Key Indicator - 4.5 Maintenance of Campus Infrastructure

4.5.1 (QnM) Average expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component as a percentage year-wise during the last five years

Year	Expenditure on maintenance of academic support facilities (excluding salary component) (INR in lakhs)	Expenditure on maintenance of physical facilities (excluding salary component) (INR in lakhs)
2016-2017	7.98	8.46
2017-2018	7.26	11.76
2018-2019	2.83	11.97
2019-2020	3.78	13.54
2020-2021	0.16	4.40

NEERAJ CHAWLA & CO.
Chartered Accountants
55 Adarsh Nagar
Sri Ganganagar (Raj.)
Ph. 0154 - 2485250, Mob. 94142-10450, email : neerajchawlaca@gmail.com

AUDIT REPORT
Form No. 10BB

Audit report under section 10(23C) of the Income Tax Act 1961 in the case of any fund or trust or institution or any university or other educational institution referred to clause (vi) or (via) of section 10(23C)

We have examined the balance sheet of LATE SMT. VIDHYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE AND ITS UNITS, as at 31st March 2017 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 certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the head office at Sri Ganganagar and its branch at NIL.

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.

(b) In our opinion proper books of account have been kept by the institution so far as appears from our examination of the books.

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

(i) In the case of the balance sheet, of the state of the affairs of the above institution as at 31 March, 2017, and

(ii) In the case of the income and expenditure account of the surplus of its accounting year ending on 31.03.2017

The Prescribed particulars are annexed hereto.

For Neeraj Chawla & Co.
Chartered Accountants

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 18.09.2017

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563

ANNEXURE

STATEMENT OF PARTICULARS

PART - A - GENERAL

1	Name of the Institution	LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH & SOCIAL WELFARE
2	Address	SRI GANGANAGAR
3	Pernament Account Number	AAATV2769B
4	Assessment Year	2017-18
5	Sub-clause of sec.10(23C) under which the fond Institution	(vi)
6	Number and date of notification/approval	3/2010-11 Dated 23/09/2010

PART - B - GENERAL

I. APPLICATION FOR INCOME FOR CHARITABLE PURPOSE OR RELIGIOUS PURPOSE

7	Natue of institution activity [as referred to in sub-clause (iv), (v), (vi) or (via) of section 10(23C)]	Running of Dental, Nursing, Engg. & Management Institutions & other educational activities
8	Total Income of the previous year of the Institution	204834055.90
9	Amount of income of the previous Year applied to charitable or religious purposes in India during that Year	200950044.74
10	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	NIL
11	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C)	NIL
12	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purpose other than to the objects for which it is established or has ceased to be accumulated for application thereto.	NIL
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.	NIL
13	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purpose other than to the object for which it is established or has ceased to be accumulated for application thereto.	NIL
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.	NIL
14	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purpose for which it was accumulated during the period for which it was to be accumulated.	NO

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

PART - C - OTHER INFORMATION

(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.

15 NIL

(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.

(b) if the answer to (a) above is 'yes', then give details as under : NIL

Sl. No.	Natue of Investment or deposit	Amount invested or deposited	Period of investment or deposited

16 In relation to any income being profits and gains of business,-

(a) whether the business was incidental to the attainment of the objectives of the institutions. N.A. NO BUSINESS ACTIVITY

(b) whether separte books of account were maintained in respect of such business. NIL

(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. NIL

17 (a) Whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund /institution referred to in sub-clause (iv) , (v), (vi), (via) of clause (23C) of section 10. NIL

(b) If the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited. NIL

18 (a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the exipry of one year form the end of the previous year in which such voluntary contribution was received. NIL

(b) If the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary NIL

19 (a) Whether any anonymous donation referred to in section 115BBC was received during the year. NIL

(b) If the answer to (a) above is 'yes', then state the amount of such anonymous donation. NIL

PLACE : 55 ADARSH NAGAR, SGNR
Date : 18.09.2017

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

FOR NEERAJ CHAWLA & CO.
CHARTERED ACCOUNTANTS

(NEERAJ CHAWLA)
M.No. 076563

LATE SMT. VIDHYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH
H.H. GARDEN
SRI GANGANAGAR

Balance Sheet As At 31.03.2017

Liabilities	Amount	Assets	Amount
CORPUS FUND :- (As per Schedule "A")	426459976.52	FIXED ASSETS :- (As per Schedule "J")	1037248983.86
BUILDING FUND :- (As per Schedule "B")	119135705.20	SECURITY & DEPOSITS :- (As per Schedule "K")	9435081.00
GENERAL RESERVE :- (As per Schedule "C")	215777264.26	BRANCH/ DIVISIONS :- (As per Schedule "L")	21774997.22
BANK BORROWINGS :- (As per Schedule "D")	114477017.29	SUNDRY DEBTORS :- (As per Schedule "M")	11268198.00
UNSECURED LOANS :- (As per Schedule "E")	176864880.45	REVENUE AUTHORITY :- (As per Schedule "N")	2202088.35
BRANCH/DIVISIONS :- (As per Schedule "F")	9803717.32	BANK BALANCE :- (As per Schedule "O")	454409.00
SUNDRY CREDITORS :- (As per Schedule "G")	869180.00	Cash in Hand	1006936.08
OTHER LIABILITIES :- (As per Schedule "H")	20000783.47		
DUTIES & TAXES :- (As per Schedule "I")	2169.00		
	1083390693.51		1083390693.51

As per our audit report of even date attached herewith

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 18.09.2017

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Late Smt. Vidyawanti Labhu Ram Foundation
For Science Research & Social Welfare

For Late Smt Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare

Chairman/Secretary

Authorised Signatory

LATE SMT. VIDHYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
H.H. GARDEN
SRI GANGANAGAR

Income & Expenditure Account For The Year 2016-17 Y.E. 31.03.2017

Expenditure	Amount	Income	Amount
To Interest Paid	13833634.00	By Interest Received on FDR's	1114917.00
To Aid for Poor Students	17890820.00		
To Office Exp.	133116.00	By Rental Income	226832.00
To Telephone Exp.	316612.31	By Development Fee Transfer	500500.00
To Water Exp.	62184.00	-From SGI	
To Advertisement Exp.	4800.00	By Hostel Charges	4534416.00
To Bank Exp.	415275.88	By Repair & Maint. Charges	14194034.00
To Computer Software Exp.	18010.00	By Interest Of Reund	15603.00
To Contributon Of Employee PF	230852.00	By Interest Receipt on SB A/c	1040.00
To Diesel Expenses	734088.00	By Net Surplus From :-	
To Insurance Exp.	246799.00	-Sub Units	105592061.65
To Legal Exp.	51965.00	(As Per Annexure - 1)	
To Professional Fee	132600.00		
To Repair & Maint. Exp.	700112.00		
To Books Exp.	78423.00		
To Stationary Exp	4642.00		
To Salary	1913192.00		
To Surplus	89412278.46		
	126179403.65		126179403.65

Detail of Surplus/Defict Transfer From Sub Units :- ANNEXURE-1

Profit Transfer From Surendera Nursing Training Institute	4484636.00
Profit Transfer From Surendera General Hospital	114054.00
Profit Transfer From Surendera Group of Institutions	27006818.60
Profit Transfer From Surendera Dental College & Research Institute	73986553.05
	105592061.65

As per our audit report of even date attached herewith

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 18.09.2017

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Late Smt. Vidyawanti Labhu Ram Foundation
For Science Research & Social Welfare

For Late Smt.Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare

Chairman/Secretary
Authorised Signatory

LATE SMT. VIDHYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
H.H. GARDEN
SRI GANGANAGAR
(31.03.2017) (1)

DETAIL OF CORPUS FUND		SCHEDULE - "A"
Opening Balance		426459976.52
		426459976.52
DETAIL OF BUILDING FUND		SCHEDULE - "B"
Opening Balance	118935705.20	
Add : Addtion During The Year	200000.00	119135705.20
		119135705.20
DETAIL OF OTHER ASSETS		SCHEDULE - "C"
General Researve		
Opening Balance	126364985.80	
Add : Surplus During The Year	89412278.46	215777264.26
		215777264.26
LIST OF BANK BORROWINGS		SCHEDULE - "D"
Oriental Bank of Commerce (Term Loan) (10612)		63135025.00
Induslan bank (Bus Loan)		923386.00
Oriental Bank of Commerce (OD) (02110)		48307065.27
Oriental Bank Of Commerce(INNOVA LAON)		1799587.02
Axis Bank (Bus Loan) (1660)		155977.00
Axis Bank (Bus Loan) (1662)		155977.00
		114477017.29
LIST OF UNSECURED LOANS		SCHEDULE - "E"
Sh. Surender Kumar Aggarwal HUF		176864880.45
		176864880.45
LIST OF BRANCH/DIVISIONS		SCHEDULE - "F"
Surendera Dental College (SDC & RI)		9803717.32
		9803717.32
LIST OF SUNDRY CREDITORS/PAYABLES		SCHEDULE - "G"
Kiran Trading CO, JAIPUR		1805.00
Raheja Agroech, SGNR		3000.00
Vikas Décor, SGNR		17169.00
India Iron Store		115014.00
Allengers Infotech Pvt. Ltd.		227000.00
Satyam Glass		42294.00
Shiv Shankar & Co.		62771.00
Shree Balaji Iron Store		59395.00
AM Health Care, New Delhi		125685.00
Chease Dental Care Services Ltd., Koramangala		65000.00
Calculus Computers,SGNR		7000.00
Jasraj Balwinder Kumar Ahuja		6481.00
Shree Balaji Hp Petrol City		95728.00

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

Shree Ganpati Plywood	1458.00
Mr. Suraj Aggarwal	39380.00
	869180.00

LIST OF OTHER LIABILITIES — **SCHEDULE - "H"**

Advance Fee	17585633.47
Library Book Bank Of SGI	2415150.00
	20000783.47

LIST OF DUTIES & TAXES — **SCHEDULE - "I"**

TDS (Mess Contractor)	2169.00
	2169.00

LIST OF SECURITY & DEPOSITS — **SCHEDULE - "K"**

AEN (C-III) JVVNL Security	857204.00
BSNL Security (2480077)	14500.00
Gas Connection Security	8660.00
Security For Water Connection	3600.00
Security of E-Tech Project	6966.00
FDR (91053)	25678.00
FDR (Mem. Sec., AICTE)(62844)	2351714.00
FDR (Mem. Sec., AICTE)(62651)	5487403.00
FDR (66273)	12394.00
FDR OBC (50340)	180894.00
FDR (Pollu)(84482)	81078.00
FDR (UIT)(77903)	404990.00
	9435081.00

LIST OF BRANCH/DIVISIONS — **SCHEDULE - "L"**

Surendera Medical College & General Hospital	263902.00
Surendera Group of Institutions	10962319.72
Surendera Nursing Training Institute	10548775.50
	21774997.22

LIST OF SUNDRY DEBTORS/RECEIVABLES — **SCHEDULE - "M"**

Action Construction Equipments Pvt. Ltd., New Delhi	25000.00
Advance Micronic Device Ltd., New Delhi	50000.00
Global Power Equipments	5000.00
India Medico Instruments, New Delhi	75000.00
Sark Health Care Pvt. Ltd.	14820.00
Jagdish Kota Stone	6055.00
College Book House Pvt. Ltd	4000.00
Daikin Airconditioning India Pvt Ltd,New Delhi	6810.00
J.K Lakshmi Cement Ltd	24200.00
Aditya Fiber Glass, Faridabad	37800.00



LATE SMT. VIDHYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
H.H. GARDEN
SRI GANGANAGAR
(31.03.2017) (3)

Bihani Enterprises, Jaipur	748.00
Giriraj Trading Co., Delhi	764900.00
J.K. Cement Ltd.	4600.00
Shree Taluka Fittings ,Jaipur	115398.00
Shri Balaji Industries , Bathinda	124476.00
Venus Home Appliances Pvt. Ltd, Chennia	450000.00
JMJ Books And Periodicals	401940.00
Green Revolution ,SGNR	20000.00
Medknow Publications And Media Pvt. Ltd.	4000.00
Member Secretary AICTE, New Delhi	300000.00
Advanta Innovation	25000.00
Digital Techtroric Inc.	8778.00
Engineering Models And Equipments, Roorkee	15674.00
Libral Traders Pvt. Ltd.	10225.00
Rajasthan State Pollution Central Board,Jaipur	62800.00
Secretary UIT	5873229.00
The Gemini	125680.00
Suncity Medicare	50000.00
Vimal Mittal-CANTEEN TANET	40000.00
Vishal Medical & Equipment System	1881.00
Bansal Plylam,SGNR	414170.00
Dreamz	600000.00
G K.Interior	10990.00
DGM(F) GMTD BSNL	3740.00
Director, NCTE, NRC, Jaipur	300000.00
Institute of Medical Legal Publication, New Delhi	7000.00
Advance To Staff	282977.00
Madaan Handloom & Electronic House	154000.00
REGI, Rajasthan Technical University ,KOTA	2249.00
Shri Radhe NGO Consultancy	15000.00
Gora Singh P/C	26510.00
Spantech Civil & STR. ENG. Consultants	627778.00
Tata Power Solar Systems Ltd., New Delhi	175770.00
	11268198.00

LIST OF REVENUE AUTHORITY

SCHEDULE - "N"

Detail of TDS On FDR :-

TDS (2003-04)	6170.00
TDS (2004-05)	46860.00
TDS (2005-06)	147927.00
TDS (2006-07)	141254.00
TDS (2007-08)	30159.00
TDS (2008-09)	48587.35
TDS (2011-12)	81991.00
TDS (2013-14)	94241.00

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

LATE SMT. VIDHYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
H.H. GARDEN
SRI GANGANAGAR
(31.03.2017) (4)

TDS (2015-16)	163774.00
TDS (2016-17)	200045.00
Income Tax	1241080.00
	2202088.35

LIST OF BANK BALANCE	SCHEDULE - "O"
Bank of Maharashtra CA (1698)	62234.00
Central Bank of India CA (7913)	10837.00
ICICI Bank (0424)	59703.00
Indian Overseas Bank CA (0567)	54217.78
Oriental Bank of Commerce CA (2900)	188397.65
Oriental Bank of Commerce CA (4898)	1206.00
State Bank of Patiala (0809)	58779.57
Cheque Issued But Not Present	19034.00
	454409.00

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

DETAIL OF FIXED ASSETS & DEPRECIATION

SCHEDULE - "J"

NAME OF ASSETS	OP.BALANCE	ADDITION 1st Half	ADDITION 2nd Half	RATE	DEPRECIATION	CL.BALANCE
AIR CONDITIONER	3602787.00	1350487.00			0.00	4953274.00
BUILDING	382736103.38	6748705.00	58776053.00		0.00	448260861.38
COMPUTER	1351904.00	44200.00	66618.00		0.00	1462722.00
EQUIPMENT	63035811.55	1359201.00	1121273.00		0.00	65516285.55
FURNITURE	24432480.06	1417844.00	5788025.00		0.00	31638349.06
LAND						
Land	433597407.00				0.00	433597407.00
Land Chak-8A-Chhoti	21825560.00				0.00	21825560.00
LIBRARY BOOKS	15404729.89	3062836.00	2705360.00		0.00	21172925.89
VEHICLES	5261932.00	239870.00	3047795.30		0.00	8549597.30
Misc. Assets	272001.68				0.00	272001.68
	951520716.56	14223143.00	71505124.30		0.00	1037248983.86

	GROSS RECEIPTS	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
Surendera Nursing Training Institute	6730322.00	2245686.00		2245686.00
Surendera General Hospital	512660.00	398606.00		398606.00
Surendera Group of Institutions	43400673.00	16393854.40		16393854.40
Surendera Dental College & Research Institute	133403058.90	59416505.85		59416505.85
Late Smt. Vidhyawanti Labhuram Foundation - -Science Research & Social Welfare	20587342.00	36767125.19	85728267.30	122495392.49
Building Fund Receipts	200000.00			
	204834055.90	115221777.44	85728267.30	200950044.74
Utilisation in Percentage		98%		



SURENDERA DENTAL COLLEGE & RESEARCH INSTITUTE
H.H. GARDEN
SRI GANGANAGAR

Balance Sheet As At 31.03.2017

Liabilities	Amount	Assets	Amount
SUNDRY CREDITORS :-		BRANCH/ DIVISIONS :-	
(As per Schedule "A")	609644.00	-Smt. Vidyawanti Labhuram-	9803717.32
		-Foundation For Science	
		-Research & Social Welfare	
OTHER LIABILITIES :-		SECURITY & DEPOSITS :-	
Caution Money	16198500.00	(As per Schedule "B")	57600.00
Advance Fee (Next Session)	7388870.00		
Student Fund	49913.00		
		SUNDRY DEBTORS :-	
		(As per Schedule "C")	13501885.00
		BANK BALANCE :-	
		(As per Schedule "D")	340273.23
		Cash in Hand	543451.45
	24246927.00		24246927.00

As per our audit report of even date attached herewith

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 18.09.2017

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Dental College & Research Institute, Sri Ganganagar

For Late Smt.Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare

Chairman/Secretary

Authorised Signatory

SURENDERA DENTAL COLLEGE & RESEARCH INSTITUTE
H.H. GARDEN
SRI GANGANAGAR

Income & Expenditure Account For The Year 2016-17 Y.E. 31.03.2017

Expenditure	Amount	Income	Amount
To Conference Exp.	315956.00	By OPD (Dental) Charges	6867656.00
To Electricity Exp.	3096718.00	By Other Income	122194.64
To Salary	43425080.00	By Interest on SB A/c	3208.26
To Telephone Exp.	81440.00	By Tuition Fee From :-	
To Advertisement Exp.	2443308.00	BDS	84500000.00
To Affiliation Fees	786500.00	MDS	41850000.00
To Bank Exp.	14195.85	Dent. Tech.	60000.00
To Cleaning Exp.	1394614.00		
To Computer Repair & Maint.	13462.00		
To Diesel Exp.	27233.00		
To Examination Exp.	492107.00		
To Guest Entertainment Exp.	32800.00		
To Inspection Exp.	510416.00		
To Lab Exp.	247608.00		
To Legal Exp.	39710.00		
To Newspaper & Periodical Exp.	27753.00		
To Office Running Exp.	92071.00		
To OPD Exp.	4454936.00		
To Petrol Exp.	53900.00		
To Postage & Courier Exp.	50962.00		
To Printing & Stationery Exp.	902997.00		
To Repair & Maintenance Exp.	145848.00		
To Sports & Cultural Activity Exp.	286840.00		
To Travelling Exp.	430051.00		
To Yearly Charges After Recogniti	50000.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-	73986553.05		
-Foundation For Science			
-Research & Social Welfare			
	133403058.90		133403058.90

