

**BADERIA GLOBAL INSTITUTE OF ENGINEERING & MANAGEMENT, JABALPUR**  
**RUN BY: GLOBAL NATURE CARE SANGATHAN**  
**NEAR, PATAN BY-PASS, VILLAGE-RAIGWAN, PATAN ROAD**  
**JABALPUR (M.P.)**

**Balance Sheet as on 31.03.2023**

<b>Liabilities</b>		<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
<b>CAPITAL A/C</b>			<b>FIXED ASSETS</b>	
Opening Balance	115,045,411.36		(As per Schedule "C" attached)	150,626,771.59
Add : Global Nature Care Sangathan	27,412,929.09			
Add : Transfer from Regional Institute of Nursi	1,580,432.86		<b>Investment - F.D.R.</b>	7,101,030.00
Add : Transfer from Sardar Patel	(574,794.88)			
Less : Transfer from BIPMS Paramedical Instti	(696,827.00)	142,754,624.43	<b>CURRENT ASSETS</b>	
Add : Star Project	(12,527.00)	76,432,997.34	<b>DEPOSIT &amp; ADVANCES</b>	
Add Excess of Income over Expenditure	-		(As per Schedule "D" attached)	3,620,662.56
<b>LOANS &amp; BORROWINGS</b>			<b>SUNDRY DEBTOR -</b>	
(As per Schedule "A" attached)			TCS IRM Receivable	3,166,248.03
			Salasar Comerservellp	352,508.88
			Techno It Solution	6,696.00
<b>CURRENT LIABILITIES</b>			<b>CASH &amp; BANK BALANCES</b>	
<b>Provisions</b>			- Cash in Hand	1,057,542.30
- TDS Payable	331,457.00		- Bank Accounts	
- GST Payable	191,759.49		BOM A/C No.60243574404	646,728.02
<b>Other Current Liabilities</b>		12,355,213.78	UBI A/C No.50268	212,587.32
(As per Schedule "B" attached)				
		<b>231,542,835.55</b>		<b>166,790,774.70</b>
			<b>64,752,060.85</b>	

As per our separate report of even dated annexed



For N A S A & ASSOCIATES  
Chartered Accountants

*(Signature)*

Aashish Agrawal (Partner) M.No. 078273

Place: Jabalpur, Date: 25.09.2023

UDIN: 23078273BG0JLY5052



**BADERIA GLOBAL INSTITUTE OF ENGINEERING & MANAGEMENT, JABALPUR**  
**NEAR, PATAN BY-PASS, VILLAGE-RAIGWAN, PATAN ROAD, DIST.- JABALPUR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 01.04.2022 TO 31.03.2023**

PARTICULAR	TOTAL	PARTICULAR	TOTAL
To Administration Charges	17,218.00	By Fees Received	137,081,344.44
„ Advertisement Expense	1,590,871.00	„ Competitive Exam Fees	14,684,549.50
„ Affiliation Fees	2,377,400.00	„ AICTE	409,540.00
„ AMC Charges	2,522,950.00	„ Amacd and Examly Training	702,000.00
„ Bank Charges	105,388.82	„ Duplicate Icard fees	17,700.00
„ Bank Interest	4,410,926.77	„ Chq Bounce Charges	2,450.00
„ Boarding & Lodging	277,329.00	„ Discount	3,101.10
„ Building Repairs & Maintenance	7,678,543.00	„ Exam cell	177,927.00
„ Competitive Exam Expenses	7,600,303.00	„ Fine of Books	19,730.00
„ Computer Repairs	172,402.73	„ Interest on F.D.R.	401,030.00
„ Consultancy Charges	100,000.00	„ Interest on Security Deposite	19,812.00
„ Depreciation	11,188,836.08	„ Late Fees	91,900.00
„ Electricity Bill Exp	3,333,374.60	„ Interest rec. on Unsecured loan	56,877.00
„ Employer Contribution in P.F.	180,354.00	„ Other Income	27,857.00
„ Esic A/c No.	204,184.00	Excess Income over Expenditure	64,752,060.85
„ Festival & Seminar Exp.	2,333,285.00		
„ Freight Exp	17,800.50		
„ General Expense	260,000.00		
„ Donation Exp	89,576,100.00		
„ GST	51,330.00		
„ Guest Lecture Exp	11,000.00		
„ Hoarding & Flex	287,518.00		
„ Housekeeping Exp	157,547.84		
„ Interest on T.D.S.	3,420.00		
„ Interest on Unsecured Loan	225,000.00		
„ Lab Exp.	112,522.00		
„ Land Diversion Tax	183,840.00		
„ Legal Exp	344,936.31		
„ Medical Insurance of Staff	67,773.00		
„ NCC DEPT EXP	84,715.00		
„ News Paper & Periodicals	5,966.00		
„ Petrol & Diesel Exp	696,952.44		
„ Portal Charges	52,926.20		
„ Postage & Courier Exp	2,050.00		
„ Printing & Stationery	2,447,975.06		
„ Refreshment Exp	1,559,275.00		
„ Renewal fees CC limit	404,762.69		
„ Repairing & Maintenece	1,707,953.78		
„ Round Off	45.23		
„ Salary A/c	64,630,841.00		
„ Software Maintenance	13,834.15		
„ Sport Exp	143,744.00		
„ Staff Walefare	657,671.00		



