

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)*[Registered under Societies Registration Act XXI of 1860]*

Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

BALANCE SHEET AS AT 31.03.2014

As At 31.03.2013		Sch- dule	As At 31.03.2014
	General Reserve		
30,157,342.10	Reserves and Surplus	1.	33,244,988.05
	LIABILITIES		
162,990,611.80	Corpus Fund	2.	170,778,111.80
	<u>Income Set Apart (F.Y. 2011-12)</u>		
10,000,000.00	As per last Account		6,602,264.00
3,397,736.00	Less: Utilised during the year		555,000.00
			6,047,264.00
5,000,000.00	Income Set Apart (F.Y. 2012-13)		5,000,000.00
-	Income Set Apart (F.Y. 2013-14)		9,500,000.00
11,235.00	Retention Money (ICT)		270.00
204,761,452.90	Total Rs.		224,570,633.85
	ASSETS		
22,371,895.24	Fixed Assets	3.	23,026,896.24
	Investments		
174,597,722.20	Fixed Deposits with Banks	4.	192,650,000.00
	Cash & Bank Balances		
40,504.00	Cash on hand		39,854.00
7,195,477.69	Balances with Banks	5.	8,201,031.34
152,128.22	Tax Deducted at Source (F.Y.2011-12)	6.	152,128.22
307,125.55	Tax Deducted at Source (F.Y.2012-13)	7.	307,125.55
-	Tax Deducted at Source (F.Y.2013-14)	8.	191,755.50
-	TDS Recoverable (M/s. Ambreen Ellectricals, Bangalore)		1,843.00
96,600.00	Advance to Mr. V. Govindaraj		-
204,761,452.90	Total Rs.		224,570,633.85

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

AUDITOR'S REPORT

In terms of our report of even date.

For NARANG NARANG & ASSOCIATES

Chartered Accountants



[Signature]
(ASHA RANI NARANG)

Partner

M. No. : 076151

Place : Agra

Date : 27th May 2014

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

[Registered under Societies Registration Act XXI of 1860]


Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2014

YEAR ENDED 31.03.2013		Sche- dule	YEAR ENDED 31.03.2014
INCOME			
7,863,503.80	Voluntary Contribution made with Specific direction that they shall form Corpus		7,787,500.00
7,863,503.80	Less : Transferred to Corpus Fund		7,787,500.00
18,590.00	Membership Subscription		5,840.00
Interest Income From			
16,900,218.87	Fixed Deposit with Banks		17,047,964.95
180,299.03	Saving Bank Accounts		132,687.00
468,890.00	8% Savings (Taxable)		-
17,567,997.90		Total Rs.	17,186,491.95
EXPENDITURE			
9,325,000.00	Amount Applied for the Objectives of the Association	9.	4,560,001.00
5,000,000.00	Amount Set Apart for the Objective of the Association		9,500,000.00
	<u>Expenditure including Reimbursement of Expenses</u>		
31,917.00	AADEIs ICT CEC DEI Dayalbagh		19,998.00
118,788.00	DEI ICT Distance Education Centre, Bangalore		141,231.00
128,989.00	DEI ICT Distance Education Centre, Saomi Nagar, New Delhi		279,891.00
-	AADEIs Transit Accommodation (Manglam Estate)		16,300.00
-	Seminar Expenses on DEI Co-op. Education		28,830
-	Expenses for Civil Services Training Programme		13,290
50.00	Audit Fee		50.00
1.00	Bank Charges		212.00
-	Cultural Programme		37,407.00
-	Interest On TDS		15.00
-	Expenses in Job Fairs		20,000.00
-	Maintenance & Upkeep of Assets		1,247.00
56,330.00	Meeting Expenses		53,614.00
13,761.00	Postage & Courier Expenses		11,805.00
7,069.00	Printing & Stationery		4,947.00
18,007	Property Tax For Bangalore property		18,009
36,000	Salary		47,000
14,735,912.00		Total Rs.	14,753,847.00
2,832,085.90	Net Surplus/(Deficit) transferred to Reserves and surplus		2,432,644.95


PRESIDENT


SECRETARY


TREASURER

AUDITOR'S REPORT

In terms of our report of even date.

For NARANG NARANG & ASSOCIATES

Chartered Accountants

**(ASHA RANI NARANG)**

Partner

M. No. : 076151

Place : Agra

Date : 27th May 2014

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

[Registered under Societies Registration Act XXI of 1860]

Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

Schedule

As At

31.03.2014

1. General Reserve

Surplus as per last year

30,157,342.10

Add:

Surplus transferred from Income & Expenditure Account

2,432,644.95

Adjustment of Fixed Assets acquired towards the Objectives of the Association debited as per Income & Expenditure Account

Financial Year : 2013-14

655,001.00

3,087,645.95

33,244,988.05

2. Corpus Fund

As per last Year

162,990,611.80

Add : Transferred from Income & Expenditure Account

7,787,500.00


170,778,111.80

	As At 01.04.2013	ADDITIONS	AMOUNT 31.03.2014
3. FIXED ASSETS (AT COST)			
Land at Bangalore	2,073,600.00	-	2,073,600.00
Building at Bangalore	9,794,675.00	100,001.00	9,894,676.00
Building at 45-C, Manglam Estate, Dayalbagh, Agra	2,600,000.00	555,000.00	3,155,000.00
Furniture & Fixtures	125,724.00	-	125,724.00
Computers Systems	4,353,568.00	-	4,353,568.00
Computer Software	474,836.00	-	474,836.00
Photocopier & Video Conferencing Equipments	2,756,702.24	-	2,756,702.24
Sound System - Micro - Phone & Amplifiers	107,873.00	-	107,873.00
Solar Water Heater	84,917.00	-	84,917.00
	22,371,895.24	655,001.00	23,026,896.24


Note: No Depreciation on Fixed Assets has been charged in the accounts.

4. FIXED DEPOSITS WITH BANKS

State Bank of India, Loha Mandi, Agra No. 32101626038	1,500,000.00
State Bank of India, Loha Mandi, Agra No. 32962856108	1,500,000.00
State Bank of India, Loha Mandi, Agra No. 32965881824	2,000,000.00
State Bank of India, Loha Mandi, Agra No. 33168294347	1,500,000.00
State Bank of India, Chhatta Bazar, Agra No. 32944643769	2,000,000.00
State Bank of India, Chhatta Bazar, Agra No. 32944646657	1,500,000.00
State Bank of India, Chhatta Bazar, Agra No. 33063121064	1,500,000.00
IDBI Bank Ltd, Agra No. 080107000025869	6,000,000.00
IDBI Bank Ltd, Agra No. 080107000025878	6,000,000.00
IDBI Bank Ltd, Agra No. 080107000025887	1,000,000.00
IDBI Bank Ltd, Agra No. 080107000025896	1,600,000.00
IDBI Bank Ltd, Agra No. 080107000026150	2,500,000.00
IDBI Bank Ltd, Agra No. 080107000026169	2,000,000.00
IDBI Bank Ltd, Agra No. 080107000026211	2,500,000.00
IDBI Bank Ltd, Agra No. 080107000026220	2,800,000.00
IDBI Bank Ltd, Agra No. 080107000026239	2,300,000.00
IDBI Bank Ltd, Agra No. 080107000026248	1,500,000.00


PRESIDENT


SECRETARY


TREASURER



THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

[Registered under Societies Registration Act XXI of 1860]

Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

As At

31.03.2014

4. FIXED DEPOSITS WITH BANKS

IDBI Bank Ltd, Agra No. 0080107000051679	3,500,000.00
IDBI Bank Ltd, Agra No. 0080106000036485	5,000,000.00
IDBI Bank Ltd, Agra No. 0080106000037402	5,000,000.00
IDBI Bank Ltd, Agra No. 0080106000037660	5,000,000.00
IDBI Bank Ltd, Agra No. 0080106000037679	5,000,000.00
IDBI Bank Ltd, Agra No. 0080106000051679	5,000,000.00
IDBI Bank Ltd, Agra No. 0080106000047658	11,000,000.00
HDFC Bank, Agra- No. 50300018372941	1,500,000.00
HDFC Bank, Agra- No. 50300018416091	1,500,000.00
HDFC Bank, Agra- No. 0121507009114	14,400,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 045107/3115	6,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 045195/3176	40,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 045249/3206	2,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 045276	1,600,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 045417/3299	10,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 045494/3336	10,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 045824/3474	2,300,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 046117/3663	3,600,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 046118/3664	29,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 046236/3746	1,700,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 046289/3763	1,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 046311/3774	7,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 047465	25,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 047558	1,900,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 047649	1,900,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 047694	5,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 047830	105,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 047854	10,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 048002	3,300,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 048182	31,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 048524/4810	1,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 048808/4943	1,700,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 048954/4987	4,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 048958/4988	3,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 048970/4994	1,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 048971/4995	3,400,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 049068/5052	2,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Set Apart 2011-12 No. 047101	3,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Set Apart 2011-12 No. 047102	2,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Set Apart 2011-12 No. 047486	900,000.00
Radhasoami Urban Co-Operative Bank (Interest A/c) 045156/3151	2,000,000.00
Radhasoami Urban Co-Operative Bank (Interest A/c) 047559	1,500,000.00
Dayalbagh Mahila Co-Operative Bank Ltd. A/c. No. 005080	1,500,000.00
Dayalbagh Mahila Co-Operative Bank Ltd. A/c. No. 005213	1,500,000.00
New Agra Co-Operative Bank Ltd. Agra- No. 019457	10,000.00
New Agra Co-Operative Bank Ltd. Agra- No. 017951	4,000,000.00
New Agra Co-Operative Bank Ltd. Agra- No. 018766	2,000,000.00
New Agra Co-Operative Bank Ltd. Agra- No. 018277	1,500,000.00

Total Rs. 192,650,000.90


PRESIDENT


SECRETARY


TREASURER



THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

[Registered under Societies Registration Act XXI of 1860]

Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

5. BALANCES WITH BANKS

State Bank of India, Agra - A/c No. 30035473587	3,815.00
HDFC Bank, Agra - A/c No. 1211450000287	2,846,882.22
Radhasoami Urban Co-operative Bank Ltd. Agra A/c. No. 4756	503,803.80
Radhasoami Urban Co-operative Bank Ltd. Agra A/c. No. 4762	3,044,269.32
Radhasoami Urban Co-operative Bank Ltd. Agra A/c. No. 151	4,472.00
Radhasoami Urban Co-operative Bank Ltd. Agra A/c. No. 15201	259,513.00
New Agra Co-operative Bank Ltd, Agra - A/c No. S - 89	185,864.00
Dayalbagh Mahila Co. Operative Bank Ltd, Agra - A/c No. 876	79,131.00
Bank of Baroda, Agra A/c. No. 11592	1,758.00
IDBI Bank A/c. No. 0080104000245371/4955995	1,271,523.00

Total Rs. 8,201,031.34

6. Tax Deducted at Source (F.Y.2011-12)

HDFC Bank Ltd.	68,008.22
IDBI Bank Ltd.	84,120.00
	152,128.22

7. Tax Deducted at Source (F.Y.2012-13)

HDFC Bank Ltd., Sanjay Place, Agra	137,977.55
IDBI Bank Ltd., Sanjay Place, Agra	160,367.00
New Agra Urban Co-op. Bank, New Agra, Agra	6,436.00
State Bank Of India, Chhipitola, Agra	2,345.00
	307,125.55

8. Tax Deducted at Source (F.Y.2013-14)

HDFC Bank Ltd., Sanjay Place, Agra	78,496.50
IDBI Bank Ltd., Sanjay Place, Agra	110,990.00
New Agra Urban Co-op. Bank, New Agra, Agra	1,261.00
State Bank Of India, Chatta Bazar, Agra	1,008.00
	191,755.50


9. AMOUNT APPLIED FOR THE OBJECTIVE OF THE ASSOCIATION

Contribution to DEI	4,200,000.00
AADEIS UGRA Award	80,000.00
AADEIS Chair	180,000.00
Building at Bangalore	100,001.00

Total Rs. 4,560,001.00


PRESIDENT


SECRETARY


TREASURER



THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

Bank Reconciliation Statement with HDFC Bank Ltd. A/c No. 287, Agra as at 31.03.2014

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our ledger	2,846,882.22	
Cheque Issued but not yet presented		
Ch. No. Date Amount		
861250 31.03.2014 3,226.00	147,352.00	
861253 31.03.2014 28,830.00		
861254 31.03.2014 65,473.00		
861256 31.03.2014 49,823.00		
Balance as per Bank Statement		2,994,234.22
Total ₹	2,994,234.22	2,994,234.22

Bank Reconciliation with Radhasoami Urban Co-op. Bank Ltd, Agra in A/c. No. 4762 as at 31.03.2014

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our ledger	3,044,269.32	
Cheque Issued but not yet presented		
Ch. No. Date Amount		
052464 29.03.14 5,000.00	110,403.00	
052465 29.03.14 15,000.00		
052467 31.03.14 10,000.00		
052468 31.03.14 10,000.00		
052469 31.03.14 10,000.00		
052470 31.03.14 10,000.00		
052471 31.03.14 10,000.00		
052472 31.03.14 10,000.00		
052473 31.03.14 10,000.00		
052474 31.03.14 10,000.00		
052475 31.03.14 1,155.00		
052476 31.03.14 9,198.00		
052477 31.03.14 50.00		
Balance as per Bank Statement		3,154,672.32
Total ₹	3,154,672.32	3,154,672.32


PRESIDENT


SECRETARY


TREASURER

NARANG NARANG & ASSOCIATES

Chartered Accountants

6D, KAVERI CENTRE, 1st FLOOR, BLOCK 57/2, SANJAY PLACE, AGRA - 282 002

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTION.

