(A unit of Aviram Gramin Vikas Swayam Sevi Sansthan)
HUTAP, CHANDWA, LATEHAR

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	
	Rs.	P.		Rs.	P.
TO OPENING BALANCE			By Advertisement Expenses	1,10,000.00	
Cash in Hand		0.00	By Affiliation Fee	25,000.00	
Cash at Bank			By Application for Paramedical	2,43,000.00	
Punjab National Bank A/c 12670	3,91,480.00		By Bank Charges	841.08	
To Fees Recd from Student	67,08,336.00		By Books & Periodicals	71,320.00	
			By Electric Expenses	55,000.00	
			By Fuel Expenses	85,790.00	
			By Gardening Expenses	33,000.00	
			By Inspection Fee	35,000.00	
			By Insurance	51,029.00	
			By IT Consultancy Services	9,000.00	
			By Lab Chemical Exp	2,500.00	
			By Legal Expenses	50,000.00	
			By Medicine Expenses	20,000.00	
			By Pharmacy PCI Fees	75,000.00	
			By Printing & Stationery	41,850.00	
			By Registration Fee	40,000.00	
			By Salary	6,88,672.72	
			By Uniform Expenses	90,619.00	
			By GENERAL FUND		
			AGVSSS	29,78,951.00	
			By CLOSING BALANCE		
			Punjab National Bank A/c 12670	23,60,247.20	
			Cash in Hand	32,996.00	
				70,99,816.00	
					70,99,816.00

ACCOUNTING POLICIES & NOTES:- SCHEDULE 'B'

In Terms of our report of even date annexed

For AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN
COLLEGE OF PHARMACY

For L.K. Saraf & Co.

Chartered Accountants

Firm Regn. No. 002602C

Saket Modi

Partner

Membership No. 079190

UDIN:21079190AAAIV1769



Secretary

Date: 27.11.2021

Place: Ranchi

[Signature]
Principal
Aviram College of Education
Tiko, Kuru, Lohardaga

[Signature]
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Tiko Kuru, Lohardaga

AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN COLLEGE OF NURSING
(A unit of Aviram Gramin Vikas Swayam Sevi Sansthan)
HUTAP, CHANDWA, LATEHAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

EXPENDITURE	AMOUNT		INCOME	AMOUNT	
	Rs.	P.		Rs.	P.
To Advertisement Expenses	1,10,000.00		By Fees recd from Student		67,08,336.00
To Affiliation Fee	1,01,000.00				
To Application for Paramedical	2,43,000.00				
To Bank Charges	841.08				
To Books & Periodicals	71,320.00				
To Electric Expenses	55,000.00				
To Fuel Expenses	85,790.00				
To Gardening Expenses	33,000.00				
To Inspection Fee	35,000.00				
To Insurance	51,029.00				
To IT Consultancy Services	9,000.00				
To Lab Chemical Exp	2,500.00				
To Legal Expenses	50,000.00				
To Medicine Expenses	20,000.00				
To Pharmacy PCI Fees	75,000.00				
To Printing & Stationery	41,850.00				
To Registration Fee	40,000.00				
To Salaries	6,88,672.72				
To Uniform Expenses	90,619.00				
To Excess of Income Over Expenditure	49,04,714.20				67,08,336.00
	67,08,336.00				

ACCOUNTING POLICIES & NOTES:- SCHEDULE 'B'

In Terms of our report of even date annexed

For AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN
COLLEGE OF PHARMACY

For L.K. Saraf & Co.
 Chartered Accountants
 Firm Regn. No. 002602C

Saket Modi
 Saket Modi
 Partner
 Membership No. 079190
 UDIN:21079190AAAIV1769



Secretary
 Date: 27.11.2021
 Place: Ranchi

[Signature]
 Principal
 Aviram College of Education
 Tiko, Kuru, Lohardaga

[Signature]
 Officer
 Aviram College of Edu.
 Tiko Kuru, Lohardaga

AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN COLLEGE OF PHARMACY
(A unit of Aviram Gramin Vikas Swayam Sevi Sansthan)
HUTAP, CHANDWA, LATEHAR

