

Deepak Yashdeep & Co.

Chartered Accountants

218, Aastha Block, Rishi Nagar, Baghpat Road, Meerut-250 005

MTV BUDDHIST RELIGIOUS AND CHARITABLE TRUST

(Formerly known as Subharti KKB Charitable Trust)

Tathagat Buddha Block, Subharti Puram, Delhi Roorkee Meerut By Pass Road, Meerut

BALANCE SHEET AS ON 31 MARCH 2020

Liabilities	Sch. No.	Amount	Amount
General Fund	1		3,05,91,22,197.04
Opening Balance		2,56,51,09,948.36	
Add: Donation towards Corpus		6,51,000.00	
Add : Excess of Income over Expenditure		49,33,61,248.68	
Loans			2,79,56,06,862.59
Secured Loans	2	2,08,30,06,842.74	
Unsecured Loans	3	71,26,00,019.85	
Current Liabilities			1,64,50,99,077.25
Security Deposits from Students & Others	4	1,27,90,21,534.00	
Sundry Creditors	5	35,54,81,571.31	
Duties & Taxes	6	1,05,95,971.94	
Other Liabilities	7	-	
Total			7,49,98,28,136.88
Assets	Sch. No.	Amount	Amount
Fixed Assets	8		5,21,32,95,438.07
Gross Block		6,57,29,51,165.67	
Less : Depreciation		3,21,71,58,072.69	
Net Block		3,35,57,93,092.98	
Capital Work-in-Progress		1,85,75,02,345.09	
Current Assets			2,28,65,32,698.81
Advance for Land	9	44,40,26,233.00	
Security Deposits	10	17,49,27,394.99	
Other Advances and Deposits	11	38,28,86,909.57	
Tax Deducted at Source	12	4,46,99,185.55	
Fixed Deposits	13	1,13,77,66,975.60	
Cash in Hand	14	91,55,955.50	
Bank Accounts	15	9,30,70,044.60	
Total			7,49,98,28,136.88

For MTV Buddhist Religious and Charitable Trust

Avani Kamal

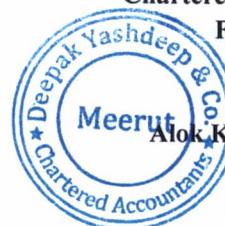
Trustee

July 17
Trustee

As per our separate audit report of even date attached

For Deepak Yashdeep & Co.,
Chartered Accountants

F.R.No.08869C



Sham
Alok Kumar Sharma
Partner
M.No. 531489

Place : Meerut

Date : 30-12-2020

UDIN:- 20531489 AAAABG, 9164

Deepak Yashdeep & Co.

Chartered Accountants

218, Aastha Block, Rishi Nagar, Baghpat Road, Meerut-250 005

MTV BUDDHIST RELIGIOUS AND CHARITABLE TRUST

(Formerly known as Subharti KKB Charitable Trust)

Tathagat Buddha Block, Subharti Puram, Delhi Roorkee Meerut By Pass Road, Meerut

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

Particulars	Sch. No.	Amount	Amount
Income			
Receipt from Education			
By Receipts from Application & Registration	16		1,83,74,716.00
By Receipts from Students Fee	17		2,59,16,86,208.92
By Receipts from Seminar & Conference	18		20,09,109.00
By Receipts from Sports & Cultural Activity	19		9,83,420.00
By Receipts from Consultancy	20		13,61,102.00
By Receipts from Reserch	21		37,33,361.00
By Receipts from Training Programmes	22		39,29,838.00
By Receipts from Grants	23		3,33,790.00
Receipt from Hospital			
By Receipts from Hospital	24		32,23,74,651.50
By Receipts from Ambulance	25		30,12,880.00
Receipt from Anciliary Activities			
By Receipts from Interest	26		7,92,35,704.85
By Receipts from Others	27		4,03,844.21
By Receipts from Services	28		1,23,52,898.06
By Receipts from Facility to Staff & Students	29		4,97,60,527.47
Total			3,08,95,52,051.01
Expenditure			
To Administrative Expenses	30		13,63,04,435.18
To Hospital Expenses	31		12,73,89,638.34
To Institutional Expenses	32		83,54,842.00
To Interest & Bank Charges	33		24,17,33,522.05
To Employees Benefits and Perks	34		1,10,47,92,114.00
To Promotional Expenses	35		15,37,51,713.95
To Repairs and Maintenance Expenses	36		4,90,95,667.35
To Students Education Expenses	37		31,33,34,641.37
To Utilities Expenses	38		14,15,15,934.09
To Loss on Sale of Vehicles	39		23,005.00
To Depreciation	8		31,98,95,289.00
Excess of income over expenditure			49,33,61,248.68
Total			3,08,95,52,051.01

