

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

PROVISIONAL BALANCE SHEET AS ON 31ST MARCH, 2021

Liabilities	Sch. No.	Amount	Amount
General Fund	1		3,95,61,90,845.25
Opening Balance		3,05,91,22,197.04	
Add: Donation towards Corpus		3,50,000.00	
Add : Excess of Income over Expenditure		89,67,18,648.21	
Loans			2,56,39,93,497.70
Secured Loans	2	1,82,37,44,174.85	
Unsecured Loans	3	74,02,49,322.85	
Current Liabilities			1,65,11,30,951.35
Security Deposits from Students & Others	4	1,33,59,32,960.00	
Sundry Creditors	5	30,68,75,029.17	
Duties & Taxes	6	83,22,962.18	
Other Liabilities	7	-	
Total			8,17,13,15,294.30
Assets	Sch. No.	Amount	Amount
Fixed Assets	8		5,53,23,07,164.50
Gross Block		7,56,74,92,509.67	
Less : Depreciation		3,62,04,15,365.69	
Net Block		3,94,70,77,143.98	
Capital Work-in-Progress		1,58,52,30,020.52	
Current Assets			2,63,90,08,129.80
Advance for Land	9	46,34,06,503.00	
Security Deposits	10	17,81,50,933.99	
Other Advances and Deposits	11	48,87,66,551.48	
Tax Deducted at Source	12	5,11,14,649.64	
Fixed Deposits	13	92,72,19,732.64	
Cash in Hand	14	57,20,280.50	
Bank Accounts	15	52,46,29,478.55	
Total			8,17,13,15,294.30

For MTV Buddhist Religious and Charitable Trust



Trustee



Trustee

As per our separate audit report of even date attached

For Deepak Yashdeep & Co.,

Chartered Accountants

Meerut F.B.No.08869C



Alok Kumar Sharma

Partner

M.No. 531489

Place : Meerut

Date : 24/05/2021

UDIN:-21531489AAAACK3651

Deepak Yashdeep & Co.

Chartered Accountants

218, Aastha Block, Rishi Nagar, Baghat 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

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

Particulars	Sch. No.	Amount	Amount
Income			
Receipt from Eduction			
By Receipts from Application & Registration	16		1,49,81,574.00
By Receipts from Students Fee	17		2,55,63,08,569.27
By Receipts from Seminar & Conference	18		3,02,417.00
By Receipts from Sports & Cultural Activity	19		79,700.00
By Receipts from Consultancy	20		14,71,017.00
By Receipts from Reserch	21		-
By Receipts from Training Programmes	22		2,72,884.00
By Receipts from Grants	23		-
Receipt from Hospital			
By Receipts from Hospital	24		36,00,97,647.64
By Receipts from Ambulance	25		25,00,019.00
Receipt from Anciliary Activities			
By Receipts from Interest	26		5,82,32,905.98
By Receipts from Others	27		9,85,579.64
By Receipts from Services	28		1,12,93,548.23
By Receipts from Facility to Staff & Students	29		4,31,03,009.00
Total			3,04,96,28,870.76
Expenditure			
To Administrative Expenses	30		8,64,72,274.28
To Hospital Expenses	31		20,57,32,594.96
To Institutional Expenses	32		3,75,32,052.50
To Interest & Bank Charges	33		22,73,03,732.36
To Employees Benefits and Perks	34		82,83,63,114.00
To Promotional Expenses	35		11,24,35,442.91
To Repairs and Maintenance Expenses	36		3,72,03,145.12
To Students Education Expenses	37		9,70,00,940.00
To Utilities Expenses	38		11,65,72,347.42
To Loss on Sale of Vehicles	39		3,49,928.00
To Depreciation	8		40,39,44,651.00
Excess of income over expenditure			89,67,18,648.21
Total			3,04,96,28,870.76

For MTV Buddhist Religious and Charitable Trust


Trustee


Trustee

As per our separate audit report of even date attached

For Deepak Yashdeep & Co.,

Chartered Accountants

F.R.No.08869C

Meerut

Alok Kumar Sharma

Partner

M.No. 531489

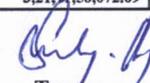
Place : Meerut

Date : 24/05/2021

MTV BUDDHIST RELIGIOUS AND CHARITABLE TRUST, MEERUT
(Formerly known as Subharti KKB Charitable Trust)
PROVISIONAL SCHEDULE-08 OF FIXED ASSETS AS ON 31ST MARCH-2021

