

**Audit Report**  
and  
**Balance Sheet**  
of


M/s. VIDYAWANTI LABHU RAM FOUNDATION  
FOR SCIENCE RESEARCH

**Financial Year** 2018-19

**Assessment Year** 2019-20

**Auditors**  
**Neeraj Chawla & Co.**  
**Chartered Accountants**

75-Adarsh Nagar, Near Durga Mandir, Sri Ganganagar (Raj.)  
0154 - 2485250, Mob. - 94142 - 10450  
e-mail : neerajchawlaca@gmail.com

  
DIRECTOR PRINCIPAL  
SURENDRA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ)



**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**

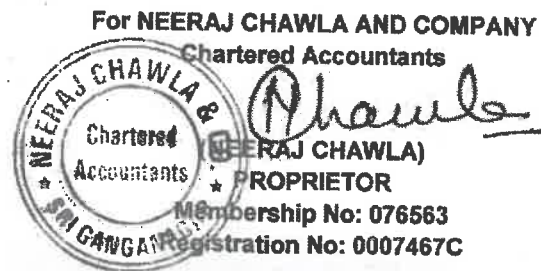
I have examined the balance sheet of VIDYAWANTI LABHURAM FOUNDATION FOR SCIENCE RESEARCH & SOCIAL WELFARE AAATV2769B [name and PAN of the trust or institution] as at 31/03/2019 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained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



Place :SRI GANGANAGAR

Date : 28/10/2019

UDIN NO. 19076563AAAAUA2009

  
DIRECTOR PRINCIPAL  
SURENDRA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ)

**ANNEXURE  
STATEMENT OF PARTICULARS**

*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

**DIRECTOR PRINCIPAL  
SURENDRA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ)**

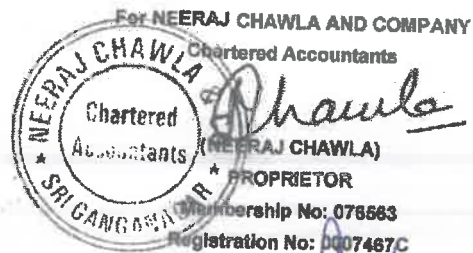


3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or 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

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



DIRECTOR PRINCIPAL  
SURENDRA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ)



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

As per our audit report of even date attached herewith

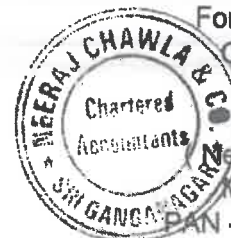
Place : 75 Adarsh Nagar  
Sri Ganganagar  
Date : 28.09.2019

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

Chairman/Secretary

*(Signature)*  
**DIRECTOR PRINCIPAL  
SURENDRA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ)**

For Neeraj Chawla & Co.  
Chartered Accountants  
*(Signature)*  
Neeraj Chawla )  
M.No. 076563  
PAN - AAXPC 3184C



**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/Deficit Transfer From Sub Units :-**

Surplus Transfer From Surendera Nursing Training Institute	3917799.20
Deficit Transfer From Surendera General Hospital	-1759754.00
Surplus 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

**ANNEXURE-1**

Place : 75 Adarsh Nagar  
Sri Ganganagar  
Date : 28.09.2019

For Neeraj Chawla & Co.  
Chartered Accountants



*Neeraj Chawla*

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

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

DIRECTOR PRINCIPAL  
SURENDERA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ)

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

Opening Balance

SCHEDULE - "A"

426459976.52

426459976.52

DETAIL OF BUILDING FUND

Opening Balance

119835705.20

SCHEDULE - "B"

Add : Addition During The Year

1935100.00

121770805.20

121770805.20

DETAIL OF OTHER ASSETS

General Reserve

Opening Balance

284797187.00

SCHEDULE - "C"

Add : Surplus During The Year

66547814.63

351345001.63

351345001.63

LIST OF BANK BORROWINGS

HDFC TL 8138

SCHEDULE - "D"

133751120.77

HDFC TL 6177

19972558.00

Hinduja Leyland Finance

878846.44

Indusind Bank (Bus Loan)

473281.00

155075806.21

LIST OF UNSECURED LOANS

Sh. Surender Kumar Aggarwal HUF

SCHEDULE - "E"

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

India Iron Store

SCHEDULE - "F"

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

  
DIRECTOR MUNICIPAL  
SURENDRA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ)





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

Advance Fee  
Library Book Bank of SGI

SCHEDULE - "G"

12854176.00  
2360350.00  
15214526.00

LIST OF DUTIES & TAXES

TDS  
GST

SCHEDULE - "H"

497434.00  
7849.04  
505283.04

LIST OF SECURITY & DEPOSITS

FDR (College Education)- 99264  
FDR OBC 0070-3031-091053 (BG FOR ECHS)  
FDR OBC 0070-3031-1013-94 (BG FOR ECHS)  
FDR OBC 0070-3031-1013-56  
FDR OBC 0070-3031-0662-73 (CTO, SGNR)  
FDR OBC 0070-3031-0503-40 (RTU)  
FDR OBC 0070-3031-0844-82 (POLLU. BOARD)  
FDR OBC 0070-3031-1015-16  
AEN (-III) JVVNL  
BSNL Security  
Gas Connection  
Security For Pollu. Board CTE Office  
Security For Water Connection  
Security of E-Tech Project