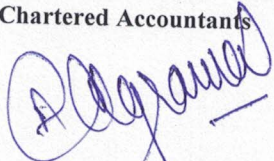


„ Student Welfare Exp.	14,824.00		
„ Telephone & Internet Exp	581,416.69		
„ Tours & Travels	706,412.00		
„ Training & Placement	1,109,967.00		
„ Transportation Exp.	7,980,509.00		
„ Vehicle Insurance	212,472.00		
„ Vehicle Repairing & Main.	41,413.00		
	<b>218,447,878.89</b>	-	<b>218,447,878.89</b>

As per our separate report of even dated annexed

For N A S A & ASSOCIATES

Chartered Accountants




Aashish Agrawal (Partner) M.No. 078273

Place: Jabalpur, Date: 25.09.2023

UDIN: 23078273BGUJLY5052



**BADERIA GLOBAL INSTITUTE OF ENGINEERING & MANAGEMENT, JABALPUR**  
**NEAR, PATAN BY-PASS, VILLAGE-RAIGWAN, PATAN ROAD, DIST.- JABALPUR**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 01.04.2022 TO 31.03.2023**

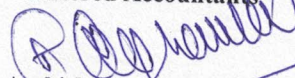
<b>Receipt</b>	<b>Amount</b>	<b>Payment</b>	<b>Amount</b>
<b><u>Opening Balance</u></b>		<b><u>Expenses incurred during the year</u></b>	
Cash	103,707.30	Administration Charges	17,218.00
BOM A/C No.60243574404	(51,169.00)	Advertisement Expense	1,590,871.00
UBI A/C No.50268	1,531,029.36	Affiliation Fees	2,377,400.00
		AMC Charges	2,522,950.00
		Bank Charges	105,388.82
		Bank Interest	4,410,926.77
<b><u>Income Recd During the Year</u></b>		Boarding & Lodging	277,329.00
Fees Received	137,081,344.44	Building Repairs & Maintenance	7,678,543.00
Competitive Exam Fees	14,684,549.50	Competitive Exam Expenses	7,600,303.00
AICTE	409,540.00	Computer Repairs	172,402.73
Amacd and Examly Training	702,000.00	Consultancy Charges	100,000.00
Duplicate Icard fees	17,700.00		
Chq Bounce Charges	2,450.00	Electricity Bill Exp	3,333,374.60
Discount	3,101.10	Employer Contribution in P.F.	180,354.00
Exam cell	177,927.00	Esic A/c No.	204,184.00
Fine of Books	19,730.00	Festival & Seminar Exp.	2,333,285.00
Interest on F.D.R.	401,030.00	Freight Exp	17,800.50
Interest on Security Deposite	19,812.00	General Expense	260,000.00
Late Fees	91,900.00	Donation Exp	89,576,100.00
Interest rec. on Unsecured loan	56,877.00	GST	51,330.00
Other Income	27,857.00	Guest Lecture Exp	11,000.00
		Hoarding & Flex	287,518.00
<b><u>Transfer from College &amp; Society</u></b>		Housekeeping Exp	157,547.84
Regional Institute of Nursing	1,580,432.86	Interest on T.D.S.	3,420.00
Global Nature Care Sangthan	21,405,584.09	Interest on Unsecured Loan	225,000.00
		Lab Exp.	112,522.00
		Land Diversion Tax	183,840.00
		Legal Exp	344,936.31
		NCC DEPT EXP	84,715.00
		News Paper & Periodicals	5,966.00
		Petrol & Diesel Exp	696,952.44
		Portal Charges	52,926.20
		Postage & Courier Exp	2,050.00
<b><u>Increase in Bank OD</u></b>	46,043,517.00	Printing & Stationery	2,447,975.06
		Refreshment Exp	1,559,275.00
<b><u>Increase in Current Liabilities</u></b>	1,743,522.48	Renewal fees CC limit	404,762.69
		Reparing & Maintenace	1,707,953.78
		Round Off	45.23
		Salary A/c	64,630,841.00
		Software Maintenance	13,834.15
		Sport Exp	143,744.00
		Staff Walefare	657,671.00
		Student Welfare Exp.	14,824.00