Description of Assets	GROSS BLOCK					DEPRECIATION					NET BLOCK AS ON 30.09.2020
	Cost as on 01.04.2020	Addition during the year	Transfer during the year	Sale during the year	Total as on 30.09.2020	Rate %	Upto 31.03.2020	Adjustment for Sales/ Transfer	For the Year	Total as on 30.09.2020	
Land	47,07,42,946.43	3,12,67,830.00	-	-	50,20,10,776.43	-	-	-	-	-	50,20,10,776.43
Building	4,25,98,93,082.44	90,00,00,000.00	-	-	5,15,98,93,082.44	10%	2,02,03,10,488.08	-	30,39,58,259.00	2,32,42,68,747.08	2,83,56,24,335.36
Building Auditorium	22,33,99,610.00	-	-	-	22,33,99,610.00	10%	11,06,12,084.00	-	1,12,78,753.00	12,18,90,837.00	10,15,08,773.00
Plant & Machinery	46,70,96,549.70	3,26,31,455.00	-	-	49,97,28,004.70	15%	28,35,49,848.70	-	3,06,40,425.00	31,41,90,273.70	18,55,37,731.00
Plant & Machinery Auditorium	15,79,68,800.00	-	-	-	15,79,68,800.00	15%	10,28,59,283.00	-	82,66,428.00	11,11,25,711.00	4,68,43,089.00
Equipments & Teaching Systems	41,14,79,326.28	1,89,93,712.00	-	-	43,04,73,038.28	15%	31,92,36,280.37	-	1,52,70,692.00	33,45,06,972.37	9,59,66,065.91
Furniture & Fixtures	10,88,90,597.60	-	-	-	10,88,90,597.60	10%	6,30,17,478.60	-	45,87,312.00	6,76,04,790.60	4,12,85,807.00
Library Books	8,44,69,851.20	10,88,496.00	-	-	8,55,58,347.20	40%	8,01,90,553.00	-	20,81,354.00	8,22,71,907.00	32,86,440.20
Office Equipments	7,00,44,751.42	32,50,978.00	-	-	7,32,95,729.42	15%	4,71,05,125.42	-	37,28,218.00	5,08,33,343.42	2,24,62,386.00
Computers	7,15,86,940.75	54,76,117.00	-	-	7,70,63,057.75	40%	6,07,66,200.75	-	54,67,189.00	6,62,33,389.75	1,08,29,668.00
Generators	7,63,70,222.25	-	-	-	7,63,70,222.25	15%	4,95,58,023.25	-	40,21,830.00	5,35,79,853.25	2,27,90,369.00
Generators - Auditorium	99,41,359.00	-	-	-	99,41,359.00	15%	64,51,309.00	-	5,23,508.00	69,74,817.00	29,66,542.00
Ambulances	1,44,34,669.60	-	-	2,11,375.00	1,42,23,294.60	40%	1,08,24,545.60	-	13,59,499.00	1,21,84,044.60	20,39,250.00
Vehicles	14,09,74,190.00	32,25,072.00	-	11,80,941.00	14,30,18,321.00	15%	5,83,69,488.92	6,87,358.00	1,25,58,548.00	7,02,40,678.92	7,27,77,642.08
Sports & Gym equipment	56,58,269.00	-	-	-	56,58,269.00	15%	43,07,364.00	-	2,02,636.00	45,10,000.00	11,48,269.00
Sub-total	6,57,29,51,165.67	99,59,33,660.00	-	13,92,316.00	7,56,74,92,509.67		3,21,71,58,072.69	6,87,358.00	40,39,44,651.00	3,62,04,15,365.69	3,94,70,77,143.98
Capital Work-in-Progress	1,85,75,02,345.09	62,77,27,675.43	90,00,00,000.00	-	1,58,52,30,020.52		-	-	-	-	1,58,52,30,020.52
Total	8,43,04,53,510.76	1,62,36,61,335.43	90,00,00,000.00	13,92,316.00	9,15,27,22,530.19	-	3,21,71,58,072.69	6,87,358.00	40,39,44,651.00	3,62,04,15,365.69	5,53,23,07,164.50


Trustee


Trustee

Audited in terms of our separate report of even date attached



Place : Meerut
Date : 24/05/2021