SCHEDULE - "J"

1082087.00  
29116.00  
79535.00  
766173.00  
14019.00  
205312.00  
91700.00  
5301.00  
1298891.00  
14500.00  
8660.00  
33600.00  
3600.00  
11610.00  
3644104.00


LIST OF BRANCH/DIVISIONS

E-Mitra  
Surendra Dental College And Research Institute  
Surendra General Hospital  
Surendra Group of Institutions  
Surendra Nursing Training Institute

SCHEDULE - "K"

5642.72  
516742.24  
337920.12  
14798882.89  
12724081.22  
27349784.71



  
DIRECTOR PRINCIPAL  
SURENDRA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ)

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-Learning 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



DIRECTOR PRINCIPAL  
SURENDRA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ)

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
	<u>22734329.90</u>

LIST OF REVENUE AUTHORITY

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
	<u>2516507.50</u>


SCHEDULE - "M"

LIST OF BANK BALANCE

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
	<u>606464.35</u>

SCHEDULE - "N"



  
DIRECTOR PRINCIPAL  
SURENDERA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ)

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

Balance Sheet As At 31.03.2019

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

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

  
DIRECTOR PRINCIPAL  
SURENDERA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ)

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 Unclaimed 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		
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		
	<u>152776583.56</u>		<u>152776583.56</u>

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

*(Signature)*  
Neeraj Chawla )

M.No. 076563

PAN - AAXPC 3184C

For Surendera Dental College & Research Institute, Sri Ganganagar

*(Signature)*  
**DIRECTOR PRINCIPAL  
SURENDERA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ)**

Chairman/Secretary



SURENDRA DENTAL COLLEGE & RESEARCH INSTITUTE  
(31.03.2019)

LIST OF CREDITORS

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 Scientific Agencies	4500.00
Techmart Systems company Pvt. Ltd.	12760.00
Yadav Enterprises	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
Outstanding Cheques	148742.00
	<u>5993562.68</u>

SCHEDULE - "A"

LIST OF SECURITY & DEPOSITS

Cylinder Securities	3000.00
J.V.V.N.L. Securities	43500.00
Mobile Securities	6100.00
Shyam Teleling Ltd.	5000.00
	<u>57600.00</u>

SCHEDULE - "B"

LIST OF SUNDRY DEBTORS


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
	<u>19148657.79</u>

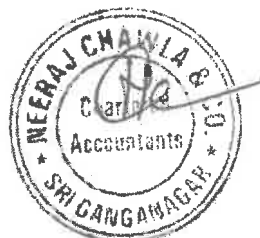
SCHEDULE - "C"

LIST OF BANK BALANCE

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
	<u>286136.96</u>

SCHEDULE - "D"

  
DIRECTOR PRINCIPAL  
SURENDRA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ)



**SURENDERA GROUP OF INSTITUTIONS  
H.H. GARDEN  
SRI GANGANAGAR**

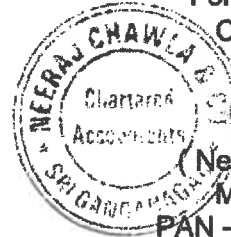
Balance Sheet As At 31.03.2019

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

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*

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

For Surendera Group of Institutions, Sri Ganganagar

*Dr. Raj*  
DIRECTOR PRINCIPAL  
SURENDERA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ)

Chairman/Secretary

**SURENDERA GROUP OF INSTITUTIONS  
H.H. GARDEN  
SRI GANGANAGAR**

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

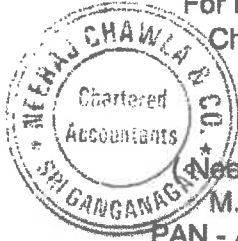
Expenditure	Amount	Income	Amount
To Diesel Exp.	317648.00	By Tuition Fee	30445200.00
To Salary	13072088.00	By Income From Rent (Exam.)	542239.00
To Telephone Exp.	41034.00	By Income From Technical Fee	2100.00
To Advertisement Exp.	56499.00	By Interest on SB A/c	1360.00
To Affiliation Fee	550000.00	By 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			
	<u>13033880.55</u>		
	<u>31805961.93</u>		
			<u>31805961.93</u>

Place : 75 Adarsh Nagar  
Sri Ganganagar  
Date : 28.09.2019

*(Signature)*  
**DIRECTOR/PRINCIPAL  
SURENDERA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ)**

For Neeraj Chawla & Co.  
Chartered Accountants

*(Signature)*  
**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

DIR., Board of Tech. Edu., Raj., Jodhpur  
Bikaner Technical University  
Staff Salary  
Upenja Traders  
Outstanding Cheque

SCHEDULE - "A"