		Telephone & Internet Exp	581,416.69
		Tours & Travels	706,412.00
		Training & Placement	1,109,967.00
		Transportation Exp.	7,980,509.00
		Vehicle Insurance	212,472.00
		Vehicle Repairing & Main.	41,413.00
		Medical Insurance of Staff	67,773.00
		<b><u>Increase in Current Assets</u></b>	4,718,557.56
		<b><u>Purchase of Fixed Assets</u></b>	3,581,966.23
		<b><u>Transfer to College &amp; Society</u></b>	
		BIPMS	696,827.00
		Sardar Patel Institute	574,794.88
		Star Project	12,527.00
		<b><u>Repayment of Loan</u></b>	6,890,839.00
		<b><u>Purchase of FDR</u></b>	401,030.00
		<b><u>Closing Balance</u></b>	
		Cash	1,057,542.30
		BOM A/C No.60243574404	646,728.02
		UBI A/C No.50268	212,587.32
	226,052,442.13		
			(0.01)
			226,052,442.12

As per our separate report of even dated annexed  
For N A S A & ASSOCIATES  
Chartered Accountants



Aashish Agrawal (Partner) M.No. 078273  
Place: Jabalpur, Date: 25.09.2023  
UDIN: 23078273B6JULY5052



**BADERIA GLOBAL INSTITUTE OF ENGINEERING & MANAGEMENT, JABALPUR**  
**NEAR, PATAN BY-PASS, VILLAGE-RAIGWAN, PATAN ROAD**

**Schedule "A"** As referred to and forming part of the Balance sheet for the year ended as on 31.03.2023

**Details of Loans & Borrowings**

S.No.	Particulars	Amount
<b>Unsecured Loans</b>		
1	Mohan trading Co.	1,500,000.00
2	Smita Agrawal	1,000,000.00
<b>Secured Loan</b>		
1	HDBC BANK740	2,664,235.23
2	HDBC BANK661	71,268,762.11
<b>TOTAL</b>		<b>76,432,997.34</b>

**Schedule "B"** As referred to and forming part of the Balance sheet for the year ended as on 31.03.2023

**Other Current Liabilities**

S.No.	Particulars	Amount
1	Caution Money	8,273,000.29
2	NCC Caution Money	56,000.00
3	Employer's Contribution in P.F.	36,714.00
4	Employee Security	3,125,674.00
5	ESIC Employer Contribution	23,831.00
6	Professional Tax	151,467.00
7	Balashri Paramedical	1,100.00
8	Satya Sai Cancer Society	164,211.00
<b>TOTAL</b>		<b>11,831,997.29</b>





Schedule "D" As referred to and forming part of the Balance sheet for the year ended as on 31.03.2023

**Details of Loans & Advances**

S.No.	Particulars	Amount
1	BRNS National Conference	144,308.00
2	Electricity Security Deposited	476,567.00
3	Tds	695,127.56
4	Rachna Agrawal Security Deposit	50,000.00
5	Shl(India) Pvt. Ltd.	300,000.00
6	Bhoopendra Mishra - Salary Advances	140,000.00
7	Rajesh Kumar Sonhan - Salary Advances	14,000.00
8	Umesh Tripathi	1,056,877.00
9	The Arosi Fiver Art Collection	300,000.00
10	Visual Display Solution Pvt. Ltd.	330,180.00
11	Accrued Interest on FDR	104,603.00
12	Hitesh Ghansani	9,000.00
<b>TOTAL</b>		<b>3,620,662.56</b>