For MTV Buddhist Religious and Charitable Trust

Avani Kamal

Trustee

Sunil

Trustee

As per our separate audit report of even date attached

For Deepak Yashdeep & Co.,

Chartered Accountants

F.R.No.08869C



Alok Kumar Sharma

Partner

M.No. 531489

Place : Meerut

Date : 30-12-2020

UDIN :- 20531489AAAABG9164

MTV BUDDHIST RELIGIOUS AND CHARITABLE TRUST, MEERUT
(Formerly known as Subharti KKB Charitable Trust)
SCHEDULE-08 OF FIXED ASSETS AS ON 31ST MARCH-2020

Description of Assets	GROSS BLOCK					DEPRECIATION					NET BLOCK AS ON 31.03.2020
	Cost as on 01.04.2019	Addition during the year	Transfer during the year	Sale during the year	Total as on 31.03.2020	Rate %	Upto 31.03.2019	Adjustment for Sales/ Transfer	For the Year	Total as on 31.03.2020	
Land	45,13,28,506.43	1,94,14,440.00	-	-	47,07,42,946.43	-	-	-	-	-	47,07,42,946.43
Building	3,65,58,93,082.44	60,40,00,000.00	-	-	4,25,98,93,082.44	10%	1,80,50,23,532.08	-	21,52,86,956.00	2,02,03,10,488.08	2,23,95,82,594.36
Building Auditorium	22,33,99,610.00	-	-	-	22,33,99,610.00	10%	9,80,80,137.00	-	1,25,31,947.00	11,06,12,084.00	11,27,87,526.00
Plant & Machinery	43,00,97,783.70	3,72,32,766.00	-	2,34,000.00	46,70,96,549.70	15%	25,29,45,887.70	1,48,652.00	3,07,52,613.00	28,35,49,848.70	18,35,46,701.00
Plant & Machinery Auditorium	15,79,68,800.00	-	-	-	15,79,68,800.00	15%	9,31,34,074.00	-	97,25,209.00	10,28,59,283.00	5,51,09,517.00
Equipments & Teaching Systems	40,73,01,440.28	64,77,886.00	-	23,00,000.00	41,14,79,326.28	15%	30,49,21,750.37	15,62,673.00	1,58,77,203.00	31,92,36,280.37	9,22,43,045.91
Furniture & Fixtures	10,81,96,835.60	6,93,762.00	-	-	10,88,90,597.60	10%	5,79,59,008.60	-	50,58,470.00	6,30,17,478.60	4,58,73,119.00
Library Books	8,07,12,754.20	37,57,097.00	-	-	8,44,69,851.20	40%	7,81,91,849.00	-	19,98,704.00	8,01,90,553.00	42,79,298.20
Office Equipments	6,32,10,080.42	70,01,971.00	-	1,67,300.00	7,00,44,751.42	15%	4,31,08,962.42	12,547.00	40,08,710.00	4,71,05,125.42	2,29,39,626.00
Computers	6,35,20,118.75	80,66,822.00	-	-	7,15,86,940.75	40%	5,53,91,056.75	-	53,75,144.00	6,07,66,200.75	1,08,20,740.00
Generators	7,63,70,222.25	-	-	-	7,63,70,222.25	15%	4,48,26,458.25	-	47,31,565.00	4,95,58,023.25	2,68,12,199.00
Generators - Auditorium	99,41,359.00	-	-	-	99,41,359.00	15%	58,35,418.00	-	6,15,891.00	64,51,309.00	34,90,050.00
Ambulances	1,06,83,911.60	42,56,976.00	-	5,06,218.00	1,44,34,669.60	40%	97,57,891.60	4,14,032.00	14,80,686.00	1,08,24,545.60	36,10,124.00
Vehicles	9,94,08,680.00	4,97,28,501.00	-	81,62,991.00	14,09,74,190.00	15%	5,21,85,582.92	60,29,890.00	1,22,13,796.00	5,83,69,488.92	8,26,04,701.08
Sports & Gym equipment	56,58,269.00	-	-	-	56,58,269.00	15%	40,68,969.00	-	2,38,395.00	43,07,364.00	13,50,905.00
Sub-total	5,84,36,91,453.67	74,06,30,221.00	-	1,13,70,509.00	6,57,29,51,165.67		2,90,54,30,577.69	81,67,794.00	31,98,95,289.00	3,21,71,58,072.69	3,35,57,93,092.98
Capital Work-in-Progress	1,26,64,87,501.27	1,19,50,14,843.82	60,40,00,000.00	-	1,85,75,02,345.09		-	-	-	-	1,85,75,02,345.09
Total	7,11,01,78,954.94	1,93,56,45,064.82	60,40,00,000.00	1,13,70,509.00	8,43,04,53,510.76	-	2,90,54,30,577.69	81,67,794.00	31,98,95,289.00	3,21,71,58,072.69	5,21,32,95,438.07

Avanti Kamal
Trustee

[Signature]
Trustee

Audited in terms of our separate report of even date attached

For Deepak Yashdeep & Co.,
Chartered Accountants
F.R.No.08869C



Place : Meerut
Date : 30-12-2020