1000.00  
62400.00  
780576.00  
510.00  
53983.00  
898469.00

LIST OF DEBTORS

Advance To Staff  
Fees Receivables  
Ounit Prints  
Salasar Comserve LLP  
Attest Services Ltd.  
Office Supdt., Board of Tech. Edu. Raja., JDP  
Regi. Rajasthan Tech. University

SCHEDULE - "B"

10893.00  
14230892.61  
25816.00  
14870.60  
3552.00  
810.00  
208015.00  
14494849.21

LIST OF BANK BALANCE

Axis Bank (Library A/c)(6862)  
Oriental Bank of Commerce (3143)  
State Bank of India (HH Garden Branch)(5069)  
HDFC Bank(6862)

SCHEDULE - "C"

39701.07  
163548.73  
13843.00  
134408.10  
351500.90

  
DIRECTOR PRINCIPAL  
SURENDRA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ)



**SURENDERA NURSING TRAINING INSTITUTE  
H.H. GARDEN  
SRI GANGANAGAR**

Balance Sheet As At 31.03.2019

Liabilities	Amount	Assets	Amount
<b>BRANCH/ DIVISIONS :-</b>		<b>SUNDRY DEBTORS :-</b>	
-Smt. Vidyawanti Labharam-	12724081.22	Fees Receivable	12360040.64
-Foundation For Science			
-Research & Social Welfare			
<b>SUNDRY CREDITORS :-</b>		<b>CASH &amp; BANK :-</b>	
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
<b>OTHER LIABILITIES :-</b>			
Studend Fund	194655.00		
Illege 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

*(Signature)*

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

*(Signature)*  
DIRECTOR PRINCIPAL  
SURENDERA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ )

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**

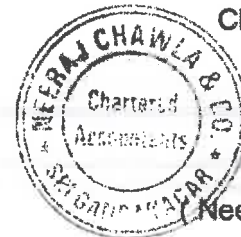
Expenditure	Amount	Income	Amount
To Affiliation Fee	324050.00	By Tuition Fees	5927000.00
To Telephone Exp.	1242.00	By Income From Other Source	54050.20
To Bank Exp.	8523.00		
To Examination Exp.	91100.00		
To Office Running Exp.	17500.00		
To Advertisement Exp.	18362.00		
To Salary	1216177.00		
To Postage 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		
	<u>5981050.20</u>		<u>5981050.20</u>

Place : 75 Adarsh Nagar

Sri Ganganagar

Date : 28.09.2019

For Neeraj Chawla & Co.  
Chartered Accountants



*Neeraj Chawla*

(Neeraj Chawla )

M.No. 076563

PAN - AAXPC 3184C

For Surendera Nursing Training Institute, Sri Ganganagar

*Neeraj Chawla*  
DIRECTOR PRINCIPAL  
SURENDERA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ)

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 Labharam-	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
<b>SUNDRY CREDITORS :-</b>		<b>CASH &amp; BANK :-</b>	
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
<b>BRANCH/ DIVISIONS :-</b>			
-Smt. Vidyawanti Labharam-	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

*Raj*  
DIRECTOR PRINCIPAL  
SURENDERA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ)



For Neeraj Chawla & Co.  
Chartered Accountants

*Neeraj Chawla*  
(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**

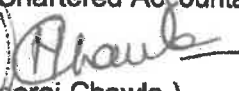
Expenditure	Amount	Income	Amount
To Transaction Charges	1405.12	By Income from Commission	2870.10
To Deficit Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	1464.98		
	<u>2870.10</u>		<u>2870.10</u>

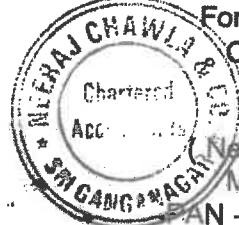
**Balance Sheet As At 31.03.2019**

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


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

  
DIRECTOR PRINCIPAL  
SURENDERA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ)

Chairman/Secretary

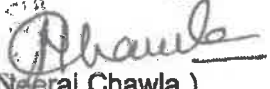
**MEDICAL SHOP  
H.H. GARDEN  
SRI GANGANAGAR**


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

Particulars	Amount	Particulars	Amount
<b>To Opening Stock :-</b>		<b>By Sales :-</b>	
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
<b>To Purchase :-</b>		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		
	<u>1633508.36</u>		<u>1633508.36</u>

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  
FAN - AAXPC 3184C

  
DIRECTOR PRINCIPAL  
SURENDERA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ.)

For Surendera Dental College & Research Institute, Sri Ganganagar

Chairman/Secretary

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

PAGE - 5

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

	GROSS RECEIPTS	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
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 Labharam Foundation - -Science Research & Social Welfare	12194187.77	46677383.49	61831797.91	108509181.40
Building Fund Receipts	1935100.00			
	<b>206635516.92</b>	<b>138152602.29</b>	<b>61831797.91</b>	<b>199984400.20</b>

97%



Utilisation in Percentage

*(Signature)*

DIRECTOR PRINCIPAL  
SURENDRA DENTAL COLLEGE  
& RESEARCH INSTITUTE  
SRI GANGANAGAR (RAJ)