We have examined the Balance Sheet of THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.) Admin Office : 1st Floor, 63, Nehru Nagar, Agra-282 002 as at 31st March, 2014 and the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the institution so far as appears from our examination of the books, subject to comments given below :

- a. The accounts are maintained on Cash Basis
- b. No depreciation on Fixed Assets has been charged in the accounts
- c. Capital expenditure on acquisition of fixed assets incurred towards objectives of the association is debited to Income & Expenditure Account. The Fixed Assets so debited are shown under respective heads at their cost of acquisition after adjustment from General Reserve in the Balance Sheet

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 31st March, 2014
- (ii) in the case of Income & Expenditure Account, of the Surplus for the accounting year ending on 31st March, 2014.

The prescribed particulars are annexed hereto.

PLACE : AGRA

DATE : 27th May 2014

For NARANG NARANG & ASSOCIATES

Chartered Accountants



Asharani Narang

(ASHA RANI NARANG)

Partner

M. No. : 076151

NARANG NARANG & ASSOCIATES

Chartered Accountants

6D, KAVERI CENTRE, 1st FLOOR, BLOCK 57/2, SANJAY PLACE, AGRA - 282 002

STATEMENT OF PARTICULARS

Application of Income for Charitable or religious purpose: -

1. Amount of income of the previous year applied to Charitable or religious purposes in India Rs. 14753832 during the year.
2. Whether the trust/institution has exercised the option under clause(2) of the explanation No to section 11(I). 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.
3. Amount of income accumulated or set apart/finally set apart for application to Charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived Rs.2577973 from property held under trust in wholly for such purposes.
4. Amount of income eligible for exemption under section 11((1) (give details). Nil
5. Amount of income in addition to the amount referred to in item 3 above accumulated or set apart for specified purpose under section 11(2). Rs. 9500000
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
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 previous year under section 11(IB), if so, the details thereof. No
8. Whether during the previous year, any part of the 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) 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 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, details thereof. No


PRESIDENT


SECRETARY


TREASURER



II. THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

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 sub-section (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 trust/institutions 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 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. No
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 on paid. No
6. Whether any share, security or other property was sold by or on behalf of the trust/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 trust/institution was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount income or value of property so diverted. No
8. Whether the 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. 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.

SR. No.	NAME AND ADDRESS OF THE CONCERN	WHERE THE CONCERN IS A COMPANY No. AND CLAUSE OF SHARE HELD	THE NOMINAL VALUE OF THE INVESTMENT	INCOME FROM THE INVESTMENT	WHETHER THE AMOUNT IN COL. (4) EXCEEDED OF THE CAPITAL OF THE CONCERN DURING THE PREVIOUS YEAR. SAY YES OR NO.
---------	---------------------------------	---	-------------------------------------	----------------------------	--

Nil


PRESIDENT


SECRETARY


TREASURER

For NARANG NARANG & ASSOCIATES

Chartered Accountants





(ASHA RANI NARANG)
Partner

M. No. : 076151

PLACE : AGRA

DATE : 27th May 2014

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

[Registered under Societies Registration Act XXI of 1860]

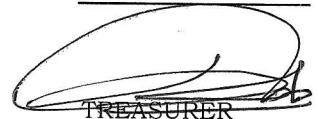
Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

BALANCE SHEET AS AT 31.03.2015

As At 31.03.2014		Sch- dule	As At 31.03.2015
	General Reserve		
33,244,988.05	Reserves and Surplus	1.	36,476,850.87
	LIABILITIES		
170,778,111.80	Corpus Fund	2.	187,444,121.80
	<u>Income Set Apart (F.Y. 2011-12)</u>		
6,602,264.00	As per last Account		6,047,264.00
555,000.00	Less: Contribution to DEI for e-classroom / multimedia infrastructure		6,028,000.00
-	Less; AADEIs Transit Accomotions		19,264.00
6,047,264.00			-
	<u>Income Set Apart (F.Y. 2012-13)</u>		
5,000,000.00	As per last Account		5,000,000.00
			5,000,000.00
9,500,000.00	<u>Income Set Apart (F.Y. 2013-14)</u>		
	As per last Account		9,500,000.00
	Less: Contribution to DEI for purchase of fmri equipments		9,500,000.00
270.00	Retention Money (ICT)		270.00
224,570,633.85		Total Rs.	223,921,242.67
	ASSETS		
23,026,896.24	Fixed Assets	3.	24,658,047.24
	Investments		
192,650,000.00	Fixed Deposits with Banks including interest	4.	189,582,596.00
	Cash & Bank Balances		
39,854.00	Cash on hand		39,854.00
-	Cheques in hand		34,191.00
8,201,031.34	Balances with Banks	5.	8,233,079.66
152,128.22	Tax Deducted at Source (F.Y.2011-12)	6.	152,128.22
307,125.55	Tax Deducted at Source (F.Y.2012-13)	7.	307,125.55
191,755.50	Tax Deducted at Source (F.Y.2013-14)	8.	191,755.50
-	Tax Deducted at Source (F.Y.2014-15)	9.	722,465.50
1,843.00	TDS Recoverable (M/s. Ambreen Ellectricals, Bangalore)		-
224,570,633.85		Total Rs.	223,921,242.67


PRESIDENT


SECRETARY


TREASURER

AUDITOR'S REPORT

In terms of our report of even date.

Place : Agra

Date : 15/05/2015

R.S. MEHTA & CO
CHARTERED ACCOUNTANTS

(S.C. MEHTA)
PARTNER
M N - 071075



THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)*[Registered under Societies Registration Act XXI of 1860]**Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002***INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015**

YEAR ENDED 31.03.2014		Sche- dule	YEAR ENDED 31.03.2015
	INCOME		
7,787,500.00	Voluntary Contribution made with Specific direction that they shall form Corpus		16,666,010.00
7,787,500.00	Less : Transferred to Corpus Fund		16,666,010.00
-			-
5,840.00	Membership Subscription		4,060.00
	Interest Income From		
17,047,964.95	Fixed Deposit with Banks		16,959,784.00
132,687.00	Saving Bank Accounts		130,937.00
-	Miscellaneous Receipts		7.00
17,186,491.95		Total Rs.	17,094,788.00
	EXPENDITURE		
4,560,001.00	Amount Applied for the Objectives of the Association	10	14,426,887.00
9,500,000.00	Amount Set Apart for the Objective of the Association		-
	Expenditure including Reimbursement of Expenses		
19,998.00	AADEIs ICT CEC DEI Dayalbagh		2,000.00
141,231.00	DEI ICT Distance Education Centre, Bangalore		243,770.00
279,891.00	DEI ICT Distance Education Centre, Saomi Nagar, New Delhi		340,402.00
16,300.00	AADEIs Transit Accommodation (Manglam Estate)		116,487.00
28,830.00	Seminar Expenses on DEI Co-op. Education		-
13,290.00	Expenses for Civil Services Training Programme		-
50.00	Audit Fee		50.00
212.00	Bank Charges		113.18
37,407.00	Cultural Programme		-
15.00	Interest On TDS		-
20,000.00	Expenses in Job Fairs		30,000.00
1,247.00	Maintenance & Upkeep of Assets		3,745.00
53,614.00	Meeting Expenses		24,343.00
11,805.00	Postage & Courier Expenses		2,925.00
4,947.00	Printing & Stationery		129,046.00
18,009.00	Property Tax For Bangalore property		19,607
47,000.00	Salary		81,000
-	Maintenance & Upkeep of New Canteen, Dayal Bagh		73,701.00
14,753,847.00		Total Rs.	15,494,076.18
2,432,644.95	Net Surplus/(Deficit) transferred to Reserves and surplus		1,600,711.82

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

AUDITOR'S REPORT

In terms of our report of even date.

R.S. MEHTA & CO.
CHARTERED ACCOUNTANTS

(S.C. MEHTA)
PARTNER
M.N.-071070



Place : Agra

Date : 15/05/2015

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

[Registered under Societies Registration Act XXI of 1860]

Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

ScheduleAs At
31.03.2015**1. General Reserve**

Surplus as per last year

33,244,988.05

Add:

Surplus transferred from Income & Expenditure Account

1,600,711.82

Adjustment of Fixed Assets acquired towards the Objectives of the Association debited as per Income & Expenditure Account

1,631,151.00

3,231,862.82

36,476,850.87**2. Corpus Fund**

As per last Year

170,778,111.80

Add : Transferred from Income & Expenditure Account

16,666,010.00

187,444,121.80**3. FIXED ASSETS (AT COST)**

Land at Bangalore

	As At 01.04.2014	ADDITIONS	AMOUNT 31.03.2015
Land at Bangalore	2,073,600.00	-	2,073,600.00
Building at Bangalore	9,894,676.00	-	9,894,676.00
Building at 45-C, Manglam Estate, Dayalbagh, Agra	3,155,000.00	1,579,074.00	4,734,074.00
Furniture & Fixtures	125,724.00	-	125,724.00
Electric Fans (New Canteen)		10,200.00	10,200.00
Computers Systems	4,353,568.00	41,877.00	4,395,445.00
Computer Software	474,836.00	-	474,836.00
Photocopier & Video Conferencing Equipments	2,756,702.24	-	2,756,702.24
Sound System - Micro - Phone & Amplifiers	107,873.00	-	107,873.00
Solar Water Heater	84,917.00	-	84,917.00
	23,026,896.24	1,631,151.00	24,658,047.24

Note: No Depreciation on Fixed Assets has been charged in the accounts.

4. FIXED DEPOSITS WITH BANKS

State Bank of India, Moti Katra, Agra No. 34724906226

1,500,000.00

State Bank of India, Moti Katra, Agra No. 34724919859

1,000,000.00

IDBI Bank Ltd, Agra No. 0080106000048949

2,800,000.00

IDBI Bank Ltd, Agra No. 0080106000048958

2,000,000.00

IDBI Bank Ltd, Agra No. 0080106000048967

2,500,000.00

IDBI Bank Ltd, Agra No. 0080106000048976

2,500,000.00

IDBI Bank Ltd, Agra No. 0080106000055745

5,000,000.00

IDBI Bank Ltd, Agra No. 0080106000054357

5,000,000.00

IDBI Bank Ltd, Agra No. 0080107000025869

6,000,000.00

IDBI Bank Ltd, Agra No. 0080107000025878

6,000,000.00

IDBI Bank Ltd, Agra No. 0080107000025887

1,000,000.00

IDBI Bank Ltd, Agra No. 0080107000025896

1,600,000.00

IDBI Bank Ltd, Agra No. 0080107000051679

5,000,000.00

IDBI Bank Ltd, Agra No. 0080106000046701

3,500,000.00

IDBI Bank Ltd, Agra No. 0080107000026239


2,300,000.00

IDBI Bank Ltd, Agra No. 0080106000047658

11,000,000.00

IDBI Bank Ltd, Agra No. 0080106000055897

5,000,000.00


 PRESIDENT


 SECRETARY


 TREASURER

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

[Registered under Societies Registration Act XXI of 1860]


Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

	As At 31.03.2015
4. <u>FIXED DEPOSITS WITH BANKS</u>	
IDBI Bank Ltd, Agra No. 0080106000056300	5,000,000.00
IDBI Bank Ltd, Agra No. 0080107000026248	1,500,000.00
Accrued Interest on FDR with IDBI Bank	961,596.00
HDFC Bank, Agra- No. 503000078474620	2,500,000.00
HDFC Bank, Agra- No. 0121507009114	14,400,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 049226/5165	6,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 049336/5222	40,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 049420/5267	2,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 049456	2,300,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 049623/5379	5,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 049624/5380	5,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 049668	25,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 049754	1,900,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 049755	10,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 049769/5429	5,800,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 049846/5465	105,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 049904	10,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 050304/5712	2,600,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 047558	1,900,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 050447/5774	1,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 050569/5864	2,400,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 050677/5940	4,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 050760	2,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 048002	3,300,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 048182	31,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 048524/4810	1,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 048808/4943	1,700,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 048954/4987	4,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 048958/4988	3,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 048970/4994	1,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 048971/4995	3,400,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 049068/5052	2,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 050852/6038	1,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra - No. 050887	7,000,000.00
Radhasoami Urban Co-Operative Bank (Interest A/c) 047559	1,500,000.00
Bank of Baroda FDR No. 70300010174	3,000,000.00
Bank of Baroda FDR No. 31170300010198	1,500,000.00
Bank of Baroda FDR No. 31170300010273	2,500,000.00
Dayalbagh Mahila Co-Operative Bank Ltd. A/c. No. 006111	1,500,000.00
Dayalbagh Mahila Co-Operative Bank Ltd. A/c. No. 005928	1,500,000.00
New Agra Urban Co-Operative Bank Ltd. Agra- No. 019457	10,000.00
New Agra Urban Co-Operative Bank Ltd. Agra- No. 020247	2,000,000.00
New Agra Urban Co-Operative Bank Ltd. Agra- No. 0202344	4,000,000.00
New Agra Urban Co-Operative Bank Ltd. Agra- No. 020881	1,500,000.00
Total Rs.	189,582,596.00


PRESIDENT


SECRETARY




TREASURER

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)*[Registered under Societies Registration Act XXI of 1860]*

Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

5. BALANCES WITH BANKS

State Bank of India, Agra - A/c No. 30035473587	81,882.00
HDFC Bank, Agra - A/c No. 1211450000287	591,824.72
Radhasoami Urban Co-operative Bank Ltd. Agra A/c. No. 000300013901	2,819,859.80
Radhasoami Urban Co-operative Bank Ltd. Agra A/c. No. 000300008001	1,663,954.14
Radhasoami Urban Co-operative Bank Ltd. Agra(Building Account) A/c. No. 000300015101	4,652.00
Radhasoami Urban Co-operative Bank Ltd. Agra A/c. No. 00SI00015201	92,148.00
Radhasoami Urban Co-operative Bank Ltd. Agra A/c. No. 00SI00015701	4,098.00
New Agra Urban Co-operative Bank Ltd, Agra - A/c No. 000300008901	182,173.00
Dayalbagh Mahila Co. Operative Bank Ltd, Agra - A/c No. 00SI00087601	79,179.00
Bank of Baroda, Agra A/c. No. 12790100011592	82,149.00
IDBI Bank A/c. No. 0080104000245371/4955995	2,631,160.00

Total Rs. 8,233,079.66**6. Tax Deducted at Source (F.Y.2011-12)**

HDFC Bank Ltd.	68,008.22
IDBI Bank Ltd.	84,120.00
	152,128.22

7. Tax Deducted at Source (F.Y.2012-13)

HDFC Bank Ltd., Sanjay Place, Agra	137,977.55
IDBI Bank Ltd., Sanjay Place, Agra	160,367.00
New Agra Urban Co-op. Bank, New Agra, Agra	6,436.00
State Bank Of India, Chhipitola, Agra	2,345.00
	307,125.55

8. Tax Deducted at Source (F.Y.2013-14)


HDFC Bank Ltd., Sanjay Place, Agra	78,496.50
IDBI Bank Ltd., Sanjay Place, Agra	110,990.00
New Agra Urban Co-op. Bank, New Agra, Agra	1,261.00
State Bank Of India, Chhatta Bazar, Agra	1,008.00
	191,755.50

9 Tax Deducted at Source (F.Y.2014-15)

HDFC Bank Ltd., Sanjay Place, Agra	80,618.50
Bank of Baroda, Agra	8,795.00
IDBI Bank Ltd., Sanjay Place, Agra	633,052.00
	722,465.50

10 AMOUNT APPLIED FOR THE OBJECTIVE OF THE ASSOCIATION

Contribution to DEI	10,500,000.00
AADEIS UGRA Award	90,000.00
Purchase of Computer -AADEIS ICT CEC DEI Dayalbagh	41,877.00
Purchase of Fans for New Canteen	10,200.00
AADEIS Chair	180,000.00
AADEIS Transit Accommodation	1,559,810.00
Contribution to Soami Nagar Model School, New Delhi	45,000.00
Middle India Radhasoami Education Society	2,000,000.00

Total Rs. 14,426,887.00

 PRESIDENT


 SECRETARY


 TREASURER

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTION.

We have examined the Balance Sheet of **THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)** Admin Office : 1st Floor, 63, Nehru Nagar, Agra-282 002 as at 31st March, 2015 and the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the institution so far as appears from our examination of the books, subject to comments given below :

- a. The accounts are maintained on Cash Basis
- b. No depreciation on Fixed Assets has been charged in the accounts
- c. Capital expenditure on acquisition of fixed assets incurred towards objectives of the association is debited to Income & Expenditure Account. The Fixed Assets so debited are shown under respective heads at their cost of acquisition after adjustment from General Reserve in the Balance Sheet

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: -

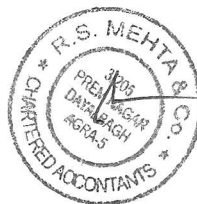
- (i) in the case of the Balance Sheet, of the state of affairs of the above named institution as at 31st March, 2015
- (ii) in the case of Income & Expenditure Account, of the Surplus for the accounting year ending on 31st March, 2015.

The prescribed particulars are annexed hereto.

PLACE : AGRA

DATE : 15/05/2015

Vijay Kumar



Chartered Accountants

R.S. MEHTA & Co
CHARTERED ACCOUNTANTS
S.C. Mehta
(S.C. Partner)
PARTNER
M.N.-071075

STATEMENT OF PARTICULARS

Application of Income for Charitable or religious purpose: -

1. Amount of income of the previous year applied to Charitable or religious purposes in India during the year. Rs. 15494076

Rs.20547264 applied to Charitable purposes towards Amounts set apart for F.Y.2011-2012, F.Y.2012-2013 and F.Y.2013-2014 as shown in the Balance sheet, not included above)

2. Whether the trust/institution has exercised the option under clause(2) of the explanation to section 11(I). 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/finally set apart for application to Charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust in wholly for such purposes. Rs. 2564218

4. Amount of income eligible for exemption under section 11((1) (give details). Nil

5. Amount of income in addition to the amount referred to in item 3 above accumulated or set apart for specified purpose under section 11(2). Nil

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

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 previous year under section 11(IB), if so, the details thereof. No

8. Whether during the previous year, any part of the income accumulated or set apart for specified purposes under section 11(2) in any earlier year: -

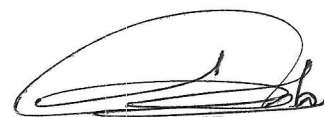
(a). has been applied for purposes other than Charitable or religious purposes or has ceased to be accumulated or set apart for application thereto or. No

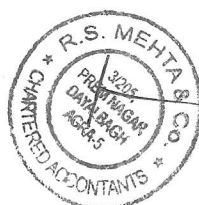
(b). has ceased to remain, invested in any security referred to in section 11(2)(b) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii) or. No

(c). has not been utilised for 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, details thereof. No


PRESIDENT


SECRETARY


TREASURER



II. THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

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 sub-section (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 trust/institutions 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 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. No
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 on paid. No
6. Whether any share, security or other property was sold by or on behalf of the trust/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 trust/institution was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount income or value of property so diverted. No
8. Whether the 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. No

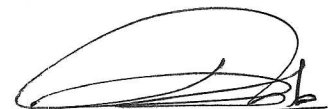
III. INVESTMENT HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST.

SR. No.	NAME AND ADDRESS OF THE CONCERN	WHERE THE CONCERN IS A COMPANY No. AND CLAUSE OF SHARE HELD	NOMINAL VALUE OF THE INVESTMENT	INCOME FROM THE INVESTMENT	WHETHER THE AMOUNT IN COL. (4) EXCEEDED OF THE CAPITAL OF THE CONCERN DURING THE PREVIOUS YEAR. SAY YES OR NO.

..... Nil

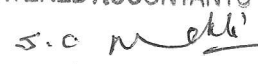

PRESIDENT


SECRETARY


TREASURER



Chartered Accountants
R.S. MEHTA & Co.
CHARTERED ACCOUNTANTS


(S.C. MEHTA)
Partner
M.N.-071076

PLACE : AGRA

DATE : 15/05/2015

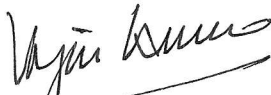
THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

Bank Reconciliation Statement with HDFC Bank Ltd. A/c No. 01211450000287, Agra as at 31.03.2015

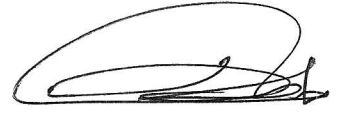
Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our ledger	591,824.72	
Cheque Issued but not yet presented		
Ch. No. Date Amount	9,400.00	
000055 24.03.15 9,400.00		
Balance as per Bank Statement		601,224.72
Total ₹	601,224.72	601,224.72

Bank Reconciliation Statement with IDBI Bank A/c No. 0080104000245371/4955995, Agra as at 31.03.2015

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our ledger	2,631,160.00	
Cheque Issued but not yet presented		
Ch. No. Date Amount	78,434.00	
109635 30.03.15 31,947.00		
109637 31.03.15 9,844.00		
109638 31.03.15 13,473.00		
109639 31.03.05 23,170.00		
Balance as per Bank Statement		2,709,594.00
	2,709,594.00	2,709,594.00


PRESIDENT


SECRETARY


TREASURER



THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

Bank Reconciliation with Radhasoami Urban Co-op. Bank Ltd, Agra in A/c. No. 8001 as at 31.03.2014

Particulars	Debit (Rs.)	Credit (Rs.)
-------------	-------------	--------------

Balance as per our ledger 1,663,954.14

Cheque Issued but not yet presented


Ch. No.	Date	Amount
		210,155.00
071964	01.01.15	15,000.00
071977	04.02.15	15,000.00
081305	01.03.15	15,000.00
081312	26.03.15	4,360.00
081314	28.03.15	5,000.00
081315	28.03.15	15,000.00
081316	30.03.15	7,000.00
081317	30.03.15	3,000.00
081318	30.03.15	10,000.00
081319	30.03.15	10,000.00
081320	30.03.15	10,000.00
082321	30.03.15	10,000.00
082322	30.03.15	10,000.00
082323	30.03.15	10,000.00
0882324	30.03.15	10,000.00
082325	30.03.15	10,000.00
082326	30.03.15	10,000.00
082327	30.03.15	9,946.00
082329	30.03.15	30,310.00
082331	31.03.15	489.00
082332	31.03.15	50.00

Balance as per Bank Statement

		1,874,109.14
Total ₹	1,874,109.14	1,874,109.14


RESIDENT


SECRETARY


TREASURER



THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

[Registered under Societies Registration Act XXI of 1860]

Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

BALANCE SHEET AS AT 31.03.2016

<u>As At</u> <u>31.03.2015</u>		<u>Sche-</u> <u>dule</u>	<u>As At</u> <u>31.03.2016</u>
	General Reserve		
36,476,850.87	Reserves and Surplus	1.	36,655,592.67
	LIABILITIES		
187,444,121.80	Corpus Fund	2.	214,042,121.80
270.00	Retention Money (ICT)		
223,921,242.67		Total Rs.	250,697,714.47
	ASSETS		
24,658,047.24	Fixed Assets	3.	24,658,047.24
	Investments		
189,582,596.00	Fixed Deposits with Banks including interest	4.	215,225,000.00
8,307,124.66	Cash & Bank Balances	5.	8,647,205.76
-	Stock of Mementoes		306,264.00
152,128.22	Tax Deducted at Source (F.Y.2011-12)	6.	152,128.22
307,125.55	Tax Deducted at Source (F.Y.2012-13)	7.	307,125.55
191,755.50	Tax Deducted at Source (F.Y.2013-14)	8.	191,755.50
722,465.50	Tax Deducted at Source (F.Y.2014-15)	9.	722,465.50
-	Tax Deducted at Source (F.Y.2015-16)	10.	487,722.70
223,921,242.67		Total Rs.	250,697,714.47

Vijay Kumar

PRESIDENT

Sachin Kumar

SECRETARY

[Signature]

TREASURER

AUDITOR'S REPORT

In terms of our report of even date.

