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