Schedule A - Tangible Assets

Sl. No.	Tangible Assets	As at 01.04.2020		Additions during the year		As at 31.03.2021	
		Rs.	P.	Rs.	P.	Rs.	P.
1	Land	46,15,500.00			0.00	46,15,500.00	
2	Building under Construction	95,76,916.00			0.00	95,76,916.00	
4	Library Books	1,03,000.00			0.00	1,03,000.00	
5	Lab Equipment	9,00,000.00			0.00	9,00,000.00	
6	Computers	1,79,018.00			0.00	1,79,018.00	
7	Water Filter	1,43,900.00			0.00	1,43,900.00	
		155,18,334.00			0.00	155,18,334.00	



Principal
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Tiko Kuru, Lohardaga

AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (Consolidated)

For the period 01.04.2020 to 31.03.2021

	AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN	AVIRAM COLLEGE OF EDUCATION	AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN COLLEGE OF NURSING	AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN COLLEGE OF PHARMACY	TOTAL This Year
Opening Balance					
Cash in Hand	8,975.25	96,818.63	0.00	0.00	1,05,793.88
Punjab National Bank A/c 160	3,774.32	0.00	0.00	0.00	3,774.32
Punjab National Bank A/c 842	344.00	0.00	0.00	0.00	344.00
Punjab National Bank A/c No 2859	0.00	6,046.37	0.00	0.00	6,046.37
Punjab National Bank A/c No 11626	0.00	42,03,297.20	0.00	0.00	42,03,297.20
Union Bank of India A/c No 50166	0.00	749.84	0.00	0.00	749.84
Punjab National Bank A/c No 4477	0.00	136.00	0.00	0.00	136.00
Punjab National Bank A/c 12670	0.00	0.00	0.00	3,91,480.00	3,91,480.00
Sub-Total (A)	13,093.57	43,07,048.04	0.00	3,91,480.00	47,11,621.61
Receipts during the year					
Goatry Project(AGVSS)	4,56,080.00	0.00	0.00	0.00	4,56,080.00
Fees Recd from Student	0.00	177,08,491.00	10,63,817.00	67,08,336.00	254,80,644.00
Bank Interest	1,048.00	221.00	0.00	0.00	1,269.00
Gas Subsidy	0.00	394.56	0.00	0.00	394.56
DD Cancel	0.00	2,00,000.00	0.00	0.00	2,00,000.00
Sub-Total (B)	4,57,128.00	179,09,106.56	10,63,817.00	67,08,336.00	261,38,387.56
Revenue Expenditure During the Year					
Admission Form	0.00	15,000.00	0.00	0.00	15,000.00
Advertisement Expenses	0.00	3,29,894.00	7,000.00	1,10,000.00	4,46,894.00
Affiliation Fee	50,000.00	1,85,400.00	81,300.00	2,68,000.00	5,84,700.00
Art & Living	0.00	10,000.00	0.00	0.00	10,000.00
Bank Charges	37.40	27,930.70	259.74	841.08	29,068.92
Books & Periodicals	0.00	1,01,739.36	54,250.00	71,320.00	2,27,309.36
Building Repairs	0.00	1,15,600.00	0.00	0.00	1,15,600.00
Bus Expenses	0.00	1,53,222.00	0.00	0.00	1,53,222.00
Bus Insurance	0.00	3,87,908.00	0.00	0.00	3,87,908.00
Canteen Expenses	0.00	60,284.00	0.00	0.00	60,284.00
Conveyance Exp	0.00	5,350.00	0.00	0.00	5,350.00
Electric Expenses	15,000.00	85,000.00	0.00	55,000.00	1,55,000.00
Fuel Expenses	0.00	2,99,999.00	13,300.00	85,790.00	3,99,089.00
Furniture Repair	0.00	16,860.00	0.00	0.00	16,860.00
Gardening Expenses	1,78,200.00	32,015.00	0.00	33,000.00	2,43,215.00
Goatry Project Expenses	1,84,500.00	0.00	0.00	0.00	1,84,500.00
General Expenses	0.00	8,320.00	0.00	0.00	8,320.00
Hostel Rent	0.00	46,500.00	9,000.00	0.00	55,500.00
Inspection Fee	0.00	1,61,500.00	41,000.00	35,000.00	2,37,500.00
Insurance	0.00	22,988.00	0.00	51,029.00	74,017.00
JTTC Fees	0.00	33,000.00	0.00	0.00	33,000.00
Legal Expenses	0.00	65,000.00	0.00	50,000.00	1,15,000.00
Medicine Expenses	0.00	11,500.00	0.00	20,000.00	31,500.00
Newspaper & Periodicals	0.00	2,762.00	0.00	0.00	2,762.00
Office Expenses	0.00	1,17,501.00	0.00	11,500.00	1,29,001.00
Provident Fund	0.00	75,763.00	0.00	0.00	75,763.00