R.S. MEHTA & Co.
CHARTERED ACCOUNTANTS

Chartered Accountants

Place : Agra

Date : 11/7/2016



S.C. Mehta
(S.C. MEHTA)
PARTNER
M.F. -071075

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)*[Registered under Societies Registration Act XXI of 1860]**Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002***INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

YEAR ENDED 31.03.2015		Sche- dule	YEAR ENDED 31.03.2016
INCOME			
16,666,010.00	Voluntary Contribution made with Specific direction that they shall form Corpus		26,598,000.00
16,666,010.00	Less : Transferred to Corpus Fund		26,598,000.00
-			-
4,060.00	Membership Subscription		6,850.00
Interest Income From			
16,959,784.00	Fixed Deposit with Banks		16,821,328.00
130,937.00	Saving Bank Accounts		206,462.00
-	Sale of Mementoes		158,650.00
7.00	Miscellaneous Receipts		-
17,094,788.00		Total Rs.	17,193,290.00
EXPENDITURE			
14,426,887.00	Amount Applied for the Objectives of the Association	12	16,140,664.00
<u>Expenditure including Reimbursement of Expenses:</u>			
2,000.00	AADEIs ICT Continuing Education Centre DEI Dayalbagh		-
243,770.00	DEI ICT Distance Education Centre, Bangalore		188,590.97
340,402.00	DEI ICT Distance Education Centre, Soami Nagar, New Delhi		271,329.00
116,487.00	AADEIs Transit Accommodation (Manglam Estate)		38,608.00
50.00	Audit Fees		50.00
113.18	Bank Charges		4,713.23
30,000.00	Reimbursement of expenses in Job Fairs		20,000.00
3,745.00	Maintenance and Upkeep of Assets		4,155.00
73,701.00	Maintenance and Upkeep of New Canteen, Dayalbagh		-
24,343.00	Meeting Expenses		23,235.00
-	Purchase of Momentos	462,975.00	
	Less: Stock in hand at close of the year	306,264.00	156,711.00
2,925.00	Postage & Courier Expenses		6,924.00
129,046.00	Printing & Stationary		5,610.00
19,607.00	Property tax for Bangalore property		18,958.00
81,000.00	Salary to staff		135,000.00
15,494,076.18		Total Rs.	17,014,548.20
1,600,711.82	Net Surplus/(Deficit) transferred to Reserves and surplus		178,741.80


 PRESIDENT


 SECRETARY


 TREASURER
AUDITOR'S REPORT

In terms of our report of even date.

Chartered Accountants

Place : Agra

Date : 11-7-2016


R.S. MEHTA & Co.
 CHARTERED ACCOUNTANTS


 (S.C. MEHTA)
 PARTNER
 M.N.-071075

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

[Registered under Societies Registration Act XXI of 1860]

Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

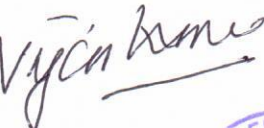
Schedule	As At 31.03.2016
1. General Reserve	
Surplus as per last year	36,476,850.87
Add:	
Surplus transferred from Income & Expenditure Account	178,741.80
	36,655,592.67
2. Corpus Fund	
As per last Year	187,444,121.80
Add : Transferred from Income & Expenditure Account	26,598,000.00
	214,042,121.80

	As At 01.04.2015	ADDITIONS	AMOUNT 31.03.2016
3. FIXED ASSETS (AT COST)			
Land at Bangalore	2,073,600.00	-	2,073,600.00
Building at Bangalore	9,894,676.00	-	9,894,676.00
Building at 45-C, Manglam Estate, Dayalbagh, Agra	4,734,074.00	-	4,734,074.00
Furniture & Fixtures	125,724.00	-	125,724.00
Electric Fans (New Canteen)	10,200.00	-	10,200.00
Computers Systems	4,395,445.00	-	4,395,445.00
Computer Software	474,836.00	-	474,836.00
Photocopier & Video Conferencing Equipments	2,756,702.24	-	2,756,702.24
Sound System - Micro - Phone & Amplifiers	107,873.00	-	107,873.00
Solar Water Heater	84,917.00	-	84,917.00
	24,658,047.24	-	24,658,047.24

Note: No Depreciation on Fixed Assets has been charged in the accounts.

4. FIXED DEPOSITS WITH BANKS

IDBI Bank Ltd, Agra No. 0080107000061940	3,000,000.00
IDBI Bank Ltd, Agra No. 0080105000059529	3,000,000.00
IDBI Bank Ltd, Agra No. 0080106000064673	1,500,000.00
IDBI Bank Ltd, Agra No. 0080106000067449	2,400,000.00
IDBI Bank Ltd, Agra No. 0080106000068703	5,000,000.00
IDBI Bank Ltd, Agra No. 0080106000068891	1,100,000.00
IDBI Bank Ltd, Agra No. 0080106000069067	5,000,000.00
IDBI Bank Ltd, Agra No. 0080107000061959	3,000,000.00
HDFC Bank, Agra No. 503000078474620	2,500,000.00
HDFC Bank, Agra No. 50300093945921	5,000,000.00
HDFC Bank, Agra No. 50300122462359	1,700,000.00
HDFC Bank, Agra No. 50300098111661	3,500,000.00
HDFC Bank, Agra No. 50300105293820	9,400,000.00
HDFC Bank, Agra No. 50300106317682	9,800,000.00
HDFC Bank, Agra No. 50300106438271	8,600,000.00
HDFC Bank, Agra No. 50300106586940	9,800,000.00



PRESIDENT




SECRETARY



TREASURER

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

[Registered under Societies Registration Act XXI of 1860]

Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

Schedule	As At 31.03.2016
HDFC Bank, Agra No. 50300113334381	9,500,000.00
HDFC Bank, Agra No. 50300122469710	3,000,000.00
HDFC Bank, Agra No. 50300128428789	3,500,000.00
HDFC Bank, Agra No. 50300129965384	4,000,000.00
HDFC Bank, Agra No. 50300136833086	5,000,000.00
New Agra Co-Operative Bank Ltd. Agra No. 020881	1,500,000.00
New Agra Co-Operative Bank Ltd. Agra No. 021246	2,000,000.00
New Agra Co-Operative Bank Ltd. Agra No. 021268	4,000,000.00
Dayalbagh Mahila Co.Operative Bank Ltd. No. 005928	1,500,000.00
Dayalbagh Mahila Co.Operative Bank Ltd. No. 006111	1,500,000.00
Bank of Baroda FDR No. 31170300010174	3,000,000.00
Bank of Baroda FDR No. 31170300010198	1,500,000.00
Bank of Baroda FDR No. 31170300010273	2,500,000.00
Bank of Baroda FDR No. 31170300010527	3,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 049226/5165	6,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 049336/5222	40,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 049420/5267	2,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 049456	2,300,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 049668	25,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 049754	1,900,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 049755	10,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 049769/5429	5,800,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 049904	10,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 050304/5712	2,600,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 050447/5774	1,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 050569/5864	2,400,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 050677/5940	4,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 050760	2,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 050852/6038	1,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 050887	7,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 051648/6519	5,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 051649/6520	5,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 051739/6592	1,900,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 051771/6615	5,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 051901/6699	3,450,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052151/6913	1,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052175/6928	3,800,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052315/7049	1,700,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052428/7139	4,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052436/7144	4,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052444/7152	3,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052460/7160	5,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052522/7213	2,500,000.00
Total Rs.	215,225,000.00

Vijai Kumar

PRESIDENT



Saewidya

SECRETARY

TREASURER

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

[Registered under Societies Registration Act XXI of 1860]

Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

**Sche-
dule**

**As At
31.03.2016**

5. BALANCES WITH BANKS

State Bank of India A/c. No. 30035473587	2,886.00
HDFC Bank A/c. No. 01211450000287	2,602,458.82
R.S. Urban co-op. Bank A/c. No. 000300013901	1,801,533.80
R.S. Urban co-op. Bank A/c. No. 000300008001	2,454,487.14
New Agra Urban Co-op. Bank A/c. No. 000300008901	178,162.00
Dayalbagh Mahila co-op. Bank A/c. No. 00SI00087601	70,903.00
Bank of Baroda A/c.No.12790100011592	224,077.00
IDBI Bank A/c.No.0080104000245371	1,268,434.00

Total Rs. 8,602,941.76

Cash in hand 44,264.00

Total Rs. 8,647,205.76

6. Tax Deducted at Source (F.Y.2011-12)

HDFC Bank Ltd.	68,008.22
IDBI Bank Ltd.	84,120.00
	152,128.22

7. Tax Deducted at Source (F.Y.2012-13)

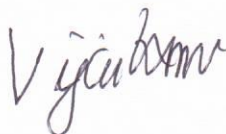
HDFC Bank Ltd., Sanjay Place, Agra	137,977.55
IDBI Bank Ltd., Sanjay Place, Agra	160,367.00
New Agra Urban Co-op. Bank, New Agra, Agra	6,436.00
State Bank Of India, Chhipitola, Agra	2,345.00
	307,125.55

8. Tax Deducted at Source (F.Y.2013-14)

HDFC Bank Ltd., Sanjay Place, Agra	78,496.50
IDBI Bank Ltd., Sanjay Place, Agra	110,990.00
New Agra Urban Co-op. Bank, New Agra, Agra	1,261.00
State Bank Of India, Chatta Bazar, Agra	1,008.00
	191,755.50

9. Tax Deducted at Source (F.Y.2014-15)

HDFC Bank Ltd., Sanjay Place, Agra	80,618.50
Bank of Baroda, Agra	8,795.00
IDBI Bank Ltd., Sanjay Place, Agra	633,052.00
	722,465.50


PRESIDENT


SECRETARY


TREASURER



THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

[Registered under Societies Registration Act XXI of 1860]

Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

**Sche-
dule**

As At

31.03.2016

10 Tax Deducted at Source (F.Y. 2015-16)

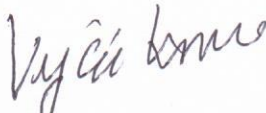
Dayalbagh Mahila co-op. Bank	6,938.00
HDFC Bank Ltd.	71,916.70
IDBI Bank Ltd.	199,076.00
The New Agra Urban Co-op. Bank	11,398.00
The R.S. Urban Co-op. Bank	198,394.00
	487,722.70

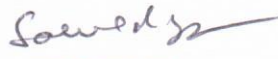
11 AMOUNT APPLIED FOR THE OBJECTIVE OF THE ASSOCIATION


Contribution to DEI*	12,966,664.00
AADEIs Under Graduate Research Award (UGRA)	10,000.00
AADEIS Chair	90,000.00
Contribution to Soami Nagar Model School, New Delhi	74,000.00
Contribution to Middle India Radhasoami Education Society	3,000,000.00
Total Rs.	16,140,664.00

***Contribution to DEI for the purpose:**

(i) Establishing DEI ICT Distance Education Centre at Amritsar (Punjab)	2,000,000.00
(ii) Research in Quantum Information and Consciousness	10,500,000.00
(iii) Financial support for ISO Certification	466,664.00
	12,966,664.00


PRESIDENT


SECRETARY


TREASURER



R.S. MEHTA & Co.
CHARTERED ACCOUNTANTS


(S.C. MEHTA)
PARTNER
M.N.-07107

AUDIT REPORT UNDER SECTION 12A(b) OF THE INCOME TAX ACT, 1961 IN THE CASE OF CHARITABLE OR RELIGIOUS TRUSTS OR INSTITUTION.

We have examined the Balance Sheet of **THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)** Admin Office : 1st Floor, 63, Nehru Nagar, Agra-282 002 as at 31st March, 2016 and the Income & Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. In our opinion, proper books of account have been kept by the institution so far as appears from our examination of the books, subject to comments given below :

- a. The accounts are maintained on Cash Basis
- b. No depreciation on Fixed Assets has been charged in the accounts

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 31st March, 2016.
- (ii) in the case of Income & Expenditure Account, of the Surplus for the accounting year ending on 31st March, 2016.

The prescribed particulars are annexed hereto.

PLACE : AGRA

DATE : 11-7-2016



Chartered Accountants

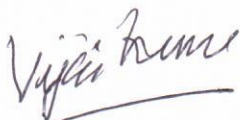
R.S. MEHTA & Co.
CHARTERED ACCOUNTANTS

S.C. Mehta
(S.C. MEHTA)
PARTNER
M.N.-071075

STATEMENT OF PARTICULARS

Application of Income for Charitable or religious purpose: -


1. Amount of income of the previous year applied to Charitable or religious purposes in India during the year. Rs. 17,014,548
2. Whether the trust/institution has exercised the option under clause(2) of the explanation to section 11(I). 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/finally set apart for application to Charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust in wholly for such purposes. Rs. 178,742
4. Amount of income eligible for exemption under section 11((1) (give details). Nil
5. Amount of income in addition to the amount referred to in item 3 above accumulated or set apart for specified purpose under section 11(2). Nil
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
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 previous year under section 11(1B), if so, the details thereof. No
8. Whether during the previous year, any part of the 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) 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 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, details thereof. No



PRESIDENT



SECRETARY



TREASURER

**R.S. MEHTA & Co.**
CHARTERED ACCOUNTANTS(S.C. MEHTA)
PARTNER
M.N. 071075

II. THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

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 sub-section (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 trust/institutions 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 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. No
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 on paid. No
6. Whether any share, security or other property was sold by or on behalf of the trust/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 trust/institution was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount income or value of property so diverted. No
8. Whether the 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. 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.