As per our audit report of even date attached herewith

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 18.09.2017

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Dental College & Research Institute, Sri Ganganagar

For Late Smt.Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare

Chairman/Secretary

Authorised Signatory

SURENDRA DENTAL COLLEGE & RESEARCH INSTITUTE
(31.03.2017)

LIST OF CREDITORS	SCHEDULE - "A"
Admission Cancelled	50000.00
Staff Salary	410516.00
Dentapp.IN	6580.00
Desirs	28578.00
Inam Ghar	5865.00
Mil Medical Dental Systems Pvt. Ltd., Nagpur	18250.00
S.K. Pneumatics Pvt. Ltd.	23824.00
Lalit Pustak Bhandar, SGNR	5229.00
Techsmart Systems Company Pvt Ltd	12824.00
Roopam A/C	2700.00
Kalra Photo Copier	4200.00
Neelkanth Minechme Minerals &Chem.,Jodhpur	35300.00
AAA Infotech ,SGNR	5778.00
	609644.00

LIST OF SECURITY & DEPOSITS	SCHEDULE - "B"
Sp. Securities	3000.00
J.V.V.N.L. Securities	43500.00
Mobile Securities	6100.00
Shyam Teleling Ltd.	5000.00
	57600.00

LIST OF SUNDRY DEBTORS	SCHEDULE - "C"
Advance To Staff	83614.00
Best News Company Pvt. Ltd., Noida	5000.00
Parth Dental Works	260.00
Recorders & Medicare Systems (P) Ltd.	5000.00
Additional Director Of Education (U),Impal	25000.00
Unicorn Denmart Ltd.	10000.00
Fees Receivables	12873011.00
Registrar RUHS, Jaipur	500000.00
	13501885.00

LIST OF BANK BALANCE	SCHEDULE - "D"
Axis Bank (2068)	38305.80
Oriental Bank of Commerce (4980)	4405.00
ICICI Bank (0428)	52630.00
Oriental Bank of Commerce (3150)	122390.50
State Bank of Patiala (0832)	117792.93
Oriental Bank of Commerce (4843)	4749.00
	340273.23

NEERAJ CHAWLA & CO. Chartered Accountants SRIGANGANAGAR

SURENDERA GROUP OF INSTITUTIONS
H.H. GARDEN
SRI GANGANAGAR

Balance Sheet As At 31.03.2017

Liabilities	Amount	Assets	Amount
BRANCH/ DIVISIONS :-		SUNDRY DEBTORS :-	
-Smt. Vidyawanti Labhuram-	10962319.72	(As per Schedule "B")	18336449.00
-Foundation For Science			
-Research & Social Welfare			
SUNDRY CREDITORS :-	65571.90	BANK BALANCE :-	
(As per Schedule "A")		(As per Schedule "C")	312968.77
OTHER LIABILITIES :-		Cash in Hand	265674.85
Caution Money	2314500.00		
Student Fund	32335.00		
Advance Fee (Next Session)	5540366.00		
	18915092.62		18915092.62

As per our audit report of even date attached herewith

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 18.09.2017

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Group of Institutions, Sri Ganganagar

For Late Smt.Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare

Chairman/Secretary
Authorised Signatory

SURENDERA GROUP OF INSTITUTIONS
H.H. GARDEN
SRI GANGANAGAR

Income & Expenditure Account For The Year 2016-17 Y.E. 31.03.2017

Expenditure	Amount	Income	Amount
To Diesel Exp.	90773.00	By Application Fees	414250.00
To Salary	12209448.00	By Tuition Fee	40769300.00
To Telephone Exp.	71333.00	By Other Income	992435.00
To Advertisement Exp.	157100.00	By Interest on SB A/c	6613.00
To Affiliation Fee	615000.00	By Income From Rent (Tata)	577575.00
To Federation Exp	25000.00	By Income From Technical Fee	240540.00
To Examination Exp.	93888.00	By Income from Services	399960.00
To Lab Exp.	10424.00		
To Bank Exp.	11604.40		
To Legal Fee	21785.00		
To Newspaper Exp.	1434.00		
To Office Running Exp.	109976.00		
To Petrol Exp.	8313.00		
To Postage & Courier Exp.	6372.00		
To Printing & Stationery Exp.	30240.00		
To Repair & Maint. Exp.	41079.00		
To Inspection Fee	70000.00		
To Stationery Exp.	24834.00		
To Sports & Culture Activities	19925.00		
To AICTE Processing Fee	1200000.00		
To Student left Mid Stream	1484560.00		
To Travelling Exp.	90766.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-	27006818.60		
-Foundation For Science			
-Research & Social Welfare			
	43400673.00		43400673.00

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 18.09.2017

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Group of Institutions, Sri Ganganagar
For Late Smt.Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare

Chairman/Secretary
Authorised Signatory

SURENDRA GROUP OF INSTITUTIONS
(31.03.2017)

LIST OF CREDITORS	SCHEDULE - "A"
DIR., Board of Tech. Edu., Raj., Jodhpur	7100.00
Inam Ghar	11730.00
Kalra Photocopier	2900.00
Non Teaching Staff	516.00
Suraj Aggarwal	43325.90
	65571.90

LIST OF DEBTORS	SCHEDULE - "B"
Advance To Staff	19000.00
Fees Receivables	17737318.00
Member SEC. AICTE,New Delhi	250000.00
NIIT LTD.	978.00
Otunit Prints	12600.00
CAM-2016	2000.00
Seema Sandesh	96.00
Sai Educate Pvt. Ltd.	300157.00
REGI.,RTU,Kota	14300.00
	18336449.00

LIST OF BANK BALANCE	SCHEDULE - "C"
Axis Bank (Library A/c)(6862)	32567.07
Oriental Bank of Commerce (3143)	106624.70
State Bank of Patiala (HH Garden Branch)(5069)	114592.00
ICICI Bank (0427)	59185.00
	312968.77

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

SURENDERA NURSING TRAINING INSTITUTE
H.H. GARDEN
SRI GANGANAGAR

Balance Sheet As At 31.03.2017

Liabilities	Amount	Assets	Amount
BRANCH/ DIVISIONS :-		SUNDRY DEBTORS :-	
-Smt. Vidyawanti Labhuram-	10548775.50	Fees Receivable	10665503.00
-Foundation For Science			
-Research & Social Welfare			
SUNDRY CREDITORS :-		CASH & BANK :-	
Staff Salary	40000.00	OBC (3822)	164996.50
		ICICI Bank (0426)	63809.00
		Cash In Hand	248967.00
OTHER LIABILITIES :-			
Studend Fund	233500.00		
College Caution Money	321000.00		
	11143275.50		11143275.50

As per our audit report of even date attached herewith

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 18.09.2017

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Nursing Training Institute, Sri Ganganagar

For Late Smt.Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare

Chairman/Secretary

Authorised Signatory

SURENDERA NURSING TRAINING INSTITUTE
H.H. GARDEN
SRI GANGANAGAR

Income & Expenditure Account For The Year 2016-17 Y.E. 31.03.2017

Expenditure	Amount	Income	Amount
To Affiliation Fee	35000.00	By Tuition Fees	6400000.00
To Telephone Exp.	4848.00	By Application Processing Fee	260000.00
To Bank Exp.	2750.00	By SB Interest	822.00
To Examination Exp.	43962.00	By Income From Other Source	69500.00
To Sports & Culture Activity Ex	3310.00		
To Membership Fees of -Fedration	10000.00		
To Newspaper & Periodical Exp.	1271.00		
To Office Running Exp.	120.00		
To Lab Expenses	53500.00		
To Salary	2090925.00		
To Surplus Transfer To :- -Smt. Vidyawanti Labhuram- -Foundation For Science -Research & Social Welfare	4484636.00		
	6730322.00		6730322.00

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 18.09.2017

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Nursing Training Institute, Sri Ganganagar
For Late Smt.Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare

Authorised Signatory
Chairman/Secretary

SURENDERA GENERAL HOSPITAL
H.H. GARDEN
SRI GANGANAGAR

Income & Expenditure Account For The Year 2016-17 Y.E. 31.03.2017

Expenditure	Amount	Income	Amount
To Diesel Exp.	300.00	By Receipts From OPD	512660.00
To Bank Exp.	1125.00		
To Lab Exp.	29459.00		
To OPD Exp.	129475.00		
To Petrol Exp.	500.00		
To Salary	237747.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-	114054.00		
-Foundation For Science			
-Research & Social Welfare			
	512660.00		512660.00

Balance Sheet As At 31.03.2017

Liabilities	Amount	Assets	Amount
SUNDRY CREDITORS :-		CASH & BANK :-	
Life Line Enterprises	10741.00	OBC (3815)	17219.00
Ganpati Chemical & Pharma	14032.00	Cash In Hand	271456.00
BRANCH/ DIVISIONS :-			
-Smt. Vidyawanti Labhuram-	263902.00		
-Foundation For Science			
-Research & Social Welfare			
	288675.00		288675.00

As per our audit report of even date attached herewith

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 18.09.2017

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera General Hospital, Sri Ganganagar

For Late Smt.Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare

Chairman/Secretary
Authorised Signatory

NEERAJ CHAWLA & CO.
Chartered Accountants
55 Adarsh Nagar
Sri Ganganagar (Raj.)
Ph. 0154 - 2485250, Mob. 94142-10450, email : neerajchawlaca@gmail.com

AUDIT REPORT
Form No. 10BB

Audit report under section 10(23C) of the Income Tax Act 1961
In the case of any fund or trust or institution or any university or other educational institution referred to clause (vi) or (via) of section 10(23C)

We have examined the balance sheet of LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE AND ITS UNITS, as at 31st March 2018 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 certify that the Balance Sheet and the Income and Expenditure Account are in agreement with the books of account maintained by the head office at Sri Ganganagar and its branch at NIL.

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.

(b) In our opinion proper books of account have been kept by the institution so far as appears from our examination of the books.

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

(i) In the case of the balance sheet, of the state of the affairs of the above institution as at 31 March, 2018, and

(ii) In the case of the income and expenditure account of the surplus of its accounting year ending on 31.03.2018

The Prescribed particulars are annexed hereto.

For Neeraj Chawla & Co.
Chartered Accountants

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 25.09.2018

(Neeraj Chawla)
M.No. 076563

ANNEXURE

STATEMENT OF PARTICULARS

PART - A - GENERAL

1	Name of the Institution	LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH & SOCIAL WELFARE
2	Address	SRI GANGANAGAR
3	Pernament Account Number	AAATV2769B
4	Assessment Year	2018-19
5	Sub-clause of sec.10(23C) under which the fond Institution	(vi)
6	Number and date of notification/approval	3/2010-11 Dated 23/09/2010

PART - B - GENERAL

I. APPLICATION FOR INCOME FOR CHARITABLE PURPOSE OR RELIGIOUS PURPOSE

7	Natue of institution activity [as referred to in sub-clause (iv), (v), (vi) or (via) of section 10(23C)]	Running of Dental, Nursing, Engg. & Management Institutions & other educational activities
8	Total Income of the previous year of the Institution	209357448.81
9	Amount of income of the previous Year applied to charitable or religious purposes in India during that Year	220285078.78
10	Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year.	NIL
11	Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C)	NIL
12	(a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purpose other than to the objects for which it is established or has ceased to be accumulated for application thereto.	NIL
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.	NIL
13	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purpose other than to the object for which it is established or has ceased to be accumulated for application thereto.	NIL
	(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.	NIL
14	(a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purpose for which it was accumulated during the period for which it was to be accumulated.	NO



PART - C - OTHER INFORMATION

(b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated.

15 NIL

(a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11.

(b) if the answer to (a) above is 'yes', then give details as under : NIL

Sl. No.	Natue of Investment or deposit	Amount invested or deposited	Period of investment or deposited

16 In relation to any income being profits and gains of business,-

(a) whether the business was incidental to the attainment of the objectives of the institutions. N.A. NO BUSINESS ACTIVITY

(b) whether separte books of account were maintained in respect of such business. NIL

(c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. NIL

17 (a) Whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund /institution referred to in sub-clause (iv) , (v), (vi), (via) of clause (23C) of section 10. NIL

(b) If the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited. NIL

18 (a) Whether any voluntary contribution, other than voluntary contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10(23C), was held during the previous year, otherwise than in any of the forms or modes specified in sub-section (5) of section 11, after the exipry of one year form the end of the previous year in which such voluntary contribution was received. NIL

(b) If the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary NIL

19 (a) Whether any anonymous donation referred to in section 115BBC was received during the year. NIL

(b) If the answer to (a) above is 'yes', then state the amount of such anonymous donation. NIL

FOR NEERAJ CHAWLA & CO.
CHARTERED ACCOUNTANTS

(NEERAJ CHAWLA)
M.No. 076563

PLACE : 55 ADARSH NAGAR, SGNR
Date : 25.09.2018

LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH
H.H. GARDEN
SRI GANGANAGAR

Balance Sheet As At 31.03.2018

Liabilities	Amount	Assets	Amount
CORPUS FUND :- (As per Schedule "A")	426459976.52	FIXED ASSETS :- (As per Schedule "I")	1117724578.86
BUILDING FUND :- (As per Schedule "B")	119835705.20	SECURITY & DEPOSITS :- (As per Schedule "J")	12286726.00
GENERAL RESERVE :- (As per Schedule "C")	284797187.00	BRANCH/ DIVISIONS :- (As per Schedule "K")	27349382.55
BANK BORROWINGS :- (As per Schedule "D")	153999210.90	SUNDRY DEBTORS :- (As per Schedule "L")	19588734.68
UNSECURED LOANS :- (As per Schedule "E")	162489880.45	REVENUE AUTHORITY :- (As per Schedule "M")	2213096.35
SUNDRY CREDITORS :- (As per Schedule "F")	18245724.00	BANK BALANCE :- (As per Schedule "N")	4071143.00
OTHER LIABILITIES :- (As per Schedule "G")	17248706.27	Cash in Hand	376846.08
DUTIES & TAXES :- (As per Schedule "H")	533917.18		
	1183610307.52		1183610307.52

As per our audit report of even date attached herewith

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 25.09.2018

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Late Smt. Vidyawanti Labhu Ram Foundation
For Science Research & Social Welfare

Chairman/Secretary Authorised Signatory

LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
H.H. GARDEN
SRI GANGANAGAR

Income & Expenditure Account For The Year 2017-18 Y.E. 31.03.2018

Expenditure	Amount	Income	Amount
To Interest Paid	13456101.74	By Interest Received on FDR's	790083.00
To Aid for Poor Students	29132287.00	By Rental Income	167924.00
To Office Exp.	204614.00	By Hostel Charges	14080066.20
To Telephone Exp.	258713.45	By Interest Of Refund	11456.00
To Water Exp.	67882.00	By Interest Receipt on SB A/c	1744.00
To Advertisement Exp.	30000.00	By Net Surplus From :-	
To Affiliation Fee	65000.00	-Sub Units	107764555.43
To Bank Exp.	1706311.70	(As Per Annexure - 1)	
To Computer Software Exp.	11800.00		
To Contributon Of Employee PF	150718.00		
To Diesel Expenses	1321702.00		
To Donation	250000.00		
To Insurance Exp.	235912.00		
To Legal Exp.	149748.00		
To Postage Courier Exp.	160.00		
To Professional Fee	107500.00		
To Repair & Maint. Exp.	1127543.00		
To Salary	5519313.00		
To Surplus	69019922.74		
	122815228.63		122815228.63

Detail of Surplus/Defict Transfer From Sub Units :- ANNEXURE-1

Profit Transfer From Surendera Nursing Training Institute	4873097.94
Profit Transfer From Surendera General Hospital	25490.12
Profit Transfer From Surendera Group of Institutions	20402878.97
Profit Transfer From Surendera Dental College & Research Institute	82436101.93
Deficit Transfer From E Mitra	-1778.00
Profit Transfer From Medical Shop	22764.47
	107764555.43

As per our audit report of even date attached herewith

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 25.09.2018

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3134C

For Late Smt. Vidyawanti Labhu Ram Foundation
For Science Research & Social Welfare

For Late Smt. Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare

Authorised Signatory

Chairman/Secretary

LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
H.H. GARDEN
SRI GANGANAGAR
(31.03.2018) (1)

DETAIL OF CORPUS FUND		SCHEDULE - "A"
Opening Balance		426459976.52
		426459976.52

DETAIL OF BUILDING FUND		SCHEDULE - "B"
Opening Balance	119135705.20	
Add : Addtion During The Year	700000.00	119835705.20
		119835705.20

DETAIL OF OTHER ASSETS		SCHEDULE - "C"
General Researve		
Opening Balance	215777264.26	
Add : Surplus During The Year	69019922.74	284797187.00
		284797187.00

LIST OF BANK BORROWINGS	SCHEDULE - "D"
HDFC TL 8138	467466.00
TL 0106	71638292.46
Hinduja Leyland Finance	1093636.44
Induslan bank (Bus Loan)	715016.00
Oriental Bank of Commerce (OD) (02110)	80084800.00
	153999210.90

LIST OF UNSECURED LOANS	SCHEDULE - "E"
Sh. Surender Kumar Aggarwal HUF	162489880.45
	162489880.45

LIST OF SUNDRY CREDITORS/PAYABLES	SCHEDULE - "F"
India Iron Store	223136.00
Khushboo	20072.00
Satyam Glass	42294.00
Shiv Shankar & Co.	62771.00
Shree Taluka Fitting	1924.00
Abhinav Digital Interior Solutions Pvt Ltd	8260.00
Allengers Infotech Pvt. Ltd.	227000.00
AM Health Care, New Delhi	125685.00
Chease Dental Care Services Ltd., Koramangala	65000.00
IDS Denmed Pvt Ltd	339840.00
Solar World Energy Solutions Pvt Ltd	8010792.00
Calculus Computers	8000.00
Jai Luxmi Auto Ele. Service	4000.00
Staff Salary	2645.00
Mr. Gorav Gupta	1616805.00
Mr. Suraj Aggarwal	2062500.00
Mrs. Veena Aggarwal	2687500.00



Surender Kumar Aggarwal	2737500.00
	18245724.00

LIST OF OTHER LIABILITIES	SCHEDULE - "G"
Advance Fee	14825356.27
Library Book Bank of SGI	2423350.00
	17248706.27

