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