Sr. No.	NAME AND ADDRESS OF THE CONCERN	WHERE THE CONCERN IS A COMPANY No. AND CLAUSE OF SHARE HELD	NOMINAL VALUE OF THE INVESTMENT	INCOME FROM THE INVESTMENT	WHETHER THE AMOUNT IN COL. (4) EXCEEDED OF THE CAPITAL OF THE CONCERN DURING THE PREVIOUS YEAR. SAY YES OR NO.
---------	---------------------------------	---	---------------------------------	----------------------------	--

..... Nil

[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

PLACE : AGRA

DATE : 11.7.2016



Chartered Accountants

R.S. MEHTA & CO.
CHARTERED ACCOUNTANTS

[Signature]
(S.C. MEHTA)
PARTNER
M.N.-071075

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

Bank Reconciliation Statement

As on 31.03.2016

1 Dayalbagh Mahila Co-op. Bank Ltd., Dayalbagh, Agra, A/c.No.00SI00087601 as at 31.03.2016

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Ledger	70,903.00	
Balance as per Bank Statement		70,903.00
Total ₹	70,903.00	70,903.00

2 HDFC Bank Ltd., Sanjay Place, Agra, A/c.No.01211450000287 as at 31.03.2016

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Books	2,602,458.82	
<u>Cheque issued but not presented</u>		
<u>Date</u> <u>Ch.No.</u> <u>Particulars</u>	<u>Amount</u>	<u>Date of clearance</u>
31.03.16 000076 Mrs. Sapna Sharma	14,352.32	25.04.16
31.03.16 000077 DEI Study Centre(DEP) Soami Nagar	58,733.00	02.05.16
31.03.16 000078 DEI Study Centre(DEP) Soami Nagar	21,990.00	02.05.16
31.03.16 000079 Sapna Sharma	270.00	29.06.16
Balance as per Bank Certificate		95,345.32
Total ₹	2,697,804.14	2,697,804.14

3 The New Agra Urban Co-op. Bank Ltd., New Agra, Agra, A/c.No.000300008901 as at 31.03.2016

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Books	178,162.00	
Balance as per Bank certificate		178,162.00
Total ₹	178,162.00	178,162.00

4 The Radhasoami Urban Co-op. Bank Ltd., Dayalbagh, Agra, A/c.No. 000300008001 as at 31.03.2016

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Books	2,454,487.14	
<u>Cheque issued but not presented</u>		
<u>Date</u> <u>Ch.No.</u> <u>Particulars</u>	<u>Amount</u>	<u>Date of clearance</u>
01.03.16 102667 Mr. Dayal Prasad	3,000.00	12.04.16
17.03.16 102670 Mr. Naveen Kumar	500.00	04.04.16
17.03.16 102671 M/s. R.S. Mehta & Co.	50.00	25.04.16
19.03.16 102674 M/s. Khandelwal Courier and Cargo	2,925.00	05.04.16
28.03.16 102675 Mr. Ashish Kumar Barnwal	7,000.00	04.04.16
28.03.16 102676 Mr. Dayal Prasad	3,000.00	12.04.16
30.03.16 102677 Mr. Amol Mathur	10,000.00	12.04.16
30.03.16 102678 Mr. P.P. Sharma	937.00	16.04.16
Balance as per Bank certificate		27,412.00
Total ₹	2,481,899.14	2,481,899.14

Vijai Kumar

PRESIDENT



Surendra

SECRETARY

[Signature]

TREASURER

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

5 The Radhasoami Urban Co-op. Bank Ltd., Dayalbagh, Agra, A/c.No. 000300013901 as at 31.03.2016

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Books	1,801,533.80	
<u>Cheque deposited but not cleared</u>		
<u>Date</u> <u>Ch.No.</u> <u>Particulars</u>	<u>Amount</u>	<u>Date of clearance</u>
31.03.16 411519 The Association of Alumni of Dayalbagh Educational Institutions (Regd.)	100,000.00	05.04.16
31.03.16 262217 The Association of Alumni of Dayalbagh Educational Institutions (Regd.)	<u>200,000.00</u>	08.05.16
		300,000.00
Balance as per Bank certificate		1,501,533.80
Total ₹	1,801,533.80	1,801,533.80

6 State Bank of India Ltd., Loha Mandi, Agra, A/c.No.30035473587 as at 31.03.2016

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Books	2,886.00	
Balance as per Bank Certificate		2,886.00
Total ₹	2,886.00	2,886.00

7 Bank of Baroda, Dayalbagh Road, Agra, A/c. No. 12790100011592 as at 31.03.2016

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Books	224,077.00	
Balance as per Bank Certificate		224,077.00
Total ₹	224,077.00	224,077.00

8 IDBI Bank, Sanjay Place, Agra A/c. No.0080104000245371 as at 31.03.2016

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Books	1,268,434.00	
<u>Cheque issued but not presented</u>		
<u>Date</u> <u>Ch.No.</u> <u>Particulars</u>	<u>Amount</u>	<u>Date of clearance</u>
31.03.16 109670 Dayalbagh Educational Institute	466,664.00	07.04.16
31.03.16 262217 The Association of Alumni of Dayalbagh Educational Institutions (Regd.)	<u>200,000.00</u>	08.04.16
		666,664.00
Balance as per Bank Certificate		1,935,098.00
Total ₹	1,935,098.00	1,935,098.00

[Signature]

PRESIDENT



[Signature]

SECRETARY

[Signature]

TREASURER

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

[Registered under Societies Registration Act XXI of 1860]

Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

BALANCE SHEET AS AT 31ST MARCH, 2017

(Amount in Rs.)

		(Amount in Rs.)	
Particulars	Note	As At	As At
		31.03.2017	31.03.2016
LIABILITIES			
General Reserve			
Reserves and Surplus	1	39,387,424.78	36,655,592.67
Corpus Fund	2	239,652,221.80	214,042,121.80
Other Funds			
Amount set apart in Financial Year 2016-17		7,100,000.00	-
		286,139,646.58	250,697,714.47
ASSETS			
Fixed Assets	3	24,658,047.24	24,658,047.24
Investments			
Fixed Deposits with Banks	4	245,875,000.00	215,225,000.00
Current Assets, Loans and Advances			
Cash & Bank Balances	5	13,973,568.84	8,647,205.76
Stock of Mementoes		164,998.00	306,264.00
Tax Deducted at Source	6	1,468,032.50	1,861,197.47
		286,139,646.58	250,697,714.47
Significant Accounting Policies and Notes	9		


AUDITOR'S REPORT

As per our Report of even date attached

For Khanna & Annadhanam

Chartered Accountants


(FRN. 001297N)


(Ranjan Chopra)
Partner

Membership No. 090466


(President)


(Secretary)


(Treasurer)

Place : New Delhi

Date : 17th July, 2017

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

[Registered under Societies Registration Act XXI of 1860]

Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

(Amount in Rs.)

Particulars	Note	As At	As At
		31.03.2017	31.03.2016
INCOME			
Membership Subscription		36,260.00	6,850.00
Interest Income From			
Fixed Deposit with Banks		18,434,563.00	16,821,328.00
Saving Bank Accounts		124,498.00	206,462.00
Sale of Mementoes		143,240.00	158,650.00
Interest on Income Tax Refund		111,686.23	-
		18,850,247.23	17,193,290.00
EXPENDITURE			
Applied towards the Objectives of the Association	7	8,433,538.00	16,140,664.00
Amount Set Apart for the Objectives of the Association		7,100,000.00	-
Administrative and Other Expenses	8	584,877.12	873,884.20
		16,118,415.12	17,014,548.20
Net Surplus carried over to General Reserve		2,731,832.11	178,741.80

AUDITOR'S REPORT

As per our Report of even date attached

For Khanna & Annadhanam

Chartered Accountants


(FRN. 001297N)



(Ranjan Chopra)

Partner

Membership No. 090466


(President)


(Secretary)


(Treasurer)

Place : New Delhi

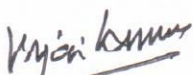
Date : 17th July, 2017

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)


[Registered under Societies Registration Act XXI of 1860]

Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

Note	Particulars	As at 31.03.2017 (Amount in Rs.)		
1.	General Reserve			
	Surplus as per last year		36,655,592.67	
	Add:			
	Surplus transferred from Income & Expenditure Account		2,731,832.11	
			39,387,424.78	
2.	Corpus Fund		As at 31.03.2017 (Amount in Rs.)	
	As per last Year		214,042,121.80	
	Add : Contributions during the year 2016-17		25,610,100.00	
			239,652,221.80	
3.	FIXED ASSETS (AT COST)	As at 31.03.2016 (Amount in Rs.)	ADDITIONS/ DELETIONS	As at 31.03.2017 (Amount in Rs.)
	Land at Bangalore	2,073,600.00	-	2,073,600.00
	Building at Bangalore	9,894,676.00	-	9,894,676.00
	Building at 45-C, Manglam Estate, Dayalbagh, Agra	4,734,074.00	-	4,734,074.00
	Furniture & Fixtures	125,724.00	-	125,724.00
	Electric Fans (New Canteen)	10,200.00	-	10,200.00
	Computers Systems	4,395,445.00	-	4,395,445.00
	Computer Software	474,836.00	-	474,836.00
	Photocopier & Video Conferencing Equipments	2,756,702.24	-	2,756,702.24
	Sound System - Micro - Phone & Amplifiers	107,873.00	-	107,873.00
	Solar Water Heater	84,917.00	-	84,917.00
		24,658,047.24	-	24,658,047.24
	Note: No Depreciation on Fixed Assets has been charged in the accounts.			
	4.	FIXED DEPOSITS WITH BANKS		As at 31.03.2017 (Amount in Rs.)
IDBI Bank Ltd, Agra No. 0080107000061940			3,000,000.00	
IDBI Bank Ltd, Agra No. 0080107000062426			3,000,000.00	
IDBI Bank Ltd, Agra No. 0080106000064673			1,500,000.00	
IDBI Bank Ltd, Agra No. 0080106000067449			2,400,000.00	
IDBI Bank Ltd, Agra No. 0080106000068703			5,000,000.00	
IDBI Bank Ltd, Agra No. 0080106000068891			1,100,000.00	
IDBI Bank Ltd, Agra No. 0080106000069067			5,000,000.00	
IDBI Bank Ltd, Agra No. 0080107000061959			3,000,000.00	
IDBI Bank Ltd, Agra No. 0080107000062532			1,500,000.00	
IDBI Bank Ltd, Agra No. 0080107000064585			1,700,000.00	
IDBI Bank Ltd, Agra No. 0080106000076252			9,500,000.00	
HDFC Bank, Agra No. 50300157596794			9,400,000.00	
HDFC Bank, Agra No. 50300093945921			5,000,000.00	
HDFC Bank, Agra No. 50300098111661			3,500,000.00	
HDFC Bank, Agra No. 50300078474620			2,500,000.00	
HDFC Bank, Agra No. 50300106317682			9,800,000.00	
HDFC Bank, Agra No. 50300106438271			8,600,000.00	
HDFC Bank, Agra No. 50300106586940			9,800,000.00	
HDFC Bank, Agra No. 50300122469710			3,000,000.00	


(President)


(Secretary)


(Treasurer)



THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)


[Registered under Societies Registration Act XXI of 1860]

Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

	As at 31.03.2017 (Amount in Rs.)
HDFC Bank, Agra No. 50300128428789	3,500,000.00
HDFC Bank, Agra No. 50300129965384	4,000,000.00
HDFC Bank, Agra No. 50300136833086	5,000,000.00
New Agra Co-Operative Bank Ltd. Agra No. 022399	4,000,000.00
New Agra Co-Operative Bank Ltd. Agra No. 022872	1,500,000.00
Dayalbagh Mahila Co. Operative Bank Ltd. No. 000500067201	1,500,000.00
Bank of Baroda FDR No. 31170300010174	3,000,000.00
Bank of Baroda FDR No. 31170300010198	1,500,000.00
Bank of Baroda FDR No. 31170300010273	2,500,000.00
Bank of Baroda FDR No. 31170300012827	2,700,000.00
Bank of Baroda FDR No. 31170300013110	2,500,000.00
Bank of Baroda FDR No. 31170300013255	2,000,000.00
Bank of Baroda FDR No. 31170300013374	2,700,000.00
Bank of Baroda FDR No. 03/13156	4,500,000.00
Bank of Baroda FDR No. 31170300013112 (Intt.A/c.)	2,500,000.00
Bank of Baroda FDR No. 31170300013111 (Intt.A/c.)	4,200,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052894/7529	2,300,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052679/7358	6,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 053063/7799	2,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052912/7537	2,300,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 049755	10,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 049769/5429	5,800,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 050304/5712	2,600,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 050447/5774	1,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 050569/5864	2,400,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 050677/5940	4,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 050760	2,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 050852/6038	1,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 050887	7,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 051648/6519	5,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 051649/6520	5,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 051739/6592	1,900,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 051771/6615	5,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 051901/6699	3,450,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052151/6913	1,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052175/6928	3,800,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052315/7049	1,700,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052428/7139	4,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052436/7144	4,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052444/7152	3,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052460/7160	5,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052522/7213	2,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052800/7462	2,000,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052703/7382	1,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 053083/7825	1,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 053155/7902	1,500,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 053165/7914	3,400,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 053314/8115	3,800,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 049668	25,000.00
Total	245,875,000.00