LIST OF DUTIES & TAXES	SCHEDULE - "H"
TDS	443089.00
GST	90828.18
	533917.18

LIST OF SECURITY & DEPOSITS	SCHEDULE - "J"
FDR SBOP 65086162844 (FDR OF AICTE)	2514851.00
FDR SBOP 65086162651 (FDR OF AICTE)	5868057.00
FDR Joint Dir.(Pvt. Inst.) Comm. Of Col 99264	1021940.00
FDR OBC 0070-3031-091053 (BG FOR ECHS)	27333.00
FDR OBC 0070-3031-1013-94 (BG FOR ECHS)	75047.00
FDR OBC 0070-3031-1013-56	720459.00
FDR OBC 0070-3031-0662-73 (CTO, SGNR)	13188.00
FDR OBC 0070-3031-0503-40 (RTU)	193275.00
FDR OBC 0070-3031-0844-82 (POLLU. BOARD)	86266.00
FDR OBC 0070-3031-0779-03 (BG FOR UIT)	454049.00
AEN (-III) JVVNL	1240291.00
BSNL Security	14500.00
Gas Connection	8660.00
Security For Pollu. Board CTE Office	33600.00
Security For Water Connection	3600.00
Security of E-Tech Project	11610.00
	12286726.00

LIST OF BRANCH/DIVISIONS	SCHEDULE - "K"
E-Mitra	7322.00
Medical Shop	173839.97
Surendra Dental College And Research Institute	3730654.03
Surendra General Hospital	152135.12
Surendra Group of Institutions	12068487.41
Surendra Nursing Training Institute	11216944.02
	27349382.55

LIST OF SUNDRY DEBTORS/RECEIVABLES	SCHEDULE - "L"
Action Construction Equipments Pvt. Ltd., New Delhi	25000.00

LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
H.H. GARDEN
SRI GANGANAGAR
(31.03.2018) (3)

Advance Micronic Device Ltd., New Delhi	50000.00
Global Power Equipments	5000.00
India Medico Instruments, New Delhi	75000.00
Sark Health Care Pvt. Ltd.	14820.00
Gora Singh	66510.00
Jagdish Kota Stone	6055.00
Aditya Fiber Glass, Faridabad	37800.00
Haerisons Corporation	12227.00
J.K. Cement Ltd.	4600.00
JK Luxmi Cement Ltd.	294000.00
Raheja Agroech	468401.00
Ruk Cons Engineering	140286.00
Stallion INC	1173600.00
Sumit Enterprises	13600.00
Surani Enterprises	2461889.00
Consortium E-Learing Network Pvt Ltd	66476.00
International Subscription Agency	932770.00
JMJ Books And Periodicals	401940.00
Medknow Publications And Media Pvt. Ltd.	4000.00
Advanta Innovation	25000.00
HM Industries	2122000.00
Matrix Integrations	50000.00
Online Communiation	45000.00
Raydent Meditech Pvt Ltd	9440.00
Refcon Airconditioning Pvt Ltd.	1108818.00
Scan Elevator Limited	79650.00
S.K. Pneumatics Pvt Ltd	10332.00
Vishal Medical Equipment System	1881.00
Director, NCTE, NRC	300000.00
Ganpati Traders	313660.00
Member Secretary, AICTE	500000.00
Secretary, UIT	6330240.00
Shri Radhe NGO Consultancy	15000.00
Tata Power Solar Systems Ltd.	175770.00
Bansal Plylam	314170.00
G.K. Interior	500000.00
Shri Ganpati Plywood	55783.00
ATC Telecom Infrastructure Pvt Ltd	10350.00
BM. Oriental Bank of Commerce	12320.00
DGM F GMTD BSNL	21948.68
Staff	116820.00
AEN C-III JVVNL	521578.00
Ekdanta Infotech	100000.00
HDFC Bank Ltd.	295000.00
Rajasthan State Ayush Society Jaipur	300000.00
	19588734.68



LATE SMT. VIDHYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
H.H. GARDEN
SRI GANGANAGAR
(31.03.2018) (4)

LIST OF REVENUE AUTHORITY	SCHEDULE - "M"
Detail of TDS On FDR :-	
TDS (2003-04)	6170.00
TDS (2004-05)	46860.00
TDS (2005-06)	147927.00
TDS (2006-07)	141254.00
TDS (2007-08)	30159.00
TDS (2008-09)	48587.35
TDS (2011-12)	81991.00
TDS (2013-14)	94241.00
TDS (2016-17)	200045.00
TDS (2017-18)	174782.00
Income Tax	1241080.00
	2213096.35

LIST OF BANK BALANCE	SCHEDULE - "N"
Central Bank of India CA (7913)	10837.00
Indian Overseas Bank CA (0567)	54217.78
Oriental Bank of Commerce CA (2900)	3947308.65
State Bank of India (0809)	58779.57
	4071143.00

NEERAJ CHAWLA & CO. SRI GANGANAGAR

DETAIL OF FIXED ASSETS & DEPRECIATION

SCHEDULE - "I"

NAME OF ASSETS	OP.BALANCE	ADDITION 1st Half	ADDITION 2nd Half	RATE	DEPRECIATION	CL.BALANCE
AIR CONDITIONER	4953274.00		1183976.00		0.00	6137250.00
BUILDING	448260861.38	7917851.00	26553800.00		0.00	482732512.38
COMPUTER	1462722.00	143780.00	2445078.00		0.00	4051580.00
EQUIPMENT	65516285.55	2668191.00	3665344.00		0.00	71849820.55
FURNITURE	31638349.06	3106886.00	847192.00		0.00	35592427.06
Land	455422967.00	5917185.00			0.00	461340152.00
LIBRARY BOOKS	21172925.89	1211513.00	466585.00		0.00	22851023.89
VEHICLES	8549597.30	1337422.00			0.00	9887019.30
Misc. Assets	272001.68				0.00	272001.68
Solar Power Plant		23010792.00			0.00	23010792.00
	1037248983.86	45313620.00	35161975.00		0.00	1117724578.86

	GROSS RECEIPTS	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
Surendera Nursing Training institute	6310994.02	1437896.08		1437896.08
Surendera General Hospital	1000055.12	974565.00		974565.00
Surendera Group of Institutions	40439796.77	20030917.80		20030917.80
Surendera Dental College & Research Institute	144771279.43	62335177.50		62335177.50
E-Mitra	0.00	1778.00		1778.00
Medical Shop	1084650.27	1233843.51		1233843.51
Late Smt. Vidhyawanti Labhuram Foundation - -Science Research & Social Welfare	15050673.20	53795305.89	80475595.00	134270900.89
Building Fund Receipts	700000.00			
	209357448.81	139809483.78	80475595.00	220285078.78
Utilisation in Percentage	105%			



SURENDERA DENTAL COLLEGE & RESEARCH INSTITUTE
H.H. GARDEN
SRI GANGANAGAR

Balance Sheet As At 31.03.2018

Liabilities	Amount	Assets	Amount
SUNDRY CREDITORS :-		SECURITY & DEPOSITS :-	
(As per Schedule "A")	1292694.00	(As per Schedule "B")	57600.00
OTHER LIABILITIES :-		SUNDRY DEBTORS :-	
Caution Money	16418500.00	(As per Schedule "C")	24495009.08
Advance Fee (Next Session)	3996622.25		
Student Fund	49913.00		
BRANCH/ DIVISIONS :-		BANK BALANCE :-	
-Smt. Vidyawanti Labhuram-	3730654.03	(As per Schedule "D")	304613.90
-Foundation For Science			
-Research & Social Welfare		Cash in Hand	631160.30
	25488383.28		25488383.28

As per our audit report of even date attached herewith

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 25.09.2018

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 0765[illegible]
PAN - AAXPC 3[illegible]C

For Surendera Dental College & Research Institute, Sri Ganganagar

For Smt. Vidyawanti Labhuram Foundation
For Science Research and Social Welfare

Authorised Signatory
Chairman/Secretary

SURENDERA DENTAL COLLEGE & RESEARCH INSTITUTE
H.H. GARDEN
SRI GANGANAGAR

Income & Expenditure Account For The Year 2017-18 Y.E. 31.03.2018

Expenditure	Amount	Income	Amount
To Conference Exp.	10000.00	By OPD (Dental) Charges	8907131.08
To Electricity Exp.	3224942.00	By Other Income	1604.00
To Salary	47027318.00	By Interest on SB A/c	2544.35
To Telephone Exp.	75874.00	By Tuition Fee From :-	
To Advertisement Exp.	1820621.00	BDS	95810000.00
To Affiliation Fees	1105500.00	MDS	40050000.00
To Bank Exp.	23065.50		
To Cleaning Exp.	629480.00		
To Computer Repair & Maint.	78825.00		
To Diesel Exp.	3600.00		
To Examination Exp.	594622.00		
To Guest Entertainment Exp.	9969.00		
To Lab Exp.	90894.00		
To Legal Exp.	13154.00		
To Newspaper & Periodical Exp.	13243.00		
To Office Running Exp.	217025.00		
To OPD Exp.	5569118.00		
To Petrol Exp.	62910.00		
To Postage & Courier Exp.	48307.00		
To Printing & Stationery Exp.	1083219.00		
To Repair & Maintenance Exp.	48559.00		
To Sports & Cultural Activity Exp.	11310.00		
To Travelling Exp.	523622.00		
To Yearly Charges After Recogniti	50000.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	82436101.93		
	144771279.43		144771279.43

As per our audit report of even date attached herewith

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 25.09.2018

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076553
PAN - AAXPC 3184C

For Surendera Dental College & Research Institute, Sri Ganganagar

For Late Smt Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare

Authorised Signatory
Chairman/Secretary

SURENDRA DENTAL COLLEGE & RESEARCH INSTITUTE
(31.03.2018)

LIST OF CREDITORS	SCHEDULE - "A"
Admission Cancelled	150000.00
Dentapp.IN	6580.00
IDS Denmed Private Limited	24916.00
International Dental System	45593.00
Mil Medical Dental Systems Pvt. Ltd., Nagpur	18250.00
S.K. Pneumatics Pvt. Ltd.	8889.00
Lalit Pustak Bhandar, SGNR	5192.00
Shri Ram Medical and General Store	4035.00
Staff Salary	1029239.00
	1292694.00

LIST OF SECURITY & DEPOSITS	SCHEDULE - "B"
Cylinder Securities	3000.00
J.V.V.N.L. Securities	43500.00
Mobile Securities	6100.00
Shyam Teleling Ltd.	5000.00
	57600.00

LIST OF SUNDRY DEBTORS	SCHEDULE - "C"
Advance To Staff	218584.00
Best News Company Pvt. Ltd., Noida	5000.00
Mehta Studio	5795.00
Parth Dental Works	260.00
Recorders & Medicare Systems (P) Ltd.	5000.00
Additional Director Of Education (U),Impal	25000.00
Unicorn Denmart Ltd.	10000.00
Yadav Enterprises	1025030.00
Fees Receivables	19531090.08
Registrar RUHS, Jaipur	3669250.00
	24495009.08

LIST OF BANK BALANCE	SCHEDULE - "D"
Axis Bank (2068)	39841.15
Oriental Bank of Commerce (4980)	816.00
Oriental Bank of Commerce (3150)	212883.32
State Bank of India (0832)	46418.43
Oriental Bank of Commerce (SDC Cancer Relief Fund)	4655.00
	304613.90

NEERAJ CHAWLA & CO. SRI GANGANAGAR

SURENDERA GROUP OF INSTITUTIONS
H.H. GARDEN
SRI GANGANAGAR

Balance Sheet As At 31.03.2018

Liabilities	Amount	Assets	Amount
BRANCH/ DIVISIONS :-		SUNDRY DEBTORS :-	
-Smt. Vidyawanti Labhuram-	12068487.41	(As per Schedule "B")	16352980.00
-Foundation For Science			
-Research & Social Welfare			
SUNDRY CREDITORS :-	471595.00	BANK BALANCE :-	
(As per Schedule "A")		(As per Schedule "C")	326115.96
OTHER LIABILITIES :-		Cash in Hand	182920.85
Caution Money	1867000.00		
Student Fund	132185.00		
Advance Fee (Next Session)	3963749.40		
	18503016.81		18503016.81

As per our audit report of even date attached herewith

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 25.09.2018

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076560
PAN - AAXPC 3184C

For Surendera Group of Institutions, Sri Ganganagar

For Late Smt. Vidyawanti Labhuram Ram Foundation
For Science Research and Social Welfare

Authorised Signatory
Chairman/Secretary

SURENDERA GROUP OF INSTITUTIONS
H.H. GARDEN
SRI GANGANAGAR

Income & Expenditure Account For The Year 2017-18 Y.E. 31.03.2018

Expenditure	Amount	Income	Amount
To Diesel Exp.	4847.00	By Application Fees	156000.00
To Salary	13295577.00	By Tuition Fee	38246750.00
To Telephone Exp.	80471.00	By Other Income	1636958.77
To Advertisement Exp.	85125.00	By Interest on SB A/c	3968.00
To Affiliation Fee	580000.00	By Income From Rent (Exam.)	385720.00
To Examination Exp.	148670.00	By Income From Technical Fee	10400.00
To Lab Exp.	25000.00		
To Bank Exp.	10856.80		
To Guest Ent. Exp.	10041.00		
To Legal Fee	100900.00		
To Newspaper Exp.	13818.00		
To Office Running Exp.	82319.00		
To Petrol Exp.	4415.00		
To Postage & Courier Exp.	6138.00		
To Printing & Stationery Exp.	74084.00		
To Repair & Maint. Exp.	61285.00		
To Sports & Culture Activities	40656.00		
To AICTE Processing Fee	250000.00		
To Professional Fee	57390.00		
To Student left Mid Stream	4873524.00		
To Travelling Exp.	159331.00		
To Conference Exp.	66470.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	20408878.97		
	40439796.77		40439796.77

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 25.09.2018

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

Neeraj Chawla
M.No. 076563
PAN - AAXPC 3184C

For Surendera Group of Institutions, Sri Ganganagar

For Late Smt.Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare

Authorised Signatory

Chairman/Secretary

SURENDRA GROUP OF INSTITUTIONS
(31.03.2018)

LIST OF CREDITORS	SCHEDULE - "A"
DIR., Board of Tech. Edu., Raj., Jodhpur	1000.00
R.K. Signs	1000.00
Staff Salary	6284.00
Teaching Staff	152444.00
Regi. RTU, Kota	310867.00
	471595.00

LIST OF DEBTORS	SCHEDULE - "B"
Advance To Staff	12295.00
Fees Receivables	16035358.00
Otunit Prints	12600.00
Sai Educate Pvt. Ltd.	291917.00
Office Supdt., Board of Tech. Edu. Raja., JDP	810.00
	16352980.00

LIST OF BANK BALANCE	SCHEDULE - "C"
Axis Bank (Library A/c)(6862)	38341.07
Oriental Bank of Commerce (3143)	225182.89
State Bank of India (HH Garden Branch)(5069)	64592.00
	328115.96



SURENDERA NURSING TRAINING INSTITUTE
H.H. GARDEN
SRI GANGANAGAR

Balance Sheet As At 31.03.2018

Liabilities	Amount	Assets	Amount
BRANCH/ DIVISIONS :-		SUNDRY DEBTORS :-	
-Smt. Vidyawanti Labhuram-	11216944.02	Fees Receivable	1173825.00
-Foundation For Science			
-Research & Social Welfare			
SUNDRY CREDITORS :-		CASH & BANK :-	
Staff Salary	110000.00	OBC (3822)	76228.02
		Cash In Hand	73391.00
OTHER LIABILITIES :-			
Studend Fund	233500.00		
College Caution Money	321000.00		
	11881444.02		11881444.02

As per our audit report of even date attached herewith

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 25.09.2018

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Nursing Training Institute, Sri Ganganagar

For Late Smt.Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare

Authorised Signatory

Chairman/Secretary

SURENDERA NURSING TRAINING INSTITUTE
H.H. GARDEN
SRI GANGANAGAR

Income & Expenditure Account For The Year 2017-18 Y.E. 31.03.2018

Expenditure	Amount	Income	Amount
To Affiliation Fee	35000.00	By Tuition Fees	6000000.00
To Telephone Exp.	2166.00	By Application Processing Fee	222000.00
To Bank Exp.	1348.50	By SB Interest	990.00
To Examination Exp.	143910.00	By Income From Other Source	88004.02
To Office Running Exp.	2884.58		
To Lab Expenses	5162.00		
To Salary	1208147.00		
To Postage and Courier Exp.	178.00		
To Printing and Stationery Exp.	35990.00		
To Travelling Exp.	3110.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	4873097.94		
	6310994.02		6310994.02

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 25.09.2018

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3134C

For Surendera Nursing Training Institute, Sri Ganganagar

For Late Smt.Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare

Authorised Signatory

Chairman/Secretary

SURENDERA GENERAL HOSPITAL
H.H. GARDEN
SRI GANGANAGAR

Income & Expenditure Account For The Year 2017-18 Y.E. 31.03.2018

Expenditure	Amount	Income	Amount
To Bank Exp.	58.00	By Receipts From OPD	1000055.12
To Lab Exp.	103042.00		
To OPD Exp.	197236.00		
To Petrol Exp.	1000.00		
To Advertisement Exp.	1600.00		
To Salary	671629.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-	25490.12		
-Foundation For Science			
-Research & Social Welfare			
	1000055.12		1000055.12

Balance Sheet As At 31.03.2018

Liabilities	Amount	Assets	Amount
SUNDRY CREDITORS :-		CASH & BANK :-	
Ganpati Chemical and Pharma	1953.00	OBC (3815)	58570.12
		Cash In Hand	35518.00
BRANCH/ DIVISIONS :-			
-Smt. Vidyawanti Labhuram-	152135.12		
-Foundation For Science			
-Research & Social Welfare			
	154088.12		154088.12

As per our audit report of even date attached herewith

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 25.09.2018

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera General Hospital, Sri Ganganagar

For Late Smt. Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare

Authorised Signatory

Chairman/Secretary

E-MITRA
H.H. GARDEN
SRI GANGANAGAR

Income & Expenditure Account For The Year 2017-18 Y.E. 31.03.2018

Expenditure	Amount	Income	Amount
To Exp. Of Trans.	1778.00	To Deficit Transfer To :-	
		-Smt. Vidyawanti Labhuram-	
		-Foundation For Science	
		-Research & Social Welfare	1778.00
	1778.00		1778.00

Balance Sheet As At 31.03.2018

Expenditure	Amount	Income	Amount
BRANCH/ DIVISIONS :-		Wallet	7322.00
-Smt. Vidyawanti Labhuram-	7322.00		
-Foundation For Science			
-Research & Social Welfare			
	7322.00		7322.00

As per our audit report of even date attached herewith

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 25.09.2018

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No 076563
PAN - AAXPC 3184C

For Surendera Dental College & Research Institute, Sri Ganganagar

For Late Smt.Vidyawanti Labhu Ram Foundation
for Science Research and Social Welfare

