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

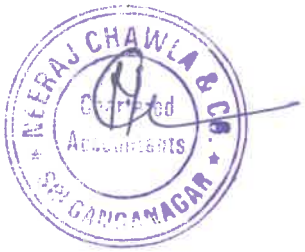
Chairman/Secretary

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%			