(President)


(Secretary)


(Treasurer)



THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)


[Registered under Societies Registration Act XXI of 1860]

Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

5.	<u>BALANCES WITH BANKS</u>	As at 31.03.2017 (Amount in Rs.)
	State Bank of India A/c. No. 30035473587	219,128.00
	HDFC Bank A/c. No. 01211450000287	263,910.40
	R.S. Urban co-op. Bank A/c. No. 000300013901	389,154.80
	R.S. Urban co-op. Bank A/c. No. 000300008001	11,048,222.14
	New Agra Urban Co-op. Bank A/c. No. 000300008901	112,858.00
	Dayalbagh Mahila co-op. Bank A/c. No. 00SI00087601	37,603.00
	Bank of Baroda A/c.No.12790100011592	1,034,940.50
	IDBI Bank A/c.No.0080104000245371	783,115.00
	Total Rs.	13,908,931.84
	Cash in hand	64,637.00
	Total	13,973,568.84
6	<u>Tax Deducted at Source</u>	As at 31.03.2017 (Amount in Rs.)
	F.Y. 2013-14	191,755.50
	F.Y. 2014-15	722,465.50
	F.Y. 2015-16	487,722.70
	F.Y. 2016-17	66,088.80
	Total	1,468,032.50
7	<u>APPLIED TOWARDS THE OBJECTIVES OF THE ASSOCIATION</u>	As at 31.03.2017 (Amount in Rs.)
	Contribution to DEI*	2,903,671.00
	Tamil Radhasoami Education Society	5,500,000.00
	UGRA Award	29,867.00
	Total	8,433,538.00
	*Contribution to DEI for the purpose:	
	(i) The Science of Consciousness (TSC) 2016	1,233,671.00
	(ii) Information Centre at Kochi (Kerela)	110,000.00
	(iii) Operation and maintenance of E-classroom / multimedia infrastructure, programming and Web maintenance in DEI	1,560,000.00
	Total	2,903,671.00
8	<u>ADMINISTRATIVE AND OTHER EXPENSES</u>	As at 31.03.2017 (Amount in Rs.)
	AADEIs Transit Accommodation (Manglam Estate)	38,539.00
	Bank Charges	1,384.12
	Cultural Programme	8,400.00
	Reimbursement of expenses in Job Fairs	20,000.00
	Maintenance and Upkeep of Assets	2,700.00
	Meeting Expenses	57,869.00
	Cost of momentos sold	141,266.00
	Postage & Courier Expenses	8,456.00
	Printing & Stationary	143,727.00
	Property tax for Bangalore property	18,636.00
	Salary to staff	143,900.00
	Total	584,877.12


(President)


(Secretary)


(Treasurer)



As on 31.03.2017

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Ledger	37,603.00	
Balance as per Bank Statement		37,603.00
Total ₹	37,603.00	37,603.00

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Books	283,910.40	
Balance as per Bank Certificate		283,910.40
Total ₹	283,910.40	283,910.40

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Books	112,858.00	
Balance as per Bank certificate		112,858.00
Total ₹	112,858.00	112,858.00

Particulars		Debit (Rs.)	Credit (Rs.)
Balance as per our Books		11,048,222.14	
<u>Cheque issued but not presented</u>			
<u>Date</u>	<u>Ch.No.</u> <u>Particulars</u>	<u>Amount</u>	
23.03.2017	1E+05 M/s. Khandelwal Courier & Cargo	5,703.00	
23.03.2017	1E+05 M/s. Torrent Power Ltd.	803.00	6,506.00
<u>Cheque deposited but not cleared</u>			
<u>Date</u>	<u>Ch.No.</u> <u>Particulars</u>	<u>Amount</u>	
31.03.2017	081280 The Association of Alumni of Dayalbagh Educational Institutions	132,755.00	132,755.00
Balance as per Bank certificate			10,921,973.14
Total ₹		11,054,728.14	11,054,728.14


TREASURER



THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

5 The Radhasoami Urban Co-op. Bank Ltd., Dayalbagh, Agra, A/c.No. 000300013901 as at 31.03.2017

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Books	389,154.80	
<i>Cheque issued but not presented</i>		
Date Ch.No. Particulars Amount		
31.03.2017 081280 The Association of Alumni of Dayalbagh Educational Institutions	132,755.00	132,755.00
Balance as per Bank certificate		521,909.80
Total ₹	521,909.80	521,909.80

6 State Bank of India Ltd., Loha Mandi, Agra, A/c.No.30035473587 as at 31.03.2017

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Books	219,128.00	
Balance as per Bank Certificate		219,128.00
Total ₹	219,128.00	219,128.00

7 Bank of Baroda, Dayalbagh Road, Agra, A/c. No. 12790100011592 as at 31.03.2017

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Books	1,034,940.50	
Balance as per Bank Certificate		1,034,940.50
Total ₹	1,034,940.50	1,034,940.50

8 IDBI Bank, Sanjay Place, Agra A/c. No.0080104000245371 as at 31.03.2017

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Books	783,115.00	
Balance as per Bank Certificate		783,115.00
Total ₹	783,115.00	783,115.00


RESIDENT


SECRETARY


TREASURER



THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

Note 9 :

Significant Accounting Policies and Notes to Accounts

1. Significant Accounting Policies

i. Financial Statements

The Financial Statements have been prepared on cash basis, on generally accepted accounting principles and in accordance with the applicable accounting standards.

ii. Funds (including Corpus Fund & Membership Subscription)

(a) Contribution with specific direction towards corpus is credited to corpus fund account. Specific transfer to other funds routed through the Income & Expenditure Account, is disclosed under **Other Fund Account** to be utilised for the purpose resolved by the Executive Committee.

(b) Membership Subscription from ordinary or associate members are accounted for when received and no accrual thereof is created.

iii. Fixed Assets

Fixed Assets are carried at cost of acquisition/ cost of construction. No depreciation on Fixed Assets is provided in the books following past practices.

iv. Inventories (momentoes)

Inventories remaining unsold as at the close of the year are carried at cost. The sale price realized on units sold is credited to Income Account.

2. Notes:

- (i) The Association is a society registered under The Society Registration Act, 1860 in terms of the Certificate of Registration given by the Registrar of the Society Government of NCT of Delhi, Delhi
- (ii) In terms of the Memorandum and objects of The Association of Alumni of Dayalbagh Educational Institutions (Regd.) the main objective for which the Association has been formed are:-
 - a. To promote interaction amongst members and to serve as a link between the members of the Association and their Alma Mater i.e. various educational institutions of Dayalbagh for the purposes of enhancing the opportunities of education and research in the latter;
 - b. To encourage ex-students of educational institutions of Dayalbagh to take continuous interest and actively participate in the development and advancement of the institutions;
 - c. To work for dissemination, in the academic community at large, of value system of Dayalbagh educational institutions, specially the ideals of service to Mankind and of Fatherhood of God and Brotherhood of Man;



- d. To assist the institutions of Dayalbagh in every way in attaining academic excellence and higher standards; and
- e. To work towards improvement of educational standards in the educational institutions of Dayalbagh by :
1. Organizing on-site lectures, conferences, symposia, workshops etc;
 2. Purchase of required equipment, machinery, and / or other resources for the use of the institutions;
 3. Donating / reimbursing money to the educational institutions of Dayalbagh for the purchase of machinery, plant, and / or other resources for their use, or for hiring the services of experts; and
 4. Providing all other kinds of assistance / resources to the institutions of Dayalbagh to enable them to upgrade, expand, improve, maintain their facilities and hire services of experts and consultants and pay on-going operating expenses, salaries etc.
- (iii) The society functions through its office bearers namely President, Vice President, Secretary, Joint Secretary and Treasurer and other committee members of the Association.
- (iv) The executive committee, comprising the aforesaid personnel, are vested with significant rights, duties and powers towards functioning the objectives of the Associations. The restricted power is also provided in the para 17 of the Rules and Regulation.
- (v) The fixed assets held by the Association are not subject to Depreciation in accordance with the policies followed by the Association.
- (vi) The Association's income is not subject to Tax in view of the recognition granted to it under Section 12AA of The Income Tax Act, 1961. Hence no provision for taxation has been considered necessary.
- (vii) Previous year's figures have been regrouped, rearranged or reclassified wherever considered necessary to conform to current year's figures.



KHANNA & ANNADHANAM
CHARTERED ACCOUNTANTS

Report of the Auditors to the Members

1. We have audited the attached Balance Sheet of **The Association of Alumni of DayalBagh Educational Institutions (Regd.), Nehru Nagar, Agra** as on 31st March 2017 and also the Income and Expenditure Account of the Association for the period ended on that date. These Financial Statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have 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 of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures on 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 the audit provides a reasonable basis for our opinion.
3. We report that:-
 - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - (b) The said accounts are in agreement with the books of accounts maintained by the Association.
 - (c) In our opinion, the Association has kept proper books of accounts as far as it appears from our examination of the books.



3/7B, 2ND FLOOR, ASAF ALI ROAD, NEW DELHI-110002
TELE : 91 (11) 23244061, 23244062, 23244063 FAX : 91 (11) 23244475
E-mail: knatax@rediffmail.com

(d) In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view :-

- i. In the case of Balance Sheet, of the state of affairs of the Association as at 31st March, 2017.
- ii. In the case of the Income and Expenditure Account, of the surplus for the year ended 31st March, 2017.

For **KHANNA & ANNADHANAM**

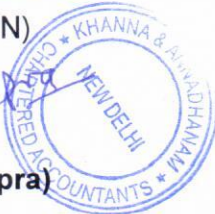
Chartered Accountants

(FRN-001297N)


(Ranjan Chopra)

Partner

Membership No. 090466



Place: New Delhi

Dated: 17th July, 2017

KHANNA AND ANNADHANAM
CHARTERED ACCOUNTANTS

FORM NO. 10B

**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 **The Association of Alumni of Dayalbagh Educational Institutions (Regd.)** as at 31st March 2017 and the Income and Expenditure Account for the year ended on that date which is in agreement with the books of accounts maintained by the said association.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose 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 /institution visited by us so far as appear 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 /institution as at 31st March 2017, and
- (ii) in the case of the Income and Expenditure Account of the Surplus for the accounting year ending 31st March 2017.

The prescribed particulars are annexed hereto.

For **KHANNA & ANNADHANAM**

Chartered Accountants

(FRN 001297N)

(**Ranjan Chopra**)

Partner

(Membership No 090466)

Place: New Delhi

Dated: 17th July, 2017

ANNEXURE
STATEMENT OF PARTICULARS

Application of Income for Charitable or religious purpose: -		Amount (in Rs.)
1.	Amount of income of the previous year applied to Charitable or religious purposes in India during the year.	9,018,415
2.	Whether the trust/institution has exercised the option under clause(2) of the explanation to section 11(I). 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.	Yes
3.	Amount of income accumulated or set apart/finally set apart for application to Charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust in wholly for such purposes.	2,827,537
4.	Amount of income eligible for exemption under section 11((1) (give details).	Nil
5.	Amount of income in addition to the amount referred to in item 3 above accumulated or set apart for specified purpose under section 11(2).	7,100,000
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
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 previous year under section 11(1B), if so, the details thereof.	No
8.	Whether during the previous year, any part of the 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) 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 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, details thereof.	No



3/7B, 2ND FLOOR, ASAF ALI ROAD, NEW DELHI-110002
 TELE : 91 (11) 23244061, 23244062, 23244063 FAX : 91 (11) 23244475
 E-mail: knatax@rediffmail.com

Samir K

II. THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)					
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 sub-section (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 trust/institutions 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 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.	No				
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 on paid.	No				
6. Whether any share, security or other property was sold by or on behalf of the trust/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 trust/institution was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount income or value of property so diverted.	No				
8. Whether the 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.	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.					
SR. No.	NAME AND ADDRESS OF THE CONCERN	WHERE THE CONCERN IS A COMPANY No. AND CLAUSE OF SHARE HELD	NOMINAL VALUE OF THE INVESTMENT	INCOME FROM THE INVESTMENT	WHETHER THE AMOUNT IN COL. (4) EXCEEDED OF THE CAPITAL OF THE CONCERN DURING THE PREVIOUS YEAR. SAY YES OR NO.
..... Nil					

For Khanna & Annadhanam

Chartered Accountants
(FRN001297N)

(Ranjan Chopra)
Partner
M No. 090466

Place: New Delhi

Date: 17th July 2017

KHANNA & ANNADHANAM
CHARTERED ACCOUNTANTS

Report of the Auditors to the Members

1. We have audited the attached Balance Sheet of **The Association of Alumni of DayalBagh Educational Institutions (Regd.), Nehru Nagar, Agra** as on 31st March 2018 and also the Income and Expenditure Account of the Association for the period ended on that date. These Financial Statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We have 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 of material misstatements. An audit includes examining, on test basis, evidence supporting the amounts and disclosures on 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 the audit provides a reasonable basis for our opinion.
3. We report that:-
 - (a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
 - (b) The said accounts are in agreement with the books of accounts maintained by the Association.
 - (c) In our opinion, the Association has kept proper books of accounts as far as it appears from our examination of the books.