Authorised Signatory

Chairman/Secretary

MEDICAL SHOP
H.H. GARDEN
SRI GANGANAGAR

Trading Cum Profit and Loss Account For The Year 2017-18 Y.E. 31.03.2018

Particulars	Amount	Particulars	Amount
To Purchases :-		By Sales :-	
Goods 12% A/c	912787.43	Goods 5% A/c	65875.12
Goods 28% A/c	12988.95	Goods 12% A/c	966709.36
Goods 5% A/c	92956.67	Goods 18% A/c	44179.06
Goods 18% A/c	57099.88	Goods 28% A/c	5586.73
To Fuel Exp.	9645.00	By Closing Stock :-	
To Salary	135000.00	Goods 5% A/c	30060.74
To Shop Exp.	13365.58	Goods 12% A/c	105629.63
To Net Profit	22764.47	Goods 18% A/c	26084.00
		Goods 28% A/c	3083.34
	1256607.98		1256607.98

Balance Sheet As At 31.03.2018

Particulars	Amount	Particulars	Amount
BRANCH/ DIVISIONS :-		CLOSING STOCK :-	
-Smt. Vidyawanti Labhuram-	173839.97	As Per Trading A/c	171657.71
-Foundation For Science			
-Research & Social Welfare			
		CASH BALANCE :-	
		Cash in Hand	1682.26
	173839.97		173839.97

As per our audit report of even date attached herewith

Place : 55 Adarsh Nagar
Sri Ganganagar
Date : 25.09.2018

For Neeraj Chawla & Co.
Chartered Accountants
(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3134C

For Surendera Dental College & Research Institute, Sri Ganganagar

For Late Smt.Vidyawanti Labhu Ram Foundation
of Science Research and Social Welfare

Authorised Signatory

Chairman/Secretary

NEERAJ CHAWLA AND COMPANY
Chartered Accountants

55, ADARSH NAGAR, SRI GANGANAGAR
RAJASTHAN 335001
Ph. 9414210450, 154-2485250

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

I have examined the balance sheet of VIDYAWANTI LABHURAM FOUNDATION FOR SCIENCE RESEARCH & SOCIAL WELFARE AAATV2769B [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2019

ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

For NEERAJ CHAWLA AND COMPANY
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(NEERAJ CHAWLA)
PROPRIETOR
Membership No: 076563
Registration No: 0007467C

Place :SRI GANGANAGAR
Date : 28/10/2019
UDIN NO. 19076563AAAAUA2009

ANNEXURE
STATEMENT OF PARTICULARS
I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	**206635517**
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	**No**
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	**No**
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	**No**
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	**0**
6.	Whether the amount of income of 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.	**No**
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 the previous year under section 11(B)? If so, the details thereof.	**No**
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	**No**
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b)(iii), or	**No**
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	**No**

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	**NO**
2.	Whether any land, building or other property of the trust 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**

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

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 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 during the previous year from any such person? If so, give details thereof together with the consideration paid.	**NO**
6.	Whether any share, security, or other property was sold by or on behalf of the trust 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 was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	**NO**
8.	Whether the income or property of the trust 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.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say Yes/No

For NEERAJ CHAWLA AND COMPANY
Chartered Accountants

NEERAJ CHAWLA & Chartered Accountants SRI GANGANAGAR

(NEERAJ CHAWLA)
PROPRIETOR
Membership No: 076563
Registration No: 0007467C

Place :SRI GANGANAGAR
Date : 28/10/2019
UDIN NO. 19076563AAAAUA2009

LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH
H.H. GARDEN
SRI GANGANAGAR

Balance Sheet As At 31.03.2019

Liabilities	Amount	Assets	Amount
CORPUS FUND :- (As per Schedule "A")	426459976.52	FIXED ASSETS :- (As per Schedule "I")	1179556376.77
BUILDING FUND :- (As per Schedule "B")	121770805.20	SECURITY & DEPOSITS :- (As per Schedule "J")	3644104.00
GENERAL RESERVE :- (As per Schedule "C")	351345001.63	BRANCH/ DIVISIONS :- (As per Schedule "K")	27349784.71
BANK BORROWINGS :- (As per Schedule "D")	155075806.21	SUNDRY DEBTORS :- (As per Schedule "L")	22734329.90
UNSECURED LOANS :- (As per Schedule "E")	164461297.55	REVENUE AUTHORITY :- (As per Schedule "M")	2516507.50
SUNDRY CREDITORS :- (As per Schedule "F")	3074746.00	BANK BALANCE :- (As per Schedule "N")	606464.35
OTHER LIABILITIES :- (As per Schedule "G")	15214526.00	Cash in Hand	1499874.92
DUTIES & TAXES :- (As per Schedule "H")	505283.04		
	1237907442.15		1237907442.15

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 28.09.2019

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Late Smt. Vidyawanti Labhu Ram Foundation
For Science Research & Social Welfare

Chairman/Secretary

LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
H.H. GARDEN
SRI GANGANAGAR

Income & Expenditure Account For The Year 2018-19 Y.E. 31.03.2019

Expenditure	Amount	Income	Amount
To Bank Interest	11856578.17	By Bank FD Interest	610726.00
To Scholarship Students	25766525.00	By Rental Income	394013.00
To Office Exp.	137060.22	By Hostel Charges	11096271.77
To Telephone Exp.	11028.00	By Interest From Jd.V.V.N.L.	93177.00
To Inspection Exp.	11000.00	By Saving Bank Interest	
To Advertisement Exp.	5726.00	By Net Surplus From :-	
To Affiliation Fee	30000.00	-Sub Units	101031010.35
To Bank Exp.	306830.10	(As Per Annexure - 1)	
To Computer Exp.	13800.00		
To EPF Contributon	112420.00		
To Diesel	1014474.00		
Donation	5000.00		
To Insurance Exp.	305158.00		
To Legal Exp.	93235.00		
To Postage & Courier Exp.	140.00		
To Professional Fee	123800.00		
To Repair & Maint. Exp.	1154129.00		
To Salary	5718913.00		
To Stationery Exp.	8197.00		
To Travelling Exp.	3370.00		
To Surplus	66547814.63		
	113225198.12		113225198.12

Detail of Surplus/Defict Transfer From Sub Units :- ANNEXURE-1

Surplus Transfer From Surendera Nursing Training Institute	3917799.20
Deficit Transfer From Surendera General Hospital	-1759754.00
urlus Transfer From Surendera Group of Institutions	13033880.55
Surplus Transfer From Surendera Dental College & Research Institute	85696044.79
Surplus Transfer From E Mitra	1464.98
Surplus Transfer From Medical Shop	141574.83
	101031010.35

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 28.09.2019

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Late Smt. Vidyawanti Labhu Ram Foundation
For Science Research & Social Welfare

Chairman/Secretary

LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
H.H. GARDEN
SRI GANGANAGAR
(31.03.2019) (1)

DETAIL OF CORPUS FUND		SCHEDULE - "A"
Opening Balance		426459976.52
		426459976.52

DETAIL OF BUILDING FUND		SCHEDULE - "B"
Opening Balance	119835705.20	
Add : Addtion During The Year	1935100.00	121770805.20
		121770805.20

DETAIL OF OTHER ASSETS		SCHEDULE - "C"
General Researve		
Opening Balance	284797187.00	
Add : Surplus During The Year	66547814.63	351345001.63
		351345001.63

LIST OF BANK BORROWINGS	SCHEDULE - "D"
HDFC TL 8138	133751120.77
HDFC TL 6177	19972558.00
Hinduja Leyland Finance	878846.44
Indusind Bank (Bus Loan)	473281.00
	155075806.21

LIST OF UNSECURED LOANS	SCHEDULE - "E"
Sh. Surender Kumar Aggarwal HUF	155530266.55
Sh. Surender Kumar Aggarwal	2737500.00
Smt. Veena Aggarwal	2687500.00
Sh. Suraj Aggarwal	1859175.00
Sh. Gorav Gupta	1646856.00
	164461297.55

LIST OF SUNDRY CREDITORS/PAYABLES	SCHEDULE - "F"
India Iron Store	59026.00
Satyam Glass	42294.00
Shiv Shankar & Co.	62771.00
Shree Balaji Iron Store	199801.00
System Electronics	35072.00
Vijay Iron Store	15000.00
Vikas Décor	467179.00
Allengers Infotech Pvt. Ltd.	227000.00
AM Health Care, New Delhi	125685.00
Lalit Pustak Bhandhar & General Store	611712.00
Sarna Refrigeration	50000.00
Sun Alpha Energy Pvt. Ltd.	424976.00
Labh Singh & Sons	15400.00
Neeraj Chawla & Co.	45000.00
Phutela Crockety House	1875.00
R.K. Sign.	459.00
Ganpati Traders	527900.00
Staff Payable	45928.00
Out standing Cheque	117668.00
	3074746.00

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
H.H. GARDEN
SRI GANGANAGAR
(31.03.2019) (2)

LIST OF OTHER LIABILITIES	SCHEDULE - "G"
Advance Fee	12854176.00
Library Book Bank of SGI	2360350.00
	15214526.00

LIST OF DUTIES & TAXES	SCHEDULE - "H"
TDS	497434.00
GST	7849.04
	505283.04

LIST OF SECURITY & DEPOSITS	SCHEDULE - "J"
FDR (College Education)- 99264	1082087.00
FDR OBC 0070-3031-091053 (BG FOR ECHS)	29116.00
FDR OBC 0070-3031-1013-94 (BG FOR ECHS)	79535.00
FDR OBC 0070-3031-1013-56	766173.00
FDR OBC 0070-3031-0662-73 (CTO, SGNR)	14019.00
FDR OBC 0070-3031-0503-40 (RTU)	205312.00
FDR OBC 0070-3031-0844-82 (POLLU. BOARD)	91700.00
FDR OBC 0070-3031-1015-16	5301.00
AEN (-III) JVVNL	1298891.00
BSNL Security	14500.00
Gas Connection	8660.00
Security For Pollu. Board CTE Office	33600.00
Security For Water Connection	3600.00
Security of E-Tech Project	11610.00
	3644104.00

LIST OF BRANCH/DIVISIONS	SCHEDULE - "K"
E-Mitra	5642.72
Surendra Dental College And Research Institute	516742.24
Surendra General Hospital	337920.12
Surendra Group of Institutions	14798882.89
Surendra Nursing Training Institute	12724081.22
	27349784.71

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE

H.H. GARDEN
SRI GANGANAGAR
(31.03.2019) (3)

LIST OF SUNDRY DEBTORS/RECEIVABLES	SCHEDULE - "L"
Action Construction Equipments Pvt. Ltd., New Delhi	25000.00
Advance Micronic Device Ltd., New Delhi	50000.00
Global Power Equipments	5000.00
India Medico Instruments, New Delhi	75000.00
Sark Health Care Pvt. Ltd.	14820.00
Dharmendra Singh Marble Contractor	340100.00
Jagdish Kota Stone	6055.00
Manoj Kumar s/o Ghasai Prasad	748043.00
Sharwan Kumar s/o Ved Praksh Tile Contractor	12748.00
Raju Grinding	5000.00
Mushi Ram	21000.00
Aditya Fiber Glass, Faridabad	37800.00
Satyam Glass & Décor	500.00
J.K. Cement Ltd.	4600.00
Stonex India Pvt. Ltd.	100000.00
Raheja Agroech	473401.00
Ruk Cons Engineering	140286.00
Stallion INC	5588.10
Sumit Enterprises	13600.00
Rajasthan Pustak Sadan	50000.00
Amit Book Company Pvt. Ltd.	10000.00
Consortium E-Learing Network Pvt Ltd	66476.00
International Subscription Agency	932770.00
JMJ Books And Periodicals	401940.00
Medknow Publications And Media Pvt. Ltd.	4000.00
Advanta Innovation	25000.00
Bestodent India Pvt. Ltd.	69400.00
Hindusthan Electricals	4800.00
HM Industries	3233810.00
Matrix Integrations	39403.00
Online Communiation	45000.00
Madhav International	73900.00
Refcon Airconditioning Pvt Ltd.	2858818.00
Scan Elevator Limited	25000.00
Schindler India Pvt. Ltd.	220000.00
Vishal Medical Equipment System	1881.00
Soft Focus Technology	2329550.00
Additional Director Medical Education	20500.00
Carestream Dental India Pvt. Ltd.	104750.00
Chairman Board of Tech. Education Rajasthan	15000.00
Director, Integrated Child Development Services	2500.00
Director, NCTE, NRC	300000.00
Pharmacy Council of India	285000.00
E-Tech Projects Hanumangarh & Sriganganagar	11610.00
Sh. Manoj Bhandhari	20000.00
Member Secretary, AICTE	1300000.00
Rajasthan State Ayush Society Jaipur	450000.00
Secretary, UIT	6330240.00



LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE

H.H. GARDEN
SRI GANGANAGAR
(31.03.2019) (4)

Shri Radhe NGO Consultancy	15000.00
Bansal Foam House	30500.00
G.K. Interior	401434.00
Shri Ganpati Plywood	55783.00
ATC Telecom Infrastructure Pvt Ltd	36340.00
Bharat Sanchar Nigam Ltd., Rajasthan	49163.80
BM. Oriental Bank of Commerce	27520.00
Parveen Garg, Medical Shop	35400.00
Sushil Chhabra, Friends Café	11800.00
Staff	341500.00
Ekdanta Infotech	100000.00
Maharaj Ganga Singh University, Bikaner	300000.00
Phy-Chem Instruments & Chemicals	20000.00
	22734329.90

LIST OF REVENUE AUTHORITY — SCHEDULE - "M"

Detail of TDS On FDR :-	
TDS (F.Y. 2003-04)	6170.00
TDS (F.Y. 2004-05)	46860.00
TDS (F.Y. 2005-06)	147927.00
TDS (F.Y. 2006-07)	141254.00
TDS (F.Y. 2007-08)	30159.00
TDS (F.Y. 2008-09)	48587.35
TDS (F.Y. 2011-12)	81991.00
TDS (F.Y. 2013-14)	94241.00
TDS (F.Y. 2016-17)	200045.00
TDS (F.Y. 2017-18)	174782.00
TDS (F.Y. 2018-19)	303411.15
Income Tax	1241080.00
	2516507.50

LIST OF BANK BALANCE — SCHEDULE - "N"

Central Bank of India CA (7913)	10837.00
Indian Overseas Bank CA (0567)	54099.78
Oriental Bank of Commerce CA (2900)	225543.40
State Bank of India (0809)	9480.57
HDFC BANK (1991)	306503.60
	606464.35



SURENDERA DENTAL COLLEGE & RESEARCH INSTITUTE
H.H. GARDEN
SRI GANGANAGAR

Balance Sheet As At 31.03.2019

Liabilities	Amount	Assets	Amount
SUNDRY CREDITORS :-		SECURITY & DEPOSITS :-	
(As per Schedule "A")	5993562.68	(As per Schedule "B")	57600.00
OTHER LIABILITIES :-		SUNDRY DEBTORS :-	
Caution Money	9447000.00	(As per Schedule "C")	19148657.79
Advance Fee (Next Session)	5811651.25		
Student Fund	49913.00	BANK BALANCE :-	
		(As per Schedule "D")	286136.96
		Cash in Hand	1292989.94
		BRANCH/ DIVISIONS :-	
		-Smt. Vidyawanti Labhuram-	516742.24
		-Foundation For Science	
		-Research & Social Welfare	
	21302126.93		21302126.93

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 28.09.2019

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Dental College & Research Institute, Sri Ganganagar

Chairman/Secretary

SURENDERA DENTAL COLLEGE & RESEARCH INSTITUTE
H.H. GARDEN
SRI GANGANAGAR

Income & Expenditure Account For The Year 2018-19 Y.E. 31.03.2019

Expenditure	Amount	Income	Amount
To Conference Exp.	214460.00	By OPD (Dental) Charges	11320729.83
To Electricity Exp.	1664340.00	By Other Income	284594.73
To Salary	51031000.00	By Interest on SB A/c	1259.00
To Telephone Exp.	62572.00	By Unlcaimed Caution Money	6620000.00
To Advertisement Exp.	2528067.00	By Tuition Fee From :-	
To Affiliation Fees	905500.00	BDS	92700000.00
To Bank Exp.	23240.27	MDS	41850000.00
To Cleaning Exp.	387932.00		
To Computer Repair & Maint.	40476.00		
To Diesel Exp.	311216.00		
To Examination Exp.	238267.00		
To Guest Entertainment Exp.	22604.00		
To Lab Exp.	384647.50		
To Legal Exp.	11865.00		
To Newspaper & Periodical Exp.	14589.00		
To Office Running Exp.	76744.00		
To OPD Exp.	6750852.00		
To Petrol Exp.	50200.00		
To Postage & Courier Exp.	57397.00		
To Printing & Stationery Exp.	604136.00		
To Repair & Maintenance Exp.	42716.00		
To Sports & Cultural Activity Exp.	48900.00		
To Travelling Exp.	507578.00		
To Interest Paid	11725.00		
To Inspection Exp.	100000.00		
To Insurance Exp.	14766.00		
To Left Course mid Session	920000.00		
To Water Exp.	54749.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	85696044.79		
	152776583.56		152776583.56

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 28.09.2019

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Dental College & Research Institute, Sri Ganganagar

Chairman/Secretary

SURENDRA DENTAL COLLEGE & RESEARCH INSTITUTE
(31.03.2019)

LIST OF CREDITORS	SCHEDULE - "A"
Admission Cancelled	254500.00
Dentapp.IN	6580.00
AAA Computers	236.00
International Dental System	1152471.00
Mil Medical Dental Systems Pvt. Ltd., Nagpur	17698.00
A.K. Datar	3600.00
Medical Shop	13285.00
Omega Scienctific Agencies	4500.00
Techmart Systems company Pvt. Ltd.	12760.00
Yadav Enterpriese	23816.00
P.S. Dental Art	3900.00
Siddhart Traders	93072.00
S.S. Dental Art	2300.00
Staff Salary	4206351.00
Fees Received but not cleared	49751.68
Outstading Cheques	148742.00
	5993562.68

LIST OF SECURITY & DEPOSITS	SCHEDULE - "B"
Cylinder Securities	3000.00
J.V.V.N.L. Securities	43500.00
Mobile Securities	6100.00
Shyam Teleling Ltd.	5000.00
	57600.00