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Postage & Courier	0.00	5,042.00	0.00	0.00	5,042.00
Printing & Stationery	0.00	1,30,956.00	0.00	41,850.00	1,72,806.00
Project Work Exp	0.00	25,000.00	0.00	75,000.00	1,00,000.00
Registration Fee	0.00	2,26,839.00	0.00	40,000.00	2,66,839.00
Repair & Maintenance	0.00	1,57,024.72	0.00	0.00	1,57,024.72
Reward Expenses	0.00	5,100.00	0.00	0.00	5,100.00
Safety Equipment	0.00	45,000.00	0.00	0.00	45,000.00
Salary	4,22,733.00	67,09,026.00	2,12,825.00	6,88,672.72	80,33,256.72
Staff Welfare	0.00	6,715.00	0.00	0.00	6,715.00
Travelling Expenses	0.00	88,642.36	0.00	0.00	88,642.36
Uniform Expenses	0.00	81,166.00	78,568.00	90,619.00	2,50,353.00
University Examination Fee	0.00	1,89,431.00	0.00	0.00	1,89,431.00
Website Development Expenses	0.00	23,200.00	0.00	0.00	23,200.00
Sub-Total (C)	8,50,470.40	100,64,178.14	4,97,502.74	17,27,621.80	131,39,773.08
Capital Expenditure During the Year					
Building Construction	24,18,880.00	0.00	39,27,100.00	0.00	63,45,980.00
Computer	0.00	0.00	88,000.00	0.00	88,000.00
Black Board	0.00	0.00	16,800.00	0.00	16,800.00
CCTV	0.00	0.00	1,15,000.00	0.00	1,15,000.00
Furniture & Fixture	0.00	0.00	1,25,380.00	0.00	1,25,380.00
LED TV	0.00	0.00	13,500.00	0.00	13,500.00
Purchase of Brooder Fish Live Stock	50,000.00	0.00	0.00	0.00	50,000.00
Advance to Satish Kr Dalmia	0.00	0.00	75,000.00	0.00	75,000.00
Sub-Total (D)	24,68,880.00	0.00	43,60,780.00	0.00	68,29,660.00
Repayment to old Creditors	0.00	2,58,760.00	0.00	0.00	2,58,760.00
Repayment of Bus Loan	0.00	2,00,000.00	0.00	0.00	2,00,000.00
Sub-Total (E)	0.00	4,58,760.00	0.00	0.00	4,58,760.00
Use of trust Fund	29,02,885.56	40,05,782.56	40,81,848.00	29,78,951.00	0.00
Sub-Total (F)	29,02,885.56	40,05,782.56	40,81,848.00	29,78,951.00	0.00
Opening Balance					
Punjab National Bank A/c 160	3,774.32	0.00	0.00	0.00	3,774.32
Punjab National Bank A/c 842	41,007.16	0.00	0.00	0.00	41,007.16
Punjab National Bank A/c No 2859	0.00	6,623.73	0.00	0.00	6,623.73
Punjab National Bank A/c No 11626	0.00	76,63,779.24	0.00	0.00	76,63,779.24
Union Bank of India A/c No 50166	0.00	749.84	0.00	0.00	749.84
Punjab National Bank A/c No 4477	0.00	0.00	0.00	0.00	0.00
Punjab National Bank A/c 12670	0.00	0.00	0.00	23,60,247.20	23,60,247.20
Punjab National Bank A/c No 12689	0.00	0.00	2,77,325.26	0.00	2,77,325.26
Cash in Hand	8,975.25	16,281.09	10,057.00	32,996.00	68,309.34
Sub-Total (G)	53,756.73	76,87,433.90	2,87,382.26	23,93,243.20	104,21,816.09



Principal
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AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021 (Consolidated)
For the period 01.04.2020 to 31.03.2021

	AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN	AVIRAM COLLEGE OF EDUCATION	AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN COLLEGE OF NURSING	AVIRAM GRAMIN VIKAS SWAYAM SEVI SANSTHAN COLLEGE OF PHARMACY	TOTAL This Year
Receipts during the year					
Goatry Project(AGVSS)	4,56,080.00	0.00	0.00	0.00	4,56,080.00
Fees Recd from Student	0.00	177,08,491.00	10,63,817.00	67,08,336.00	254,80,644.00
Bank Interest	1,048.00	221.00	0.00	0.00	1,269.00
Interest from Fixed Deposit	0.00	97,698.94	0.00	0.00	97,698.94
Gas Subsidy	0.00	394.56	0.00	0.00	394.56
Sub-Total (A)	4,57,128.00	178,06,805.50	10,63,817.00	67,08,336.00	260,36,086.50
Expenditure During the Year					
Admission Form	0.00	15,000.00	0.00	0.00	15,000.00
Advertisement Expenses	0.00	3,29,894.00	7,000.00	1,10,000.00	4,46,894.00
Affiliation Fee	50,000.00	1,85,400.00	1,31,300.00	3,44,000.00	7,10,700.00
Art & Living	0.00	10,000.00	0.00	0.00	10,000.00
Bank Charges	37.40	27,930.70	259.74	841.08	29,068.92
Books & Periodicals	0.00	1,01,739.36	54,250.00	71,320.00	2,27,309.36
Building Repairs	0.00	1,15,600.00	0.00	0.00	1,15,600.00
Bus Expenses	0.00	1,53,222.00	0.00	0.00	1,53,222.00
Bus Insurance	0.00	3,87,908.00	0.00	0.00	3,87,908.00
Canteen Expenses	0.00	60,284.00	0.00	0.00	60,284.00
Conveyance Exp	0.00	5,350.00	0.00	0.00	5,350.00
Electric Expenses	15,000.00	85,000.00	0.00	55,000.00	1,55,000.00
Fuel Expenses	0.00	2,99,999.00	13,300.00	85,790.00	3,99,089.00
Furniture Repair	0.00	16,860.00	0.00	0.00	16,860.00
Gardening Expenses	1,78,200.00	32,015.00	0.00	33,000.00	2,43,215.00
Goatry Project Expenses	1,84,500.00	0.00	0.00	0.00	1,84,500.00
General Expenses	0.00	8,320.00	0.00	0.00	8,320.00
Hostel Rent	0.00	46,500.00	9,000.00	35,000.00	2,37,500.00
Inspection Fee	0.00	1,61,500.00	41,000.00	0.00	1,18,769.00
Interest on Bank Loan	0.00	1,18,769.00	0.00	51,029.00	74,017.00
Insurance	0.00	22,988.00	0.00	0.00	33,000.00
JTTC Fees	0.00	33,000.00	0.00	0.00	33,000.00
Legal Expenses	0.00	65,000.00	0.00	50,000.00	1,15,000.00
Medicine Expenses	0.00	11,500.00	0.00	20,000.00	31,500.00
Newspaper & Periodicals	0.00	2,762.00	0.00	0.00	2,762.00
Office Expenses	0.00	1,17,501.00	0.00	11,500.00	1,29,001.00
Provident Fund	0.00	75,763.00	0.00	0.00	75,763.00
Postage & Courier	0.00	5,042.00	0.00	0.00	5,042.00
Printing & Stationery	0.00	5,042.00	0.00	41,850.00	1,72,806.00
Project Work Exp	0.00	1,30,956.00	0.00	75,000.00	1,00,000.00
Registration Fee	0.00	25,000.00	0.00	40,000.00	2,66,839.00
Repair & Maintenance	0.00	2,26,839.00	0.00	0.00	1,57,024.72
Reward Expenses	0.00	1,57,024.72	0.00	0.00	5,100.00
Safety Equipment	0.00	5,100.00	0.00	0.00	45,000.00
Salary	4,22,733.00	45,000.00	2,12,825.00	6,88,672.72	80,33,256.72
Staff Welfare	0.00	67,09,026.00	0.00	0.00	6,715.00
Travelling Expenses	0.00	6,715.00	0.00	0.00	88,642.36
Uniform Expenses	0.00	88,642.36	0.00	0.00	88,642.36
University Examination Fee	0.00	81,166.00	78,568.00	90,619.00	2,50,353.00
Website Development Expenses	0.00	81,166.00	0.00	0.00	1,89,431.00
Sub-Total (B)	8,50,470.40	101,82,947.14	5,47,502.74	18,03,621.80	133,84,542.08
Excess of Income Over Expenditure	3,93,342.40	76,23,858.36	5,16,314.26	49,04,714.20	126,51,544.42

(Signature)
Principal
Aviram College of Education
Tiko, Kuru, Lohardaga

(Signature)
Office
Aviram College of Edu.
Tiko Kuru, Lohardaga