3/7B, 2ND FLOOR, ASAF ALI ROAD, NEW DELHI-110002
TELE : 91 (11) 23244061, 23244062, 23244063 FAX : 91 (11) 23244475
E-mail: knatax@rediffmail.com

(d) In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view :-

- i. In the case of Balance Sheet, of the state of affairs of the Association as at 31st March, 2018.
- ii. In the case of the Income and Expenditure Account, of the surplus for the year ended 31st March, 2018.

For **KHANNA & ANNADHANAM**

Chartered Accountants

(FRN-001297N)

(R. Chopra)

(Ranjan Chopra)

Partner

Membership No. 090466



Place: New Delhi

Dated: 10th July 2018

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

[Registered under Societies Registration Act XXI of 1860]

Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

BALANCE SHEET AS AT 31ST MARCH, 2018

(Amount in Rs.)			
Particulars	Note	As At 31.03.2018	As At 31.03.2017
LIABILITIES			
General Reserve			
Reserves and Surplus	1	3,99,40,464.29	3,93,87,424.78
Corpus Fund	2	26,11,81,221.80	23,96,52,221.80
Other Funds			
Amount set apart in Financial Year 2016-17	3	59,47,996.35	71,00,000.00
		30,70,69,682.44	28,61,39,646.58
ASSETS			
Fixed Assets	4	2,50,52,682.24	2,46,58,047.24
Investments			
Fixed Deposits with Banks	5	16,31,50,000.00	24,58,75,000.00
8% Savings (Taxable) Bond '2003	6	10,85,00,000.00	-
Current Assets, Loans and Advances			
Cash & Bank Balances	7	82,41,383.40	1,39,73,568.84
Stock of Mementoes		1,17,141.00	1,64,998.00
Tax Deducted at Source	8	20,08,475.80	14,68,032.50
		30,70,69,682.44	28,61,39,646.58
Significant Accounting Policies and Notes	11		

AUDITOR'S REPORT

As per our Report of even date attached

For Khanna & Annadhanam

Chartered Accountants

(FRN. 001297N)

(Ranjan Chopra)

Partner

Membership No. 090466



Vijay Kumar
(President)

Sandeep
(Secretary)

[Signature]
(Treasurer)

Place : New Delhi

Date : 10th July 2018

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

[Registered under Societies Registration Act XXI of 1860]

Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

(Amount in Rs.)

(Amount in RS.)			
Particulars	Note	As At	As At
		31.03.2018	31.03.2017
INCOME			
Membership Subscription		12,480.00	36,260.00
Interest Income From			
Fixed Deposit with Banks		1,54,60,999.00	1,84,34,563.00
Saving Bank Accounts		2,93,570.00	1,24,498.00
Interest on 8% Savings (Taxable) Bond		45,68,289.22	-
Interest on Income Tax Refund		-	1,11,686.23
Sale of Mementoes		48,270.00	1,43,240.00
Commission on RBI Bonds		5,67,049.00	-
		2,09,50,657.22	1,88,50,247.23
EXPENDITURE			
Applied towards the Objectives of the Association	9	2,01,58,500.00	84,33,538.00
Amount Set Apart for the Objectives of the Association		-	71,00,000.00
Administrative and Other Expenses	10	6,33,752.71	5,84,877.12
		2,07,92,252.71	1,61,18,415.12
Net Surplus carried over to General Reserve		1,58,404.51	27,31,832.11

AUDITOR'S REPORT

As per our Report of even date attached

For Khanna & Annadhanam

Chartered Accountants

(FRN. 001297N)

(Ranjan Chopra)

Partner

Membership No. 090466



(President)

(Secretary)

(Treasurer)

Place : New Delhi

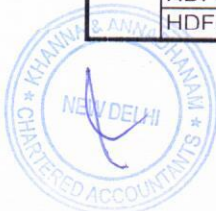
Date : 10th July 2018

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

[Registered under Societies Registration Act XXI of 1860]

Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

Note	Particulars	As at 31.03.2018 (Amount in Rs.)		
1.	General Reserve			
	Surplus as per last year		3,93,87,424.78	
	Add:			
	Adjustment of Fixed Assets Accured towards Objectives of the Association		3,94,635.00	
	Surplus transferred from Income & Expenditure Account		1,58,404.51	
			3,99,40,464.29	
2.	Corpus Fund		As at 31.03.2018 (Amount in Rs.)	
	As per last Year		23,96,52,221.80	
	Add : Contributions during the year 2017-18		2,15,29,000.00	
			26,11,81,221.80	
3.	Amount set apart in Financial Year 2016-17		As at 31.03.2018 (Amount in Rs.)	
	As per last Year		71,00,000.00	
	<u>Utilisation during the year:</u>			
	Repair and maintenance of Hall and rooms of Civil Services Training Programme (CSTP)		11,52,003.65	
			59,47,996.35	
4.	FIXED ASSETS (AT COST)	As at 31.03.2017 (Amount in Rs.)	ADDITIONS/ DELETIONS	As at 31.03.2018 (Amount in Rs.)
	Equipment and Assets Civil Services Training Prog.	-	3,94,635.00	3,94,635.00
	Land at Bangalore	20,73,600.00	-	20,73,600.00
	Building at Bangalore	98,94,676.00	-	98,94,676.00
	Building at 45-C, Manglam Estate, Dayalbagh, Agra	47,34,074.00	-	47,34,074.00
	Furniture & Fixtures	1,25,724.00	-	1,25,724.00
	Electric Fans (New Canteen)	10,200.00	-	10,200.00
	Computers Systems	43,95,445.00	-	43,95,445.00
	Computer Software	4,74,836.00	-	4,74,836.00
	Photocopier & Video Conferencing Equipments	27,56,702.24	-	27,56,702.24
	Sound System - Micro - Phone & Amplifiers	1,07,873.00	-	1,07,873.00
	Solar Water Heater	84,917.00	-	84,917.00
		2,46,58,047.24	3,94,635.00	2,50,52,682.24
	Note: No Depreciation on Fixed Assets has been charged in the accounts.			
	5.	FIXED DEPOSITS WITH BANKS		As at 31.03.2018 (Amount in Rs.)
HDFC Bank, Agra No. 50300157596794			94,00,000.00	
HDFC Bank, Agra No. 50300234890982			25,00,000.00	
HDFC Bank, Agra No. 50300211454245			98,00,000.00	
HDFC Bank, Agra No. 50300122469710			30,00,000.00	
HDFC Bank, Agra No. 50300209011472			30,00,000.00	
HDFC Bank, Agra No. 50300234891229			25,00,000.00	
HDFC Bank, Agra No. 50300234895586			78,00,000.00	
HDFC Bank, Agra No. 50300235058489			45,00,000.00	
HDFC Bank, Agra No. 50300235918291			80,00,000.00	
HDFC Bank, Agra No. 50300236875623			35,00,000.00	
HDFC Bank, Agra No. 50300237411390			75,00,000.00	
HDFC Bank, Agra No. 50300239632289			70,00,000.00	
HDFC Bank, Agra No. 50300106438271			86,00,000.00	



Vijay Kumar
(President)

Sunil
(Secretary)

[Signature]
(Treasurer)

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

[Registered under Societies Registration Act XXI of 1860]

Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

<u>FIXED DEPOSITS WITH BANKS</u>	As at 31.03.2018 (Amount in Rs.)
HDFC Bank, Agra No. 50300106586940	98,00,000.00
HDFC Bank, Agra No. 50300128428789	35,00,000.00
HDFC Bank, Agra No. 50300129965384	40,00,000.00
HDFC Bank, Agra No. 50300136833086	50,00,000.00
HDFC Bank, Agra No. 50300202152611 (Set apart 2016-17)	20,00,000.00
New Agra Co-Operative Bank Ltd. Agra No. 023192	15,00,000.00
Dayalbagh Mahila Co-Operative Bank Ltd. No. 006111	15,00,000.00
Bank of Baroda FDR No. 31170300013739 (Set apart 2016-17)	20,00,000.00
Bank of Baroda FDR No. 31170300010273	25,00,000.00
Bank of Baroda FDR No. 31170300012827	27,00,000.00
Bank of Baroda FDR No. 31170300013110	25,00,000.00
Bank of Baroda FDR No. 31170300013255	20,00,000.00
Bank of Baroda FDR No. 31170300013374	27,00,000.00
Bank of Baroda FDR No. 03/13156	45,00,000.00
Bank of Baroda FDR No. 31170300013112 (Intt.A/c.)	25,00,000.00
Bank of Baroda FDR No. 31170300013111 (Intt.A/c.)	42,00,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 053924/9789	15,00,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 053925/9790	10,00,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052679/7358	60,00,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 051901/6699	34,50,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052151/6913	15,00,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052315/7049	17,00,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 050304/5712	26,00,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 053888/9718	15,00,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 050569/5864	24,00,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 050852/6038	15,00,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 053887/9717	15,00,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 053886/9716	15,00,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 053889/9719	5,00,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052800/7462 (Set apart 2016-17)	20,00,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 052703/7382	15,00,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 053961/9862	15,00,000.00
Radhasoami Urban Co-Operative Bank Ltd. Agra No. 053960/9861	15,00,000.00
Total	16,31,50,000.00

6. 8% Savings (Taxable) Bond'2003:	
Stock Holding Corporation of India Ltd. No. TBSHC541507013	5,13,00,000.00
Stock Holding Corporation of India Ltd. No. TBSHC541507013	36,00,000.00
Stock Holding Corporation of India Ltd. No. TBSHC541507013	1,00,00,000.00
Stock Holding Corporation of India Ltd. No. TBSHC541507013	70,00,000.00
Stock Holding Corporation of India Ltd. No. TBSHC541507013	1,00,00,000.00
Stock Holding Corporation of India Ltd. No. TBSHC541507013	25,00,000.00
Stock Holding Corporation of India Ltd. No. TBSHC541507013	58,00,000.00
Stock Holding Corporation of India Ltd. No. TBSHC541507013	50,00,000.00
Stock Holding Corporation of India Ltd. No. TBSHC541507013	25,00,000.00
State Bank of India, Chhipitola, Agra No. SBI-0602-BL-000241	23,00,000.00
State Bank of India, Chhipitola, Agra No. SBI-0602-BL-000241	15,00,000.00
State Bank of India, Chhipitola, Agra No. SBI-0602-BL-000243	70,00,000.00
Total	10,85,00,000.00



Vijai Kumar
(President)

Savitri
(Secretary)

[Signature]
(Treasurer)

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

[Registered under Societies Registration Act XXI of 1860]