LIST OF SUNDRY DEBTORS	SCHEDULE - "C"
Advance To Staff	99485.00
Best News Company Pvt. Ltd., Noida	5000.00
Adage Medical Systems	47600.00
Parth Dental Works	260.00
Recorders & Medicare Systems (P) Ltd.	5000.00
Additional Director Of Education (U),Impal	25000.00
Unicorn Denmart Ltd.	33500.00
Talent Frames, Noida	7670.00
Fees Receivables	16161392.79
Registrar RUHS, Jaipur	2763750.00
	19148657.79

LIST OF BANK BALANCE	SCHEDULE - "D"
Axis Bank (2068)	11100.15
Oriental Bank of Commerce (4980)	722.00
Oriental Bank of Commerce (3150)	106714.62
State Bank of India (0832)	30624.33
Oriental Bank of Commerce (SDC Cancer Relief Fund)	4561.00
HDFC Bank (1680)	132414.86
	286136.96

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

SURENDERA GROUP OF INSTITUTIONS
H.H. GARDEN
SRI GANGANAGAR

Balance Sheet As At 31.03.2019

Liabilities	Amount	Assets	Amount
BRANCH/ DIVISIONS :-		SUNDRY DEBTORS :-	
-Smt. Vidyawanti Labhuram-	14798882.89	(As per Schedule "B")	14494849.21
-Foundation For Science			
-Research & Social Welfare			
SUNDRY CREDITORS :-	898469.00	BANK BALANCE :-	
(As per Schedule "A")		(As per Schedule "C")	351500.90
OTHER LIABILITIES :-		Cash in Hand	4885410.02
Caution Money	1639500.00		
Student Fund	220661.00		
Advance Fee (Next Session)	2128597.24		
Fees Receivied not cleared	45650.00		
	19731760.13		19731760.13

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 28.09.2019

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Group of Institutions, Sri Ganganagar

Chairman/Secretary

SURENDERA GROUP OF INSTITUTIONS
H.H. GARDEN
SRI GANGANAGAR

Income & Expenditure Account For The Year 2018-19 Y.E. 31.03.2019

Expenditure	Amount	Income	Amount
To Diesel Exp.	317648.00	By Tuition Fee	30445200.00
To Salary	13072088.00	By Income From Rent (Exam.)	542239.00
To Telephone Exp.	41034.00	By Income From Technical Fee	2100.00
To Advertisement Exp.	56499.00	By Interest on SB A/c	1360.00
To Affiliation Fee	550000.00	By Other Income	815062.93
To Examination Exp.	81346.00		
To Cleaning Exp.	80762.00		
To Bank Exp.	18927.34		
To Electricity Exp.	346492.00		
To Legal Fee	8000.00		
To Newspaper Exp.	14403.00		
To Office Running Exp.	55815.14		
To Petrol Exp.	18900.00		
To Postage & Courier Exp.	6208.90		
To Printing & Stationery Exp.	106904.00		
Repair & Maint. Exp.	15094.00		
To Sports & Culture Activities	7400.00		
To AICTE Processing Fee	250000.00		
To Water Exp.	11398.00		
To Student left Mid Stream	3474500.00		
To Travelling Exp.	215662.00		
To Conference Exp.	23000.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	13033880.55		
	31805961.93		31805961.93

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 28.09.2019

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Group of Institutions, Sri Ganganagar

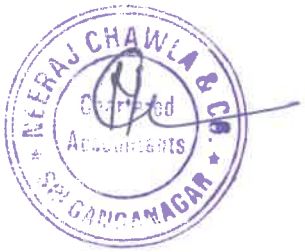
Chairman/Secretary

SURENDRA GROUP OF INSTITUTIONS
(31.03.2019)

LIST OF CREDITORS	SCHEDULE - "A"
DIR., Board of Tech. Edu., Raj., Jodhpur	1000.00
Bikaner Technical University	62400.00
Staff Salary	780576.00
Upenja Traders	510.00
Outstanding Cheque	53983.00
	898469.00

LIST OF DEBTORS	SCHEDULE - "B"
Advance To Staff	10893.00
Fees Receivables	14230892.61
Otunit Prints	25816.00
Salasar Comserve LLP	14870.60
Attest Services Ltd.	3552.00
Office Supdt., Board of Tech. Edu. Raja., JDP	810.00
Regi. Rajasthan Tech. University	208015.00
	14494849.21

LIST OF BANK BALANCE	SCHEDULE - "C"
Axis Bank (Library A/c)(6862)	39701.07
Oriental Bank of Commerce (3143)	163548.73
State Bank of India (HH Garden Branch)(5069)	13843.00
HDFC Bank(6862)	134408.10
	351500.90



SURENDERA NURSING TRAINING INSTITUTE
H.H. GARDEN
SRI GANGANAGAR

Balance Sheet As At 31.03.2019

Liabilities	Amount	Assets	Amount
BRANCH/ DIVISIONS :-		SUNDRY DEBTORS :-	
-Smt. Vidyawanti Labhuram-	12724081.22	Fees Receivable	12360040.64
-Foundation For Science			
-Research & Social Welfare			
SUNDRY CREDITORS :-		CASH & BANK :-	
Staff Salary	21218.00	OBC (3822)	27857.02
Ajay Industries	3360.00	HDFC (4077)	12850.00
Sh. S.S. Bhanot	4700.00	Out Stading Cheque	26872.56
		Cash In Hand	777394.00
OTHER LIABILITIES :-			
Studend Fund	194655.00		
llege Caution Money	257000.00		
	13205014.22		13205014.22

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 28.09.2019

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Nursing Training Institute, Sri Ganganagar

Chairman/Secretary

SURENDERA NURSING TRAINING INSTITUTE
H.H. GARDEN
SRI GANGANAGAR

Income & Expenditure Account For The Year 2018-19 Y.E. 31.03.2019

Expenditure	Amount	Income	Amount
To Affiliation Fee	324050.00	By Tuition Fees	5927000.00
To Telephone Exp.	1242.00	By Income From Other Source	54050.20
To Bank Exp.	8523.00		
To Examination Exp.	91100.00		
To Office Running Exp.	17500.00		
To Advertisement Exp.	18362.00		
To Salary	1216177.00		
To Postage and Courier Exp.	751.00		
To Printing and Stationery Exp.	5376.00		
To Travelling Exp.	5189.00		
To Cleaning Exp.	15187.00		
To Deisel Exp.	225214.00		
To Electricity Exp.	65157.00		
To Legal Exp.	48280.00		
To Student left mid session	14000.00		
To Membership Fees Fedra.	5000.00		
To Water Exp.	2143.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	3917799.20		
	5981050.20		5981050.20

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 28.09.2019

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Nursing Training Institute, Sri Ganganagar

Chairman/Secretary

SURENDERA GENERAL HOSPITAL
H.H. GARDEN
SRI GANGANAGAR

Income & Expenditure Account For The Year 2018-19 Y.E. 31.03.2019

Expenditure	Amount	Income	Amount
To Bank Exp.	6882.00	By Receipts From OPD	306255.00
To Lab Exp.	126499.00	By Loss Transfer To :-	
To OPD Exp.	475340.00	-Smt. Vidyawanti Labhuram-	1759754.00
To Petrol Exp.	1600.00	-Foundation For Science	
To Cleaning Exp.	778.00	-Research & Social Welfare	
To Salary	1353973.00		
To Professional Fees	97000.00		
To Repair & Maint. Exp.	130.00		
To Printing & Stationery Exp.	360.00		
To Water Exp.	110.00		
To Electricity Exp.	3337.00		
	2066009.00		2066009.00

Balance Sheet As At 31.03.2019

Liabilities	Amount	Assets	Amount
SUNDRY CREDITORS :-		CASH & BANK :-	
Ganpati Chemical and Pharma	17939.00	OBC (3815)	14460.12
Jain Shyam Surgicals	2880.00	HDFC (3489)	53556.00
Staff Salary	1440.00	Cash In Hand	292163.00
BRANCH/ DIVISIONS :-			
-Smt. Vidyawanti Labhuram-	337920.12		
-Foundation For Science			
-Research & Social Welfare			
	360179.12		360179.12

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 28.09.2019

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera General Hospital, Sri Ganganagar

Chairman/Secretary

E-MITRA
H.H. GARDEN
SRI GANGANAGAR

Income & Expenditure Account For The Year 2018-19 Y.E. 31.03.2019

Expenditure	Amount	Income	Amount
To Transaction Charges	1405.12	By Income from Commission	2870.10
To Deficit Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	1464.98		
	2870.10		2870.10

Balance Sheet As At 31.03.2019

Expenditure	Amount	Income	Amount
BRANCH/ DIVISIONS :-		Security	275.24
-Smt. Vidyawanti Labhuram-	5642.72		
-Foundation For Science		Wallet	5367.48
Research & Social Welfare			
	5642.72		5642.72

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 28.09.2019

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Dental College & Research Institute, Sri Ganganagar

Chairman/Secretary

MEDICAL SHOP
H.H. GARDEN
SRI GANGANAGAR

Trading Cum Profit and Loss Account For The Year 2018-19 Y.E. 31.03.2019

Particulars	Amount	Particulars	Amount
To Opening Stock :-		**By Sales :-**	
Goods 12% A/c	105529.63	Goods 5% A/c	158823.50
Goods 28% A/c	8083.34	Goods 12% A/c	1379725.78
Goods 5% A/c	38060.74	Goods 18% A/c	86454.26
Goods 18% A/c	20284.00	Goods 28% A/c	8284.98
To Purchase :-		Goods Tax free	219.84
Goods 5% A/c	99647.47		
Goods 12% A/c	1047957.89		
Goods 18% A/c	55956.29		
Goods Tax free	219.84		
To Fuel Exp.	6670.00		
To Salary	102097.00		
To Shop Exp.	7427.33		
To Net Profit transfer to VLF	141574.83		
	1633508.36		1633508.36

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 28.09.2019

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Dental College & Research Institute, Sri Ganganagar

Chairman/Secretary

DETAIL OF FIXED ASSETS & DEPRECIATION

SCHEDULE - "I"

NAME OF ASSETS	OP.BALANCE	ADDITION 1st Half	ADDITION 2nd Half	RATE	DEPRECIATION	CL.BALANCE
AIR CONDITIONER	6137250.00	832300.00	201500.00		0.00	7171050.00
BUILDING	482732512.38	27756208.00	21901268.90		0.00	532389989.28
COMPUTER	4051580.00	1167200.00	0.00		0.00	5218780.00
EQUIPMENT	71849820.55	319805.00	1204686.01		0.00	73374311.56
FURNITURE	35592427.06	1072014.00	2813414.00		0.00	39477855.06
Land	461340152.00	0.00	0.00		0.00	461340152.00
LIBRARY BOOKS	22851023.89	671149.00	264778.00		0.00	23786950.89
VEHICLES	9887019.30	36399.00	-1890000.00		0.00	8033418.30
Misc. Assets	272001.68	**0.00**	**0.00**		0.00	272001.68
Solar Power Plant	23010792.00	0.00	**5481076.00**		0.00	28491868.00
	1117724578.86	**31855075.00**	**29976722.91**		**0.00**	**1179556376.77**

	GROSS RECEIPTS	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
Surendera Nursing Training Institute	5981050.20	2063251.00		2063251.00
Surendera General Hospital	306255.00	2066009.00		2066009.00
Surendera Group of Institutions	31805961.93	18772081.38		18772081.38
Surendera Dental College & Research Institute	152776583.56	67080538.77		67080538.77
E-Mitra	2870.10	1405.12		1405.12
Medical Shop	1633508.36	1491933.53		1491933.53
Late Smt. Vidhyawanti Labhuram Foundation - -Science Research & Social Welfare	12194187.77	46677383.49	61831797.91	108509181.40
Building Fund Receipts	1935100.00			
	206635516.92	138152602.29	61831797.91	199984400.20
Utilisation in Percentage	97%			



NEERAJ CHAWLA AND COMPANY
Chartered Accountants

55, ADARSH NAGAR, SRI GANGANAGAR
RAJASTHAN 335001
Ph. 9414210450, 154-2485250

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

I have examined the balance sheet of VIDYAWANTI LABHURAM FOUNDATION FOR SCIENCE RESEARCH & SOCIAL WELFARE AAATV2769B [name and PAN of the trust or institution] as at 31/03/2020 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2020

ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For NEERAJ CHAWLA AND COMPANY
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(NEERAJ CHAWLA)
PROPRIETOR
Membership No: 076563
Registration No: 0007467C

Place :SRI GANGANAGAR
Date : 02/01/2021
UDIN : 21076563AAAAEQ8085

ANNEXURE

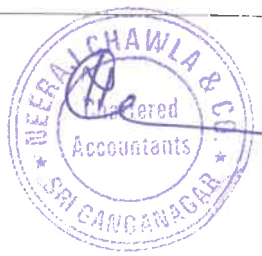
STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	**189901366**
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	**No**
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	**No**
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	**No**
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	**0**
6.	Whether the amount of income of 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.	**No**
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 the previous year under section 11(B)? If so, the details thereof.	**No**
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	**No**
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b)(iii), or	**No**
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	**No**

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	**NO**
2.	Whether any land, building or other property of the trust 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 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 during the previous year from any such person? If so, give details thereof together with the consideration paid.	**NO**
6.	Whether any share, security, or other property was sold by or on behalf of the trust 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 was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	**NO**
8.	Whether the income or property of the trust 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.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For NEERAJ CHAWLA AND COMPANY
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(NEERAJ CHAWLA)
PROPRIETOR
Membership No: 076563
Registration No: 0007467C

Place :SRI GANGANAGAR
Date : 02/01/2021
UDIN : 21076563AAAAEQ8085

LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
H.H. GARDENS
SRI GANGANAGAR

Income & Expenditure Account For The Year 2019-20 Y.E. 31.03.2020

Expenditure	Amount	Income	Amount
To Aid For Poor Student	27687861.00	By Bank FD Interest	787102.00
To Interest Paid	15082125.34	By Rental Income	529449.00
To Office Exp.	106191.42	By Hostel Charges	7194239.00
To Telephone Exp.	416129.00	By Net Surplus From :-	
To Water Exp.	57000.00	-Sub Units	86463090.00
To Bank Exp.	21434.58	(As Per Annexure - 1)	
To PF Contribution	110504.00		
To Deisel Exp.	313808.00		
To Insurance Exp.	324252.00		
To Legal Exp.	145980.00		
To Postage & Courier Exp.	100.00		
To Professional Fees	91450.00		
To Repair & Maintenance Exp.	1328222.00		
To Salary	5948428.00		
To Stationery Exp.	94124.00		
To Travelling Exp.	18850.00		
To Surplus	43227420.66		
	94973880.00		94973880.00

Detail of Surplus/Defict Transfer From Sub Units :- ANNEXURE-1

Surplus Transfer From Surendera Nursing Training Institute	3962844.60
Deficit Transfer From Surendera College	-2249971.90
Deficit Transfer From Surendera General Hospital	-1541309.80
Surlus Transfer From Surendera Group of Institutions	4007869.10
Surplus Transfer From Surendera Dental College & Research Institute	81697076.60
Surplus Transfer From Surendera Pharmacy College	586581.40
	86463090.00

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & Co. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Late Smt. Vidyawanti Labhu Ram Foundation
For Science Research & Social Welfare

Chairman/Secretary

LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
H.H. GARDENS
SRI GANGANAGAR

Balance Sheet As At 31.03.2020

Liabilities	Amount	Assets	Amount
CORPUS FUND :-		FIXED ASSETS :-	
(As per Schedule "A")	426459976.52	(As per Schedule "I")	1216800674.77
BUILDING FUND :-		SECURITY & DEPOSITS :-	
(As per Schedule "B")	122861805.20	(As per Schedule "J")	5782995.00
GENERAL RESERVE :-		BRANCH/ DIVISIONS :-	
(As per Schedule "C")	394572422.29	(As per Schedule "K")	17575524.31
BANK BORROWINGS :-		SUNDRY DEBTORS :-	
(As per Schedule "D")	162130841.55	(As per Schedule "L")	16399006.32
UNSECURED LOANS :-		REVENUE AUTHORITY :-	
(As per Schedule "E")	139864686.65	(As per Schedule "M")	2798810.70
SUNDRY CREDITORS :-		BANK BALANCE :-	
(As per Schedule "F")	2031108.00	(As per Schedule "N")	245386.15
OTHER LIABILITIES :-		Cash in Hand	1243542.92
(As per Schedule "G")	12605905.00		
DUTIES & TAXES :-			
(As per Schedule "H")	319194.96		
	1260845940.17		1260845940.17

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Late Smt. Vidyawanti Labhu Ram Foundation
For Science Research & Social Welfare

Chairman/Secretary

LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE

H.H. GARDENS

SRI GANGANAGAR

(31.03.2020) (1)

DETAIL OF CORPUS FUND		SCHEDULE - "A"
Opening Balance		426459976.52
		426459976.52

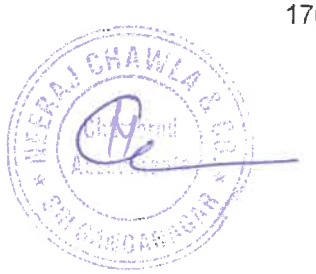
DETAIL OF BUILDING FUND		SCHEDULE - "B"
Opening Balance	121770805.20	
Add : Addtion During The Year	1091000.00	122861805.20
		122861805.20

DETAIL OF OTHER ASSETS		SCHEDULE - "C"
General Researve		
Opening Balance	351345001.63	
Add : Surplus During The Year	43227420.66	394572422.29
		394572422.29

LIST OF BANK BORROWINGS	SCHEDULE - "D"
HDFC TL 8138	116753823.67
HDFC TL 6177	42640797.75
HDFC Innova Loan	1886654.47
Hinduja Leyland Finance	643544.44
Indusind Bank (Bus Loan)	206021.22
	162130841.55

LIST OF UNSECURED LOANS & DEPOSITS	SCHEDULE - "E"
Sh. Surender Kumar Aggarwal HUF	113165631.65
Smt. Veena Aggarwal	9531667.00
Sh. Suraj Aggarwal	8878469.00
Sh. Gorav Gupta	8288919.00
	139864686.65

LIST OF SUNDRY CREDITORS/PAYABLES	SCHEDULE - "F"
IDS Denmed Pvt. Ltd	475776.00
India Iron Store	190104.00
Jasuja Building Material Store	72800.00
Kesar Singh Food Mart Pvt. Ltd., Sgnr	27768.00
Labh Singh And Sons	19189.00
Malwa Battery Company	5100.00
Naresh Kumar	2000.00
Parveen Trading Co.	15700.00
R.K. Signs	459.00
Sankatha Prasad S/O Ram Dass	17000.00



LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
H.H. GARDENS
SRI GANGANAGAR
(31.03.2020) (2)

Santosh Kumar S/O Lalu Lal Painter (Sankatha)	3500.00
Satyam Glass	42294.00
Setia Pipe Store	7819.00
Shiv Shankar & Co.	28040.00
Shree Balaji Iron Store	525513.00
Shri Shiv Pipe & Sanitary	96019.00
Tamanna Autos	7980.00
Unident Instruments (India) Pvt. Ltd.	7705.00
U.V. Galexy	5200.00
Vijay Iron Store	4800.00
Vikas Decor	425800.00
Vishwakarma Fire Protection	800.00
Hm Industries, Chandigarh	18190.00
Soft Focus Technology	30752.00
Guddu Singh S/O Sant Ram Painter (Sankatha)	800.00
	2031108.00

LIST OF OTHER LIABILITIES	SCHEDULE - "G"
Advance Fee	10241555.00
Library Book Bank of SGI	2364350.00
	12605905.00

LIST OF DUTIES & TAXES	SCHEDULE - "H"
TDS	311147.00
GST	8047.96
	319194.96

LIST OF SECURITY & DEPOSITS	SCHEDULE - "J"
Fdr Joint Dir. (Pvt. Inst.) Comm. Of Col99264-Obc	1145771.00
Fdr 0070-3031-091053 (Ech-28.10.16 -	30924.00
Fdr 0070-3031-1013-94-Bg-Echs-28.3.18	84238.00
Fdr-0070-3031-1013-56-Bg-28.03.18-7.	809522.00
Fdr-5.4.18-Obc-0070-3031-1015-16	5641.00
Fdr No.0703031066273Cto A/C Vl Foundation	14915.00
Fdr-Obc-0070.3031.0503.40 (1.25 Lac)	211621.00
Fdr-Obc-Mgs,Bkn # 00703031118804	352328.00
Fdr-Obc-Regi.,Mgs,Bkn And Sc#0070-3031-1102-73	159650.00
Fdr (Pollu)No. 0070-3031-084482	97524.00
AEN (-III) JVVNL	1298891.00

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

BSNL Security	14500.00
Gas Connection	8660.00
Security For Pharmacy College	1500000.00
Security For Pollu. Board CTE Office	33600.00
Security For Water Connection	3600.00
Security of E-Tech Project	11610.00
	5782995.00

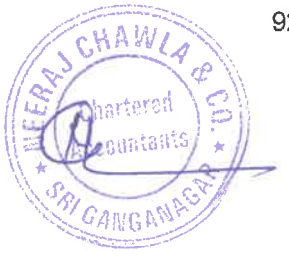
LIST OF BRANCH/DIVISIONS	SCHEDULE - "K"
E-Mitra	5187.22
Surendera College	276594.10
Surendera Dental College & Research Institute	2223443.17
Surendera General Hospital	85486.32
Surendera Group Of Institutions	2124537.38
Surendera Nursing Trainning Institute	11573603.72
Surendera Pharmacy College	1286672.40
	17575524.31

LIST OF SUNDRY DEBTORS/RECEIVABLES	SCHEDULE - "L"
Action Construction Equipment Pvt. Ltd., N. Delhi	25000.00
Additional Director Medi. Edu.,	20500.00
Advance Micronic Device Ltd., N. Delhi	50000.00
Advanta Innovation, Mohali	25000.00
Amresh Kumar	10823.00
Anita W/O Rajesh Mistri Labour	5880.00
Ao (Cash) Bsnl.Sriganganagar	100000.00
Arjun Bahadur	9420.00
Atc Telecome Infrastructure Pvt Ltd	129382.50
Badal Bahadur	8500.00
Badri Ram	6900.00
Bhama Shah Scheme (New India)	56469.00
Bharat Sanchar Nigam Ltd., Rajasthan	83553.72
Birju Painter	2550.00
Bm,Oriental Bank Of Commerce(Pnb)	16840.00
Carestream Dental India Pvt. Ltd.,Mumbai	90000.00
Chairman, Board Of Technical Education Rajasthan, J	15000.00
Charan Dass S/O Purshotam Lal	13677.00
Chunni Ram S/O Tikku Ram	11787.00
Consortium E-Learing Network Pvt. Ltd., New Delhi	28676.00
Dharmender Singh S/O Gulab Singh Marble Grinding	14000.00

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
H.H. GARDENS
SRI GANGANAGAR
(31.03.2020) (4)

Director, Integrated Child Devolopment Services, Jp	2500.00
Director, Ncte, Nrc, Jaipur	300000.00
Ekdanta Infotech, New Delhi	100000.00
Ganpati Traders	5503.00
Global Power Equipments,	5000.00
Hari Shankar S/O Dukhilal Painter (Sankatha)	17750.00
India Medico Instruments, New Delhi	75000.00
International Subscription Agency	115230.00
Jeet Singh	1100.00
Jitender Carpainter	6500.00
J.K. Cement Ltd.	4600.00
Jmj Books And Periodicals, Bangalore	401940.00
Kala Singh -(Tarsem)	7097.00
Kalu Electrition	2450.00
Lakhveer Singh	5645.00
Maharaja Gangasingh University, Bikaner	30000.00
Mahesh & Company	15130.00
Mahesh Kumar S/O Mohar Singh	1500.00
Make Overs	7406.00
Manak Lal Urf Mankoo Plumber	7000.00
Manish Kumar Sharma	10000.00
Manoj Kumar S/O Ghasai Prasad	99836.00
Medknow Publications And Media Pvt. Ltd., Mumbai	4000.00
Member Secretary, Aicte, New Delhi	1300000.00
Mukesh Kumar S/O Girdhari Lal	9250.00
Munshi Ram Dhobhi	9000.00
Narender Pal Arora	2350.00
Online Communication, Chandigarh	45000.00
Pardeep Kumar Labour	10325.00
Parmanand S/O Mani Ram	7425.00
Parveen Garg C/O Medical Shop	35400.00
Pharmacy Council Of India, New Delhi	285000.00
Praveen Bahadur	5968.00
Raheja Agroech, Sgnr	11123.00
Rajasthan State Ayush Society, Jaipur	450000.00
Rajasthan State Pollution Central Board, Jaipur	162500.00
Rajesh Mistri	11200.00
Raju Singh S/O Inderpal Singh Marble Griding P/C	13543.00
Raman Urf Kashi Patel Labour	5985.00
Ram Bahadur Watchman	9677.00
Ramesh Bahadur - Ii	8952.00
Ram Sajeevan Painter P/C	9250.00



Refcon Airconditioning Pvt. Ltd.	3485819.00
Registrar, Raj. Univ. Of Health Sci.	2005000.00
Ruk Cons Engineering, Jaipur	140286.00
Saroj Urf Gainda Devi Labour	4200.00
Sarwar Khan S/O Abdul Kareem Painter (Sankatha)	17750.00
Satyanarayan Carpainter	8750.00
Scan Elevator Limited	1410.00
Secretary, Uit	6330240.00
Sharwan Kumar S/O Ved Prakash	5000.00
Shri Radhe Ngo Consultancy	15000.00
Stallion Inc	5588.10
Surender Ele.	5661.00
Suresh Kumar	4181.00
Surmukh Singh Welder	9847.00
Vijay Jhorar	11800.00
Vinod Bahadur S/O Govinda	1000.00
Vinod Kumar Carpainter	4500.00
Vishal Medical & Equipment Sys., Jaipur	1881.00
	16399006.32

LIST OF REVENUE AUTHORITY	SCHEDULE - "M"
TDS	1557730.70
Income Tax	1241080.00
	2798810.70

LIST OF BANK BALANCE	SCHEDULE - "N"
Cbi Ca No. 3293-0279-13	10837.00
Hdfc-Ca- 5020-0030-2919-91	69197.82
Iob Ca No. 1917-0200-0000-0567	53863.78
Obc C A 00701131002900	81942.98
State Bank Of India 55008750809	29544.57
	245386.15

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

LATE SMT. VIDHYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE

DETAIL OF FIXED ASSETS & DEPRECIATION

SCHEDULE - "I"

NAME OF ASSETS	OP.BALANCE	ADDITION		RATE	DEPRECIATION	CL.BALANCE
		1st Half	2nd Half			
AIR CONDITIONER	7171050.00	849500.00	705000.00		0.00	8725550.00
BUILDING	532389989.28	4516531.00	14227026.00		0.00	551133546.28
COMPUTER	5218780.00		35250.00		0.00	5254030.00
EQUIPMENT	73374311.56	3139350.00	4200370.00		0.00	80714031.56
FURNITURE	39477855.06	1808522.00	3204264.00		0.00	44490641.06
Land	461340152.00				0.00	461340152.00
LIBRARY BOOKS	23786950.89	1670127.00	822008.00		0.00	26279085.89
VEHICLES	8033418.30	2475326.00	-222000.00		0.00	10286744.30
Misc. Assets	272001.68				0.00	272001.68
Solar Power Plant	28491868.00		-186976.00		0.00	28304892.00
	1179556376.77	**14459356.00**	**22784942.00**		**0.00**	**1216800674.77**



LATE SMT. VIDHYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE

	GROSS RECEIPTS	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
Surendera Nursing Training Institute	5623055.00	1660210.40		1660210.40
Surendera General Hospital	355670.00	1896979.80		1896979.80
Surendera Group of Institutions	25899182.40	21891313.30		21891313.30
Surendera Dental College & Research Institute	146639732.22	64942655.62		64942655.62
Surendra Pharmacy College	1780000.00	1193418.60		1193418.60
Surendra College	1092936.00	3342907.90		3342907.90
Late Smt. Vidhyawanti Labhuram Foundation - -Science Research & Social Welfare	8510790.00	51746459.34	37244298.00	88990757.34
	189901365.62	146673944.96	37244298.00	183918242.96

Utilisation in Percentage **97%**



SURENDERA NURSING TRAINING INSTITUTE
H.H. GARDENS
SRI GANGANAGAR

Income & Expenditure Account For The Year 2019-20 Y.E. 31.03.2020

Expenditure	Amount	Income	Amount
To Salary	1275701.00	By Tuition Fees	5612055.00
To Affiliation Fees	50000.00	By Application Processing Fee	11000.00
To Bank Exp.	2842.40		
To Diesel Exp.	104592.00		
To Enrollment/Examination Exp.	188087.00		
To Office Running Exp.	8170.00		
To Newspaper & Periodical	20150.00		
To Postage And Courier Exp.	1170.00		
To Stationery Exp.	1176.00		
To Telephone Exp.	1596.00		
To Travelling Exp.	6726.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	3962844.60		
	5623055.00		5623055.00

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Nursing Training Institute, Sri Ganganagar

Chairman/Secretary

SURENDERA NURSING TRAINING INSTITUTE
H.H. GARDENS
SRI GANGANAGAR

Balance Sheet As At 31.03.2020

Liabilities	Amount	Assets	Amount
BRANCH/ DIVISIONS :-		SUNDRY DEBTORS :-	
-Smt. Vidyawanti Labhuram-	11573603.72	(As per Schedule "A")	11831391.80
-Foundation For Science			
-Research & Social Welfare			
SUNDRY CREDITORS :-		CASH & BANK :-	
Staff Salary	135000.00	OBC (3822)	14462.18
		HDFC (4077)	13309.24
		Out Stading Cheque	
		Cash In Hand	119616.00
OTHER LIABILITIES :-			
College Caution Money	248382.00		
Advance Fee	21793.50		
	11978779.22		11978779.22

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Nursing Training Institute, Sri Ganganagar

Chairman/Secretary

SURENDERA NURSING TRAINING INSTITUTE

(31.03.2020)

LIST OF SUNDRY DEBTORS	SCHEDULE - "A"
FEES RECEIVABLES	9580091.80
DALJIT SINGH S/O RAJ -	100000.00
GURPINDER SINGH S/O JS	104300.00
HAKAM RAM S/O HET RAM	104300.00
NARVADA MEENA D/O NAGA RAM	46000.00
RAKESH KR. S/O JILE SINGH	101300.00
SUNIL KR. S/O BHIM SEN	116300.00
ABDUL KARIM S/O PULLU KHAN	139000.00
AVINASH S/O KALU RAM	104500.00
HEMANT KUMAR S/O SH. MANDROOP SINGH	94000.00
INDRA D/O BHAGIRATH	136000.00
SUDHANSHU BAJAJ S/O NAND LAL	104000.00
Veekender Sinsh S/o Harikishan Singh	109000.00
ABHISHEK SARSAR S/O SATYA NARAYAN	104500.00
ROHITASH KUMAR S/O AMAR SINGH	100000.00
SONU S/O DURGA PRASAD	104500.00
Surjeet Kr/ Birbal Ram	104000.00
HEMANT KR SAPPRA S/O LAKHMI CHAND	80000.00
MAMTA RANI D/O MOHAN LAL	99000.00
POOJA D/O RAJ KUMAR	102000.00
SUMAN BOSS D/O RAMESH KUMAR	102000.00
SUMAN D/O RAM CHANDER	97000.00
SUNITA DEVI S/O JOGENDER SINGH	99600.00
	11831391.80



SURENDERA GENERAL HOSPITAL
H.H. GARDENS
SRI GANGANAGAR

Income & Expenditure Account For The Year 2019-20 Y.E. 31.03.2020

Expenditure	Amount	Income	Amount
To Bank Exp.	2523.80	By Receipts From OPD	355670.00
To Lab Exp.	129167.00	By Loss Transfer To :-	
To OPD Exp.	209155.00	-Smt. Vidyawanti Labhuram-	
To Diesel Exp.	101928.00	-Foundation For Science	
To Petrol Exp.	2100.00	-Research & Social Welfare	1541309.80
To Salary	1451576.00		
To Printing & Stationery Exp.	530.00		
	1896979.80		1896979.80

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera General Hospital, Sri Ganganagar

Chairman/Secretary

SURENDERA GENERAL HOSPITAL
H.H. GARDENS
SRI GANGANAGAR

Balance Sheet As At 31.03.2020

Liabilities	Amount	Assets	Amount
SUNDRY CREDITORS :-		CASH & BANK :-	
Ganpati Chemical and Pharma	15862.00	OBC (3815)	11648.32
		HDFC (3489)	17844.00
		Cash In Hand	71856.00
BRANCH/ DIVISIONS :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	85486.32		
	101348.32		101348.32

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera General Hospital, Sri Ganganagar

Chairman/Secretary

SURENDERA GROUP OF INSTITUTIONS
H.H. GARDENS
SRI GANGANAGAR

Income & Expenditure Account For The Year 2019-20 Y.E. 31.03.2020

Expenditure	Amount	Income	Amount
To Advertisement Exp.	278856.00	By Tuition Fee	25464800.00
To Diesel	410512.00	By Income From Book Bank	91100.00
To Salary A/C	9019570.00	By Income From Examination	17245.00
To Sports & Culture Activity Exp.	105815.00	By Interest on SB A/c	1411.00
To Telephone Exp.	24802.00	By Other Income	315626.40
To Affiliation Fees	515000.00	By Application Fees Form	9000.00
To Aicte Processing Fees	195127.00		
To Bank Exp.	13792.48		
To Examination Exp.	80981.00		
To Lab Exp.	24366.00		
To News Papaer Exp.	13743.00		
To Office Running Exp.	51823.92		
To Petrol Exp.	14300.00		
To Postage And Courier Exp.	5687.00		
To Printing Exp.	268431.00		
To Repair & Mainte. Exp.	17681.00		
To Stationery Exp.	40619.00		
To Student Left Mid Stream (Loss)	10699677.90		
To Training &Placement Exp.	7650.00		
To Travelling Exp.	102879.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	4007869.10		
	25899182.40		25899182.40

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Group of Institutions, Sri Ganganagar

Chairman/Secretary

SURENDERA GROUP OF INSTITUTIONS
H.H. GARDENS
SRI GANGANAGAR

Balance Sheet As At 31.03.2020

Liabilities	Amount	Assets	Amount
BRANCH/ DIVISIONS :-		SUNDRY DEBTORS :-	
-Smt. Vidyawanti Labhuram-		(As per Schedule "B")	4576494.90
-Foundation For Science			
-Research & Social Welfare	2124537.38		
SUNDRY CREDITORS :-		BANK BALANCE :-	
(As per Schedule "A")	417476.00	(As per Schedule "C")	128682.47
OTHER LIABILITIES :-		Cash in Hand	166871.15
Caution Money	1547000.00		
Student Fund			
Advance Fee (Next Session)	57618.14		
Fees Receivied not cleared	725417.00		
	4872048.52		4872048.52

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR (RAJ.)