Admin Office : 1st Floor, 63, Nehru Nagar, Agra 282 002

7.	BALANCES WITH BANKS	As at 31.03.2018 (Amount in Rs.)
	State Bank of India A/c. No. 30035473587	3,52,073.00
	HDFC Bank A/c. No. 01211450000287	32,123.74
	R.S. Urban co-op. Bank A/c. No. 000300013901	1,88,838.80
	R.S. Urban co-op. Bank A/c. No. 000300008001	73,60,045.36
	R.S. Urban co-op. Bank A/c. No. 000300016801	18,826.35
	New Agra Urban Co-op. Bank A/c. No. 000300008901	64,039.00
	Dayalbagh Mahila co-op. Bank A/c. No. 00SI00087601	69,550.00
	Bank of Baroda A/c.No.12790100011592	62,052.15
	IDBI Bank A/c.No.0080104000245371	36,993.00
	Total Rs.	81,84,541.40
	Cash in hand	56,842.00
	Total	82,41,383.40
8.	Tax Deducted at Source	As at 31.03.2018 (Amount in Rs.)
	F.Y. 2013-14	1,91,755.50
	F.Y. 2014-15	7,22,465.50
	F.Y. 2015-16	4,87,722.70
	F.Y. 2016-17	66,088.80
	F.Y. 2017-18	5,40,443.30
	Total	20,08,475.80
9.	APPLIED TOWARDS THE OBJECTIVES OF THE ASSOCIATION	As at 31.03.2018 (Amount in Rs.)
	Contribution to DEI*	1,91,38,500.00
	Contribution to Managing Committee of Radhasoami Educational Institute of Agra for M.P.	10,00,000.00
	UGRA Award	20,000.00
	Total	2,01,58,500.00
	*Contribution to DEI for the purpose:	
	(i) The Science of Consciousness (TSC) 2017	23,00,000.00
	(ii) The Science of Consciousness (TSC) 2018	15,50,000.00
	(iii) Upgradation of ISO current to ISO 9001-2015 standards in DEI.	1,88,500.00
	(iv) Various ongoing activities at DEI as given below:	1,51,00,000.00
	a. For construction of workshop for Dip.Courses at Timerni.	
	b. For construction of an office and a class room for agriculture technology course.	
	c. For construction of four Central Studio with prefabricated/portable structure.	
	d. For construction of one drawing Studio with prefabricated/portable structure.	
	e. For construction of two laboratories with prefabricated / portable structure.	
	f. For construction of two class rooms with prefabricated / portabe structure.	
	g. To convert cycle shed near electrical lab.into a lab for civil engg.	
	h. For construction of battery room in dairy complex.	
	Total	1,91,38,500.00
10.	ADMINISTRATIVE AND OTHER EXPENSES	
	AADEIs Transit Accommodation (Manglam Estate)	30,642.00
	Bank Charges	1,059.71
	Cultural Programme	900.00
	Reimbursement of expenses in Job Fairs	14,935.00
	Cost of momentos sold	47,857.00
	Maintenance and Upkeep of Assets	2,100.00
	Meeting Expenses	2,10,135.00
	Postage & Courier Expenses	10,862.00
	Printing & Stationary	1,23,865.00
	Property tax for Bangalore property	20,445.00
	Salary to staff	1,70,952.00
	Total	6,33,752.71



[Signature]
(President)

[Signature]
(Secretary)

[Signature]
(Treasurer)

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

Bank Reconciliation Statement

As on 31.03.2018

1 HDFC Bank Ltd., Sanjay Place, Agra, A/c.No.01211450000287 as at 31.03.2018

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Books	32,123.74	
<u>Cheque issued but not presented</u>		
Date Ch.No. Particulars Amount		
30.03.2018 000110 Mr. Rajneesh Bhasin 10,000.00		
31.03.2018 000111 Mr. Ajay Ranjan 4,935.00	14,935.00	
Balance as per Bank Certificate		47,058.74
Total	47,058.74	47,058.74

2 The Radhasoami Urban Co-op. Bank Ltd., Dayalbagh, Agra, A/c.No. 000300008001 as at 31.03.2018

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Books	73,60,045.36	
<u>Cheque issued but not presented:</u>		
Date Ch.No. Particulars Amount		
25.03.2018 158503 Mr. Rajendra Prasad 2,100.00		
25.03.2018 158504 Mr. Kishore Talwar 1,400.00		
25.03.2018 158505 M/s. Essential Services 3,967.00		
26.03.2018 158507 Mrs. Suneeta Yadav 7,000.00		
27.03.2018 158511 Mr. Kishore Talwar 1,550.00		
27.03.2018 158512 Mr. Rajendra Prasad 3,710.00		
30.03.2018 158514 M/s. Rajput Building Material 16,800.00		
30.03.2018 158515 Mr. Banwari Lal Divakar 85.00		
30.03.2018 158516 M/s. Star Distributors 12,400.00		
31.03.2018 158517 M/s. Vijay Kumar Goyal 2,800.00		
31.03.2018 158518 M/s. Krishna Sales Agency 1,475.00		
31.03.2018 158519 Mr. Dharab Singh 4,989.00		
31.03.2018 158520 M/s. Rajput Building Material 5,665.00		
31.03.2018 158861 M/s. Khandelwal Courier and Cargo 1,765.00		
31.03.2018 158862 M/s. Jyoti Sign 7,859.00	73,565.00	
<u>Cheque deposited but not cleared:</u>		
Date Ch.No. Particulars Amount		
30.03.2018 000059 The Association of Alumni of Dayalbagh Educational Institutions (Regd.) 27,00,000.00		27,00,000.00
Balance as per Bank certificate		47,33,610.36
Total	74,33,610.36	74,33,610.36

3 Dayalbagh Mahila Co-op. Bank Ltd., Dayalbagh, Agra, A/c.No.00SI00087601 as at 31.03.2018

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Ledger	69,550.00	
Balance as per Bank Statement		69,550.00
Total	69,550.00	69,550.00



Kyrikum
PRESIDENT

Sunil
SECRETARY

[Signature]
TREASURER

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)

Bank Reconciliation Statement

As on 31.03.2018

4 The New Agra Urban Co-op. Bank Ltd., New Agra, Agra, A/c.No.000300008901 as at 31.03.2018

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Books	64,039.00	
Balance as per Bank certificate		64,039.00
Total	64,039.00	64,039.00

5 The Radhasoami Urban Co-op. Bank Ltd., Dayalbagh, Agra, A/c.No. 000300013901 as at 31.03.2018

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Books	1,88,838.80	
<i>Cheque deposited but not cleared:</i>		
Date Ch.No. Particulars Amount		
21.03.2018 717020 The Association of Alumni of Dayalbagh Educational Institutions (Regd.)	1,00,000.00	1,00,000.00
Balance as per Bank certificate		88,838.80
Total	1,88,838.80	1,88,838.80

6 State Bank of India Ltd., Loha Mandi, Agra, A/c.No.30035473587 as at 31.03.2018

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Books	3,52,073.00	
Balance as per Bank Certificate		3,52,073.00
Total	3,52,073.00	3,52,073.00

7 Bank of Baroda, Dayalbagh Road, Agra, A/c. No. 12790100011592 as at 31.03.2018

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Books	62,052.15	
<i>Cheque issued but not presented:</i>		
Date Ch.No. Particulars Amount		
30.03.18 000059 The Association of Alumni of Dayalbagh Educational Institutions (Regd.)	27,00,000.00	27,00,000.00
Balance as per Bank Certificate		27,62,052.15
Total	27,62,052.15	27,62,052.15

8 IDBI Bank, Sanjay Place, Agra A/c. No.0080104000245371 as at 31.03.2018

Particulars	Debit (Rs.)	Credit (Rs.)
Balance as per our Books	36,993.00	
Balance as per Bank Certificate		36,993.00
Total	36,993.00	36,993.00



[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER

THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS
(REGD.)

Note 9 :

Significant Accounting Policies and Notes to Accounts

1. Significant Accounting Policies

i. Financial Statements

The Financial Statements have been prepared on cash basis, on generally accepted accounting principles and in accordance with the applicable accounting standards.

ii. Funds (including Corpus Fund & Membership Subscription)

- (a) Contribution with specific direction towards corpus is credited to corpus fund account. Specific transfer to other funds routed through the Income & Expenditure Account, is disclosed under **Other Fund Account** to be utilised for the purpose resolved by the Executive Committee.
- (b) Membership Subscription from ordinary or associate members are accounted for when received and no accrual thereof is created.

iii. Fixed Assets

Fixed Assets are carried at cost of acquisition/ cost of construction. No depreciation on Fixed Assets is provided in the books following past practices.

iv. Inventories (mementoes)

Inventories remaining unsold as at the close of the year are carried at cost. The sale price realized on units sold is credited to Income Account.



2. Notes:

- (i) The Association is a society registered under The Society Registration Act, 1860 in terms of the Certificate of Registration given by the Registrar of the Society Government of NCT of Delhi, Delhi
- (ii) In terms of the Memorandum and objects of The Association of Alumni of Dayalbagh Educational Institutions (Regd.) the main objective for which the Association has been formed are:-
- a. To promote interaction amongst members and to serve as a link between the members of the Association and their Alma Mater i.e. various educational institutions of Dayalbagh for the purposes of enhancing the opportunities of education and research in the latter;
 - b. To encourage ex-students of educational institutions of Dayalbagh to take continuous interest and actively participate in the development and advancement of the institutions;
 - c. To work for dissemination, in the academic community at large, of value system of Dayalbagh educational institutions, specially the ideals of service to Mankind and of Fatherhood of God and Brotherhood of Man;
 - d. To assist the institutions of Dayalbagh in every way in attaining academic excellence and higher standards; and
 - e. To work towards improvement of educational standards in the educational institutions of Dayalbagh by :
 1. Organizing on-site lectures, conferences, symposia, workshops etc;
 2. Purchase of required equipment, machinery, and / or other resources for the use of the institutions;
 3. Donating / reimbursing money to the educational institutions of Dayalbagh for the purchase of machinery, plant, and / or other resources for their use, or for hiring the services of experts; and
 4. Providing all other kinds of assistance / resources to the institutions of Dayalbagh to enable them to upgrade, expand, improve, maintain their facilities and hire services of experts and consultants and pay on-going operating expenses, salaries etc.



- (iii) The society functions through its office bearers namely President, Vice President, Secretary, Joint Secretary and Treasurer and other committee members of the Association.
- (iv) The executive committee, comprising the aforesaid personnel, are vested with significant rights, duties and powers towards functioning the objectives of the Associations. The restricted power is also provided in the para 17 of the Rules and Regulation.
- (v) The fixed assets held by the Association are not subject to Depreciation in accordance with the policies followed by the Association.
- (vi) The Association's income is not subject to Tax in view of the recognition granted to it under Section 12AA of The Income Tax Act, 1961. Hence no provision for taxation has been considered necessary.
- (vii) Previous year's figures have been regrouped, rearranged or reclassified wherever considered necessary to conform to current year's figures.



KHANNA AND ANNADHANAM
CHARTERED ACCOUNTANTS

FORM NO. 10B

**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 **The Association of Alumni of Dayalbagh Educational Institutions (Regd.)** as at 31st March 2018 and the Income and Expenditure Account for the year ended on that date which is in agreement with the books of accounts maintained by the said association.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose 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 /institution visited by us so far as appear 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 /institution as at 31st March 2018, and
- (ii) in the case of the Income and Expenditure Account of the Surplus for the accounting year ending 31st March 2018.

The prescribed particulars are annexed hereto.

For **KHANNA & ANNADHANAM**

Chartered Accountants

(FRN 001297N)

(R. Chopra)

(Ranjan Chopra)

Partner

(Membership No 090466)



Place: New Delhi

Dated: 10th July 2018

ANNEXURE
STATEMENT OF PARTICULARS

Application of Income for Charitable or religious purpose: -

Amount (in Rs.)

1.	Amount of income of the previous year applied to Charitable or religious purposes in India during the year.	2,11,86,888/-
2.	Whether the trust/institution has exercised the option under clause(2) of the explanation to section 11(I). 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/finally set apart for application to Charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust in wholly for such purposes.	Nil
4.	Amount of income eligible for exemption under section 11((1) (give details).	Nil
5.	Amount of income in addition to the amount referred to in item 3 above accumulated or set apart for specified purpose under section 11(2).	Nil
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.	Not Applicable
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 previous year under section 11(IB), if so, the details thereof.	No
8.	Whether during the previous year, any part of the 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) 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 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, details thereof.	No



3/7B, 2ND FLOOR, ASAF ALI ROAD, NEW DELHI-110002
 TELE : 91 (11) 23244061, 23244062, 23244063 FAX : 91 (11) 23244475
 E-mail: knatax@rediffmail.com

II.	THE ASSOCIATION OF ALUMNI OF DAYALBAGH EDUCATIONAL INSTITUTIONS (REGD.)				
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 sub-section (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 trust/institutions 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 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.				No
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 on paid.				No
6.	Whether any share, security or other property was sold by or on behalf of the trust/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 trust/institution was diverted during the previous year in favour of any such person ? If so, give details thereof together with the amount income or value of property so diverted.				No
8.	Whether the 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.				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.				
SR. No.	NAME AND ADDRESS OF THE CONCERN	WHERE THE CONCERN IS A COMPANY No. AND CLAUSE OF SHARE HELD	NOMINAL VALUE OF THE INVESTMENT	INCOME FROM THE INVESTMENT	WHETHER THE AMOUNT IN COL. (4) EXCEEDED OF THE CAPITAL OF THE CONCERN DURING THE PREVIOUS YEAR. SAY YES OR NO.
Nil					

For **Khanna & Annadhanam**

Chartered Accountants
(FRN001297N)

(Ranjan Chopra)
Partner
M No. 090466



Place: New Delhi
Date: 10th July 2018

3/7B, 2ND FLOOR, ASAF ALI ROAD, NEW DELHI-110002
TELE : 91 (11) 23244061, 23244062, 23244063 FAX : 91 (11) 23244475
E-mail: knatax@rediffmail.com