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Group of Institutions, Sri Ganganagar

Chairman/Secretary

SURENDRA GROUP OF INSTITUTIONS

(31.03.2020)

LIST OF SUNDRY CREDITORS	SCHEDULE - "A"
Sai Educare Pvt Ltd	16280.00
Silver Sports	3420.00
Chawla Printers	2242.00
Staff Salary	375402.00
Preeti Pandey	17000.00
Upenja Traders	3132.00
	417476.00

LIST OF SUNDRY DEBTORS	SCHEDULE - "B"
Advance To Staff	10529.00
Fees Receivables	4119312.30
Otunit Prints	4920.00
Salasar Comserve LLP	570.60
Attest Services Ltd.	3552.00
Aptech Ltd	1421.00
Office Supdt., Board of Tech. Edu. Raja., JDP	810.00
Regi. Rajasthan Tech. University	435380.00
	4576494.90

LIST OF BANK BALANCE	SCHEDULE - "C"
Axis Bank (Library A/c)(6862)	41112.07
Oriental Bank of Commerce (3143)	64601.64
State Bank of India (HH GARDENS Branch)(5069)	14058.00
HDFC Bank(6862)	8910.76
	128682.47

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

SURENDERA DENTAL COLLEGE & RESEARCH INSTITUTE
H.H. GARDENS
SRI GANGANAGAR

Income & Expenditure Account For The Year 2019-20 Y.E. 31.03.2020

Expenditure	Amount	Income	Amount
To Confreance Exp.	29142.00	By OPD (Dental) Charges	13483721.37
To Electricity Exp.	1885147.00	By Other Income	82956.85
To Salary	52778460.00	By Interest on SB A/c	381.00
To Telephone Exp.	73174.00	By Unlcaimed Caution Money	112673.00
To Advertisement Exp.	1515375.00	By Tution Fee	60000.00
To Affiliation Fees	905500.00	By Tuition Fee From :-	
To Bank Exp.	30254.42	BDS	89600000.00
To Cleaning Exp.	742370.00	MDS	43300000.00
To Computer Repair & Maint. Exp.	109988.00		
To Diesel Exp.	412413.00		
To Examination Exp.	462848.00		
To Inspection Exp.	100000.00		
To Lab Exp.	106450.00		
To News Paper & Periodi.	6558.00		
To Office Running Exp.	24446.00		
To Opd Exp.	4846185.00		
To Petrol Exp.	49020.00		
To Postage & Courier	20547.00		
To Printing Exp.	89092.00		
To Professional Fee	25000.00		
To Repair & Maintenance Exp.	25285.00		
To Sports & Cultural Activity	96330.00		
To Stationery Exp.	285855.00		
To Travelling Exp.	273216.20		
To Yearly Charges	50000.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	81697076.60		
	146639732.22		146639732.22

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & Co. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Dental College & Research Institute, Sri Ganganagar

Chairman/Secretary

SURENDERA DENTAL COLLEGE & RESEARCH INSTITUTE
H.H. GARDENS
SRI GANGANAGAR

Balance Sheet As At 31.03.2020

Liabilities	Amount	Assets	Amount
SUNDRY CREDITORS :-		SECURITY & DEPOSITS :-	
(As per Schedule "A")	6065416.00	(As per Schedule "B")	57600.00
OTHER LIABILITIES :-		SUNDRY DEBTORS :-	
Caution Money	8559500.00	(As per Schedule "C")	22123830.82
Advance Fee (Next Session)	5879635.63		
Student Fund	49913.00		
BRANCH/ DIVISIONS :-		BANK BALANCE :-	
-Smt. Vidyawanti Labhuram-		(As per Schedule "D")	239750.82
-Foundation For Science			
-Research & Social Welfare	2223443.17	Cash in Hand	356726.16
	22777907.80		22777907.80

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Dental College & Research Institute, Sri Ganganagar

Chairman/Secretary

SURENDRA DENTAL COLLEGE & RESEARCH INSTITUTE

(31.03.2020)

LIST OF CURRENT LIABILITIES	SCHEDULE - "A"
BDS Staff Salary	78000.00
Exp. Creditors Payable	766160.00
Lab Exp. Payable	7269.00
MDS Staff Salary Payable	3631755.00
Medical Staff Salary Payable	594726.00
Opd Material Suppliers Payable	3302.00
Staff Salary Payable	649704.00
Admission Cancelled Refundable	334500.00
	6065416.00

LIST OF SECURITY & DEPOSITS	SCHEDULE - "B"
Cylinder Securities	3000.00
J.V.V.N.L. Securities	43500.00
Mobile Securities	6100.00
Shyam Teleling Ltd.	5000.00
	57600.00

LIST OF SUNDRY DEBTORS	SCHEDULE - "C"
Advance To MDS Staff	400.00
Advance To Staff	129408.00
Prepair Expenses	93687.00
Fees Receivable	20042085.82
Registrar, Rajasthan University Of Health Sciences,	1858250.00
	22123830.82

LIST OF BANK BALANCE	SCHEDULE - "D"
Axis Bank A/C	14401.15
CDE Pros.-15 Sdc 0070 1131 00 4980	627.60
HDFC Bank CA	153485.14
OBC Bank CA	24691.00
Sbi A/C No. 55008750832	42079.33
Sdc Cancer Relief Fund	4466.60
	239750.82



SURENDRA PHARMACY COLLEGE
H.H. GARDENS
SRI GANGANAGAR

Income & Expenditure Account For The Year 2019-20 Y.E. 31.03.2020

Expenditure	Amount	Income	Amount
To Advertisment Exp.	41079.00	By Tution Fees	1780000.00
To Affiliation Fees	150000.00		
To Bank Exp.	613.60		
To Diesle Exp.	103808.00		
To Examination/ Enrollment Exp.	19571.00		
To Inspection Exp.	4869.00		
To Lab Exp.	7440.00		
To Office Exp.	4835.00		
To Postage Exp.	2270.00		
To Repair & Maint. Exp.	2450.00		
To Salary	816206.00		
To Stationary Exp.	4474.00		
To Travelling Exp.	35803.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	586581.40		
	1780000.00		1780000.00



SURENDRA PHARMACY COLLEGE
H.H. GARDENS
SRI GANGANAGAR

Balance Sheet As At 31.03.2020

Liabilities	Amount	Assets	Amount
CREDITORS		SUNDRY DEBTORS :-	
Unpeja Traders	630.00	Fees Receivable	847177.00
		AICTE	30000.00
		RUHS	385000.00
OTHER LIABILITIES :-			
Satff Salary	10000.00	BANK BALANCE :-	
Student Fund	5000.00	HDFC	16477.40
BRANCH/ DIVISIONS :-		Cash in Hand	23648.00
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	1286672.40		
	1302302.40		1302302.40

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR (RAJ.)

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Pharmacy College, Sri Ganganagar

Chairman/Secretary

SURENDRA COLLEGE
H.H. GARDENS
SRI GANGANAGAR

Income & Expenditure Account For The Year 2019-20 Y.E. 31.03.2020

Expenditure	Amount	Income	Amount
To Advertisment Exp.	30500.00	By Income From Book Bank	20000.00
To Affilation Fees	185000.00	By Income From Examination	14431.00
To Bank Charges	123.90	By Tuition Fees B.Sc-Non Medic	102005.00
To Examination Exp.	6440.00	By Tuition Fees From B.A.	671500.00
To Inspection Exp.	60000.00	By Tuition Fees From B.Com	109000.00
To Lab Exp.	59625.00	By Tuition Fees From B.Sc-Medi	176000.00
To Office Exp.	7148.00	By Deficit Transfer To :-	
To Postage Exp.	538.00	-Smt. Vidyawanti Labhuram-	
To Printing & Stationery Exp.	3008.00	-Foundation For Science	
To Salary	2933578.00	-Research & Social Welfare	2249971.90
To Sports & Culture Exp.	32970.00		
To Telephone Exp.	598.00		
To Travelling Exp.	23379.00		
	3342907.90		3342907.90

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera College, Sri Ganganagar

Chairman/Secretary

SURENDRA COLLEGE
H.H. GARDENS
SRI GANGANAGAR

Balance Sheet As At 31.03.2020

Liabilities	Amount	Assets	Amount
OTHER LIABILITIES :-		SUNDRY DEBTORS :-	
Satff Salary	42983.00	Fees Receivable	347500.00
Student Fund	79200.00		
		BANK BALANCE :-	
BRANCH/ DIVISIONS :-		HDFC	16738.10
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	276594.10	Cash in Hand	34539.00
	398777.10		398777.10

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera College , Sri Ganganagar

Chairman/Secretary

VIDYAWANTI LABHURAM FOUNDATION FOR SCIENCE RESEARCH & SOCIAL WELFARE

AAATV2769B

NEERAJ CHAWLA AND COMPANY
Chartered Accountants

55, ADARSH NAGAR, „ SRI GANGANAGAR
RAJASTHAN 335001
Ph. 9414210450, 154-2485250

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12A (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

I have examined the balance sheet of VIDYAWANTI LABHURAM FOUNDATION FOR SCIENCE RESEARCH & SOCIAL WELFARE AAATV2769B [name and PAN of the trust or institution] as at 31/03/2021 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me subject to the comments given below:

Closing balances are subject to direct confirmation from third parties.

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2021

ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

For NEERAJ CHAWLA AND COMPANY
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(NEERAJ CHAWLA)
PROPRIETOR
Membership No: 076563
Registration No: 0007467C

Place :SRI GANGANAGAR
Date : 02/01/2022
UDIN : 22076563AAHUAI5047

ANNEXURE

STATEMENT OF PARTICULARS

I Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	**205040402**
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	**No**
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	**28692886**
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	**No**
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	**0**
6.	Whether the amount of income of 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.	**No**
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 the previous year under section 11(B)? If so, the details thereof.	**No**
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	**No**
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b)(iii), or	**No**
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	**No**

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	**NO**
2.	Whether any land, building or other property of the trust 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**

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

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 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 during the previous year from any such person? If so, give details thereof together with the consideration paid.	**NO**
6.	Whether any share, security, or other property was sold by or on behalf of the trust 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 was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	**NO**
8.	Whether the income or property of the trust 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.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For NEERAJ CHAWLA AND COMPANY
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(NEERAJ CHAWLA)
PROPRIETOR
Membership No: 076563
Registration No: 0007467C

Place :SRI GANGANAGAR
Date : 02/01/2022
UDIN : 22076563AAHUAI5047

LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
H.H. GARDENS
SRI GANGANAGAR

Balance Sheet As At 31.03.2021

Liabilities	Amount	Assets	Amount
CORPUS FUND :- (As per Schedule "A")	426459976.52	FIXED ASSETS :- (As per Schedule "I")	1241184656.58
BUILDING FUND :- (As per Schedule "B")	126860805.20	SECURITY & DEPOSITS :- (As per Schedule "J")	5543978.00
GENERAL RESERVE :- (As per Schedule "C")	448527617.11	BRANCH/ DIVISIONS :- (As per Schedule "K")	47820789.48
BANK BORROWINGS :- (As per Schedule "D")	159596266.85	RECEIVABLES :- (As per Schedule "L")	14113408.31
UNSECURED LOANS :- (As per Schedule "E")	144537775.46	REVENUE AUTHORITY :- (As per Schedule "M")	2947204.70
SUNDRY CREDITORS :- (As per Schedule "F")	8327318.64	BANK BALANCE :- (As per Schedule "N")	3847810.75
OTHER LIABILITIES :- (As per Schedule "G")	2325350.00	Cash in Hand	1352349.92
DUTIES & TAXES :- (As per Schedule "H")	175087.96		
	1316810197.74		1316810197.74

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2022

For Late Smt. Vidyawanti Labhu Ram Foundation
For Science Research & Social Welfare
For Late Smt. Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare

Chairman/Secretary
Authorised Signatory

For Neeraj Chawla & Co.
Chartered Accountants

Neeraj Chawla
M.No. 076563
PAN - AAXPC 3184C

LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
H.H. GARDENS
SRI GANGANAGAR

Income & Expenditure Account For The Year 2020-21 Y.E. 31.03.2021

Expenditure	Amount	Income	Amount
To Aid For Poor Student	37530203.60	By Bank FD Interest	174037.00
To Hostel Exp.	1116312.00	By Rental Income	349332.24
To Interest Paid	14574317.30	By Hostel Charges	14568374.00
To Office Exp.	188495.74	By Interest on IT Refund	29245.00
To Telephone Exp.	602195.00	By Net Surplus From :-	
To Water Exp.	68404.00	-Sub Units	102585329.13
To Advertisment Exp.	59000.00	(As Per Annexure - 1)	
To Bad Debts	4350.00		
To Bank Exp.	140346.91		
To Computer Software Exp.	25099.00		
To PF Contribution	58822.00		
To Deisel Exp.	1122087.00		
To Electricity Exp.	4000.00		
To General Exp.	137631.00		
To Insurance Exp.	306246.00		
To Legal Exp.	42500.00		
To Loss on Sale of Vehicle	872636.00		
To Postage & Courier Exp.	122.00		
To Professional Fees	50000.00		
To Repair & Maintenance Exp.	415887.00		
To Salary	6425711.00		
To Stationery Exp.	5757.00		
To Travelling Exp.	1000.00		
To Surplus	53955194.82		
	117706317.37		117706317.37

Detail of Surplus/Defict Transfer From Sub Units :- ANNEXURE-1

Surplus Transfer From Surendera Nursing Training Institute	568716.08
Surplus Transfer From Surendera College	416114.20
Deficit Transfer From Surendera General Hospital	-912533.06
Surlus Transfer From Surendera Group of Institutions	13628620.79
Surplus Transfer From Surendera Dental College & Research Institute	88480564.30
Surplus Transfer From Emitra	5691.14
Surplus Transfer From Surendera Pharmacy College	398155.68
	102585329.13

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2022

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
SRI GANGANAGAR
(31.03.2021) (1)

DETAIL OF CORPUS FUND		SCHEDULE - "A"
Opening Balance		426459976.52
		426459976.52
DETAIL OF BUILDING FUND		SCHEDULE - "B"
Opening Balance		126860805.20
		126860805.20
DETAIL OF OTHER ASSETS		SCHEDULE - "C"
General Researve		
Opening Balance	394572422.29	
Add : Surplus During The Year	53955194.82	448527617.11
		448527617.11
LIST OF BANK BORROWINGS		SCHEDULE - "D"
Term Loan		157640402.23
HDFC Innova Loan		1489660.18
Hinduja Leyland Finance		384976.44
Indusind Bank (Bus Loan)		81228.00
		159596266.85
LIST OF UNSECURED LOANS & DEPOSITS		SCHEDULE - "E"
Alisha C/o Shiv Shankar		350000.00
Sh. Surender Kumar Aggarwal HUF		113165631.65
Smt. Veena Aggarwal		13277663.00
Sh. Suraj Aggarwal		3276200.00
Sh. Gorav Gupta		14468280.81
		144537775.46
LIST OF SUNDRY CREDITORS/PAYABLES		SCHEDULE - "F"
Krishan Kumar S/o Vijay Kumar		479.00
Vipul Goyal		10000.00
Ao (Cash) Bsnl,Sriganganagar		1.00
Arjun S/O Raju Swpr.		242.00
Hm Industries, Chandigarh		18190.00
Karan S/O Raj Kumar Swpr.		3161.00
Krishan Lal S/O Jas Ram		14676.00
Munshi Ram Dhobhi		690.00
Nathu S/O Mahaveer SWPR		278.00
Shree Balaji Iron Store		64500.00
Emitra		14034.64
Labh Singh & Sons		500.00
Rajesh Bahadur		567.00
Vandana Gupta		8200000.00
		8327318.64

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE

(31.03.2021) (2)

LIST OF OTHER LIABILITIES	SCHEDULE - "G"
Library Book Bank of S. College	18000.00
Library Book Bank of SGI	2307350.00
	2325350.00

LIST OF DUTIES & TAXES	SCHEDULE - "H"
TDS	166702.00
GST	8385.96
	175087.96

LIST OF FIXED ASSETS — SCHEDULE - "I"

	Opening	Addition	Closing
Air Conditioner	8725550.00	4913706.00	13639256.00
Building	551133546.28	15753666.00	566887212.28
Computer	5254030.00	917200.00	6171230.00
Equipment	80714031.56	783614.00	81497645.56
Furniture	44490641.06	3073999.00	47564640.06
Land	461340152.00	20000.00	461360152.00
Library Books	26279085.89	1294432.81	27573518.70
Vehicles	10286744.30	-1500000.00	7914108.30
Loss on Sale of Vehicle		-872636.00	
Misc. Assets	272001.68	0.00	272001.68
Solar Plant	28304892.00	0.00	28304892.00
	1216800674.77	24383981.81	1241184656.58
Gross Addition			26756617.81
Gross Sale			1500000.00
Loss on Sale			872636.00
Net Result			24383981.81

LIST OF SECURITY & DEPOSITS	SCHEDULE - "J"
FDR Joint Director (Pvt. Inst.) OBC	1215119.00
FDR 0070-3031-091053	32702.00
FDR 0070-3031-1013-94-BG-Echs	84238.00
FDR -0070-3031-1013-56-BG	856186.00
FDR -OBC-0070-3031-1015-16	5949.00
FDR No.0703031066273 CTO A/C VI Foundation	15748.00
FDR-OBC 0070100R00000104	1007298.00
FDR-OBC-0070.3031.0503.40	211621.00
FDR-OBC BKN # 00703031118804	372715.00
FDR-OBC-Registrar Bikaner	168395.00
FDR (Pollu) No. 0070-3031-084482	103146.00
FDR -HDFC 5030-0435-492012 (BG Echs)	100000.00
AEN (-III) JVVNL	1298891.00
BSNL Security	14500.00
Gas Connection	8660.00
Security For Pollu. Board CTE Office	33600.00
Security For Water Connection	3600.00
Security of E-Tech Project	11610.00
	5543978.00

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
H.H. GARDENS
SRI GANGANAGAR
(31.03.2021) (3)

LIST OF BRANCH/DIVISIONS	SCHEDULE - "K"
Surendera College	1862058.30
Surendera Dental College & Research Institute	19099783.87
Surendera General Hospital	50236.26
Surendera Group Of Institutions	10952914.17
Surendera Nursing Trainning Institute	12286919.80
Surendera Pharmacy College	3568877.08
	47820789.48

LIST OF SUNDRY DEBTORS/RECEIVABLES	SCHEDULE - "L"
Saraf Electricals Pvt. Ltd.	200000.00
Gainwal Commosales Pvt. Ltd.	40000.00
Sekhon Oils	130736.00
Shiwam Welding & Hardware	161042.00
Trilok Chandra Niraml Kumar	268400.00
Vinod Trading Co.	10000.00
Aasmaan Bahadur	500.00
Action Construction Equipment Pvt. Ltd., N. Delhi	25000.00
Additional Director Medi. Edu.,	20500.00
Advanta Innovation, Mohali	25000.00
Akash Bhatia-Swpr.	3200.00
Amresh Kumar	560.00
Ashwani Swpr.	500.00
ATC Telecome Infrastructure Pvt Ltd	36346.45
Bhama Shah Scheme (New India)	476634.80
Bharat Sanchar Nigam Ltd., Rajasthan	47675.96
BM,Oriental Bank Of Commerce	49560.00
Bunty S/O Nathu Ram Swpr.	3800.00
Carestream Dental India Pvt. Ltd.,Mumbai	165000.00
Chairman, Board Of Technical Education Rajasthan	15000.00
Charan Dass S/O Purshotam Lal	10000.00
Consortium E-Learing Network Pvt. Ltd., New Delhi	28676.00
Crisil Limited	68440.00
Director, Integrated Child Devolopment Services	2500.00
Director, NCTE Jaipur	300000.00
Ekdanta Infotech, New Delhi	100000.00
Global Power Equipments,	5000.00
Hari Shankar S/O Dukhilal Painter	5500.00
Harjinder Shah	1100.00
India Medico Instruments, New Delhi	75000.00
International Subscription Agency	115230.00
Jaspal Labour	16000.00
Jmj Books And Periodicals, Bangalore	60900.00

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
H.H. GARDENS
SRI GANGANAGAR
(31.03.2021) (4)

Kala Singh -(Tarsem)	2000.00
Lakhveer Singh	3500.00
Lovepreet Singh Labour	1875.00
Maharaja Gangasingh University, Bikaner	30000.00
Mahesh Kumar S/O Mohar Singh	9500.00
Manoj Kumar S/O Ghasai Prasad	100602.00
Medknow Publications And Media Pvt. Ltd., Mumbai	4000.00
Member Secretary, AIECTE, New Delhi	1300000.00
Narender Pal Arora	3950.00
Omprakash S/O Krishan Lal Swpr.	3475.00
Online Communication, Chandigarh	45000.00
Parmanand S/O Mani Ram	44500.00
Pharmacy Council Of India, New Delhi	285000.00
Praveen Bahadur	1000.00
Rahul S/O Ram Khilawan Painter	2000.00
Rajasthan State Ayush Society, Jaipur	450000.00
Rajasthan State Health Ass. Agency	296248.00
Rajasthan State Pollution Central Board, Jaipur	162500.00
Raju Singh S/O Inderpal Singh Marble Griding	3920.00
Ram Bahadur Watchman	3000.00
Ram Lal	75000.00
Ravi Kumar S/O Sukhdev Swpr.	6000.00
Refcon Airconditioning Pvt. Ltd.	6613.00
Regi., Rajasthan Techinal University, Kota	1800.00
Registrar, Raj. Univ. Of Health Science	2005000.00
Ruk Cons Engineering, Jaipur	140286.00
Sandeesh S/O Raju Ram Swpr.	3300.00
Scan Elevator Limited	1410.00
Secretary, UIT	6330240.00
Shanta Clnr.	500.00
Sharwan Kumar S/O Ved Prakash	10000.00
Shri Radhe Ngo Consultancy	15000.00
Shubhtech Enviro Engineers	252500.00
Sikander Swpr.	3300.00
Stallion Inc	5588.10
Sunny Yadav S/O Lal Babu	850.00
Suresh Kumar	3050.00
Surmukh Singh Welder	2000.00
Vijender Singh	30000.00
Virender Kumar Passi	1100.00
	14113408.31

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
H.H. GARDENS
SRI GANGANAGAR
(31.03.2021) (4)

LIST OF REVENUE AUTHORITY	SCHEDULE - "M"
TDS	1706124.70
Income Tax	1241080.00
	2947204.70

LIST OF BANK BALANCE	SCHEDULE - "N"
Cbi Ca No. 3293-0279-13	10837.00
HDFC DOD	4376.37
Hdfc-Ca- 5020-0030-2919-91	3355318.70
Iob Ca No. 1917-0200-0000-0567	53863.78
Obc C A 00701131002900	203594.33
State Bank Of India 55008750809	219820.57
	3847810.75

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

SURENDERA DENTAL COLLEGE & RESEARCH INSTITUTE
H.H. GARDENS
SRI GANGANAGAR

Balance Sheet As At 31.03.2021

Liabilities	Amount	Assets	Amount
SUNDRY CREDITORS :-		SECURITY & DEPOSITS :-	
(As per Schedule "A")	991299.00	(As per Schedule "B")	57600.00
OTHER LIABILITIES :-		RECEIVABLES :-	
Caution Money	7353500.00	(As per Schedule "C")	30417039.04
Advance Fee	329783.68		
Advance Fee	4369644.85		
		BANK BALANCE :-	
		(As per Schedule "D")	1373542.11
DUTIES & TAXES :-		Cash in Hand	296030.25
TDS	200.00		
BRANCH/ DIVISIONS :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	19099783.87		
	32144211.40		32144211.40

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2022

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Dental College & Research Institute, Sri Ganganagar
For Late Smt. Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare

Chairman/Secretary
Authorised Signatory

SURENDERA DENTAL COLLEGE & RESEARCH INSTITUTE
H.H. GARDENS
SRI GANGANAGAR

Income & Expenditure Account For The Year 2020-21 Y.E. 31.03.2021

Expenditure	Amount	Income	Amount
To Electricity Exp.	2071793.00	By OPD (Dental) Charges	9758963.28
To Salary	41532053.50	By Misc. Income	99449.12
To Telephone Exp.	26619.00	By Saving Bank Interest	727.00
To Advertisement Exp.	1697799.00	By Unlcaimed Caution Money	124621.00
To Affiliation Fees	905500.00	By Misc.Tuition Fee	60000.00
To Bank Exp.	9648.60	By Tuition Fee From :-	
To Cleaning Exp.	21175.00	BDS	90520000.00
To Computers Repair Exp.	97348.00	MDS	49950000.00
To Diesel Exp.	217040.00	By Income From Examination	136080.00
To Examination Exp.	547803.00		
To Internship Pay	10955000.00		
To Lab Exp.	112905.00		
To News Paper Exp.	2017.00		
To Office Running Exp.	49654.00		
To OPD Exp.	2724566.00		
To Petrol Exp.	27280.00		
To Postage & Courier	4919.00		
To Printing Exp.	526240.00		
To General Exp.	10000.00		
To Repair & Maintenance Exp.	24145.00		
To Legal Exp.	2100.00		
To Stationery Exp.	49901.00		
To Travelling Exp.	170270.00		
To Annual Charges	383500.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	88480564.30		
	150649840.40		150649840.40

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2022

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Dental College & Research Institute, Sri Ganganagar

For Late Smt. Vidyawanti Labhu Ram Foun
For Science Research and Social Welfa
Chairman/Secretary

Authorised Signatory

SURENDRA DENTAL COLLEGE & RESEARCH INSTITUTE

(31.03.2021)

LIST OF CURRENT LIABILITIES	SCHEDULE - "A"
BDS Staff Salary	20000.00
Mil Medical Dental System Pvt. Ltd.	17698.00
Omega Scientific Agencies	4500.00
MDS Staff Salary Payable	727961.00
Medical Staff Salary Payable	5000.00
Administrartion Staff	800.00
Staff Salary Payable	29840.00
Admission Cancelled Refundable	185500.00
	991299.00

LIST OF SECURITY & DEPOSITS	SCHEDULE - "B"
Cylinder Securities	3000.00
J.V.V.N.L. Securities	43500.00
Mobile Securities	6100.00
Shyam Teleling Ltd.	5000.00
	57600.00

LIST OF RECEIVABLES	SCHEDULE - "C"
Advance To MDS Staff	400.00
Advance To Staff	73479.00
Prepaid Expenses	93687.00
Fees Receivable	28811061.04
Medical Shop	9905.00
Yadav Enterprises	378450.00
BDS Staff Salary	25000.00
AO (Cash) BSNL, SGNR	353.00
Essentil Dental Products	15000.00
Jain Surgical & Medical Agencies	66904.00
Salasar Comserve LLP	34700.00
Registrar, Rajasthan University Of Health Sciences	908100.00
	30417039.04

LIST OF BANK BALANCE	SCHEDULE - "D"
Axis Bank A/C	33948.15
CDE Pros.-15 SDC 0070 1131 00 4980	509.60
HDFC Bank CA	1049519.91
OBC Bank CA	121104.84
SBI A/C No. 55008750832	164111.01
SDC Cancer Relief Fund	4348.60
	1373542.11

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

SURENDERA GROUP OF INSTITUTIONS
H.H. GARDENS
SRI GANGANAGAR

Income & Expenditure Account For The Year 2020-21 Y.E. 31.03.2021

Expenditure	Amount	Income	Amount
To Advertisement Exp.	100045.00	By Tuition Fee	23301150.00
To Salary	9160585.00	By Receipts From Book Bank	40300.00
To Telephone Exp.	29818.00	By Receipts From Examination	426686.40
To Affiliation Fees	400000.00	By Misc Income	81450.02
To Aid To Poor Student	8500.00		
To Bank Exp.	9029.63		
To Examination Exp.	18966.00		
To Legal Exp.	1060.00		
To News Papaer Exp.	2459.00		
To Office Running Exp.	18052.00		
To Petrol Exp.	18594.00		
To Postage And Courier Exp.	3675.00		
To Printing Exp.	45200.00		
To Repair & Maint. Exp.	5000.00		
To Stationery Exp.	5872.00		
To Mid Session Fee Refund	375427.00		
To Travelling Exp.	18683.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	13628620.79		
	23849586.42		23849586.42

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2022

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Group of Institutions, Sri Ganganagar

For Late Smt. Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare

Chairman/Secretary

Authorised Signatory

SURENDERA GROUP OF INSTITUTIONS
H.H. GARDENS
SRI GANGANAGAR

Balance Sheet As At 31.03.2021

Liabilities	Amount	Assets	Amount
BRANCH/ DIVISIONS :-		RECIEVABLES :-	
-Smt. Vidyawanti Labhuram-		(As per Schedule "B")	11589726.90
-Foundation For Science			
-Research & Social Welfare	10952914.17		
		BANK BALANCE :-	
		(As per Schedule "C")	540767.26
SUNDRY PAYABLES :-			
(As per Schedule "A")	51636.00	Cash in Hand	578599.15
OTHER LIABILITIES :-			
Caution Money	1519500.00		
Advance Fee	13880.00		
Outstanding Cheque	78133.14		
Library Book Bank	73000.00		
Student Fund	20030.00		
	12709093.31		12709093.31

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2022

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Group of Institutions, Sri Ganganagar

For Late Smt. Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare
Chairman/Secretary

Authorised Signatory

SURENDRA GROUP OF INSTITUTIONS

(31.03.2021) (1)

LIST OF PAYBALE	SCHEDULE - "A"
Mahima Goyal	20000.00
Ritu Soni	1500.00
Garima Sharma	1500.00
Hardeep Kaur	1500.00
Ritu Singla	1500.00
Samreen Jaral	1500.00
Spel Consultancy	8136.00
Staff Salary	16000.00
	51636.00

LIST OF RECEIVABLES :-	SCHEDULE - "B"
Advance To Staff	5529.00
Fees Receivables	10903839.90
Otunit Prints	4920.00
Attest Services Ltd.	3552.00
Aptech Ltd	15260.00
Office Supdt., Board of Tech. Edu. Raja., JDP	15810.00
Convenor Reap-2020	13350.00
Co-ordinator & Principal Govt. Pol College	900.00
Leep- 2020	1000.00
Registra ,RTU	473020.00
Sai Educare Pvt. Ltd.	95933.00
Sai Infotech	56280.00
Lucky Bindal	333.00
	11589726.90

LIST OF BANK BALANCE	SCHEDULE - "C"
Axis Bank (Library A/c)(6862)	41112.07
Oriental Bank of Commerce (3143)	216139.67
State Bank of India (HH GARDENS Branch)(5069)	175932.00
HDFC Bank(6862)	107583.52
	540767.26

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

SURENDERA NURSING TRAINING INSTITUTE
H.H. GARDENS
SRI GANGANAGAR

Balance Sheet As At 31.03.2021

Liabilities	Amount	Assets	Amount
BRANCH/ DIVISIONS :-		RECEIVABLES :-	
-Smt. Vidyawanti Labhuram-	12286919.80	(As per Schedule "A")	12562227.92
-Foundation For Science			
-Research & Social Welfare			
PAYABLES :-		CASH & BANK :-	
Staff Salary	175000.00	OBC (3822)	38420.46
Outstanding Cheque	1434.00	HDFC (4077)	17414.32
		Cash In Hand	188673.10
OTHER LIABILITIES :-			
College Caution Money	186382.00		
Advance Fee	125000.00		
Student Fund	32000.00		
	12806735.80		12806735.80

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2022

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Nursing Training Institute, Sri Ganganagar

For Late Smt. Vidyawanti Labhu Ram Founda
For Science Research and Social Welfa

Chairman/Secretary
Authorised Signatory

SURENDERA NURSING TRAINING INSTITUTE
H.H. GARDENS
SRI GANGANAGAR

Income & Expenditure Account For The Year 2020-21 Y.E. 31.03.2021

Expenditure	Amount	Income	Amount
To Salary	3560552.00	By Tuition Fees	5812000.00
To Affiliation Fees	25000.00	By Application Processing Fee	4000.00
To Bank Exp.	2804.28	By Misc. Income	7000.36
To Enrollment/Examination Exp.	154120.00		
To Mid Session Fee Refund	1497100.00		
To Office Running Exp.	8530.00		
To Postage And Courier Exp.	2898.00		
To Travelling Exp.	3280.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	568716.08		
	5823000.36		5823000.36

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2022

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA B.Com. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Nursing Training Institute, Sri Ganganagar

For Late Smt. Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare

Chairman/Secretary
Authorised Signatory

SURENDERA NURSING TRAINING INSTITUTE

(31.03.2021)

LIST OF RECEIVABLES/DEBTORS	SCHEDULE - "A"
Fees Receivables	12485777.92
Registrar, Rajasthan Nursing Council, Jaipur	57750.00
The Secretary, Nursing Council Of India, New Delhi	10000.00
C.M.C. Vellore Association, Vellore Town	3200.00
Rajasthan Private Nursing Schools Federation	5500.00
	12562227.92



SURENDRA PHARMACY COLLEGE
H.H. GARDENS
SRI GANGANAGAR

Balance Sheet As At 31.03.2021

Liabilities	Amount	Assets	Amount
OTHER LIABILITIES :-		RECEIVABLES :-	
Satff Salary	263536.00	Fees Receivable	
Student Fund	15000.00	Batch 2019	1584059.00
Outstanding Charges	5000.00	Batch 2020	1415850.00
		RUHS	431000.00
BRANCH/ DIVISIONS :-		OTHER ASSESTS:-	
-Smt. Vidyawanti Labhuram-		Advance Staff Salary	
-Foundation For Science		Dr. Puran Singh	99000.00
-Research & Social Welfare	3568877.08	K.K. Choudhary	20000.00
		CASH & BANK BALANCE :-	
		HDFC Bank	75163.08
		Cash in Hand	227341.00
	3852413.08		3852413.08

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2022

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera Pharmacy College, Sri Ganganagar

For Late Smt. Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare
Chairman/Secretary

Authorised Signatory

SURENDRA PHARMACY COLLEGE
H.H. GARDENS
SRI GANGANAGAR

Income & Expenditure Account For The Year 2020-21 Y.E. 31.03.2021

Expenditure	Amount	Income	Amount
To Affiliation Fees	535000.00	By Tution Fees	5200000.00
To Bank Exp.	1575.32	By Examination Fees	2100.00
To Examination/ Enrollment Exp.	12740.00	By Misc. Income	15001.00
To Inspection Exp.	5329.00		
To Office Exp.	50000.00		
To Postage Exp.	2422.00		
To Salary	4173955.00		
To Stationary Exp.	510.00		
To Travelling Exp.	37164.00		
To Telephone Exp.	250.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	398155.68		
	5217101.00		5217101.00



SURENDRA COLLEGE
H.H. GARDENS
SRI GANGANAGAR

Balance Sheet As At 31.03.2021

Liabilities	Amount	Assets	Amount
OTHER LIABILITIES :-		RECIEVABLES :-	
Upneja Stationers	170.00	Fees Receivable	1736000.00
Student Fund	2000.00	Advance Satff Salary	1260.00
Library Book Bank	38000.00		
BRANCH/ DIVISIONS :-		BANK BALANCE :-	
-Smt. Vidyawanti Labhuram-		HDFC	25845.30
-Foundation For Science			
-Research & Social Welfare	1862058.30	Cash in Hand	139123.00
	1902228.30		1902228.30

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2022

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera College , Sri Ganganagar

For Late Smt. Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare

Chairman/Secretary
Authorised Signatory

SURENDRA COLLEGE
H.H. GARDENS
SRI GANGANAGAR

Income & Expenditure Account For The Year 2020-21 Y.E. 31.03.2021

Expenditure	Amount	Income	Amount
To Affilation Fees	360000.00	By Misc. Income	80109.00
To Bank Charges	11.80	By Examination Fee	79957.00
To Inspection Exp.	95000.00	By Tuition Fee B.Sc (NM)	246000.00
To Lab Exp.	278252.00	By Tuition Fee From B.A.	1829500.00
To Office Exp.	200.00	By Tuition Fee From B.Com	240000.00
To Postage Exp.	83.00	By Tuition Fee From BSC(M)	296000.00
To Printing & Stationery Exp.	170.00		
To Salary	1616602.00		
To Telephone Exp.	100.00		
To Travelling Exp.	5033.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	416114.20		
	2771566.00		2771566.00

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2022

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera College, Sri Ganganagar

For Late Smt. Vidyawanti Labhu Ram Foundation
For Science Research and Social Welfare

Chairman/Secretary

Authorised Signatory

SURENDERA GENERAL HOSPITAL
H.H. GARDENS
SRI GANGANAGAR

Balance Sheet As At 31.03.2021

Liabilities	Amount	Assets	Amount
PAYABLES :-		RECEIVABLES :-	
Dr. Richa Path Lab	68950.00	JR Tantia Charitable Trust	12280.00
Ganpati Distributors	26180.00		
BRANCH/ DIVISIONS :-		CASH & BANK :-	
-Smt. Vidyawanti Labhuram-		OBC (3815)	23477.62
-Foundation For Science		HDFC (3489)	42382.64
-Research & Social Welfare	50236.26	Cash In Hand	67226.00
	145366.26		145366.26

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2022

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera General Hospital, Sri Ganganagar

For Late Smt. Vidyawanti Labhu Ram Found
For Science Research and Social Welfare
Chairman/Secretary

Authorised Signatory

SURENDERA GENERAL HOSPITAL
H.H. GARDENS
SRI GANGANAGAR

Income & Expenditure Account For The Year 2020-21 Y.E. 31.03.2021

Expenditure	Amount	Income	Amount
To Bank Exp.	2439.06	By Receipts From OPD	108320.00
To OPD Exp.	270272.00	By Loss Transfer To :-	
To Salary	748142.00	-Smt. Vidyawanti Labhuram-	
		-Foundation For Science	
		-Research & Social Welfare	912533.06
	1020853.06		1020853.06

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2022

For Neeraj Chawla & Co.
Chartered Accountants

NEERAJ CHAWLA & CO. Chartered Accountants SRI GANGANAGAR

(Neeraj Chawla)
M.No. 076563
PAN - AAXPC 3184C

For Surendera General Hospital, Sri Ganganagar

For Late Smt. Vidyawanti Labhu Ram Foundation
For Science Research and Social Welf:
Chairman/Secretary

Authorised Signatory

LATE SMT. VIDHYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE

(31.03.2021)

	GROSS RECEIPTS	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
Surendera Nursing Training Institute	5823000.36	5254284.28		5254284.28
Surendera General Hospital	108320.00	1020853.06		1020853.06
Surendera Group of Institutions	23849586.42	10220965.63		10220965.63
Surendera Dental College & Research Institute	150649840.40	62169276.10		62169276.10
Surendra Pharmacy College	5217101.00	4818945.32		4818945.32
Surendra College	2771566.00	2355451.80		2355451.80
Late Smt. Vidhyawanti Labhuram Foundation - -Science Research & Social Welfare	15120988.24	63751122.55	26756617.81	90507740.36
Sale of Fixed Assets	1500000.00			
	205040402.42	149590898.74	26756617.81	176347516.55
Utilisation in Percentage	**86.01%**			

NEERAJ CHAWLA & CO
Chartered Accountants
SRI GANGANAGAR