

Audit Report and Balance Sheet of

M/s. NIDYAWANTI LABHURAM FOUNDATION

FOR SCIENCE RESEARCH & SOCIAL WELFARE

Financial Year 2019-20 ^{54NR}

Assessment Year 2020.21

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.)



FORM NO. 10B

[See Rule 17B]

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

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

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

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

- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For NEERAJ CHAWLA AND COMPANY
Chartered Accountants



Neeraj Chawla

(NEERAJ CHAWLA)
PROPRIETOR

Membership No: 076563
Registration No: 0007467C

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

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

**ANNEXURE
STATEMENT OF PARTICULARS**

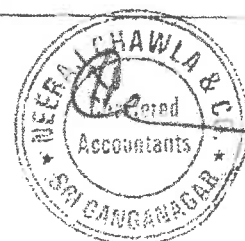
Application of income for charitable or religious purposes.

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

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

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

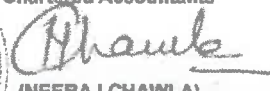
DIRECTOR PRINCIPAL
SURENDRA DENTAL COLLEGE
& RESEARCH INSTITUTE
SRI GANGANAGAR (RAJ)



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

For NEERAJ CHAWLA AND COMPANY
Chartered Accountants

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

Place :SRI GANGANAGAR
Date : 02/01/2021
UDIN : 21076663AAAAEQ8085

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

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

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


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

Detail of Surplus/Deficit Transfer From Sub Units :-

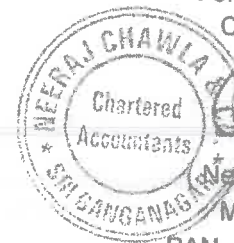
Surplus Transfer From Surendera Nursing Training Institute	3962844.60
Deficit Transfer From Surendera College	-2249971.90
Deficit Transfer From Surendera General Hospital	-1541309.80
Surplus Transfer From Surendera Group of Institutions	4007869.10
Surplus Transfer From Surendera Dental College & Research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


ANNEXURE-1

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021


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

For Neeraj Chawla & Co.
Chartered Accountants




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

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

Chairman/Secretary

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

Balance Sheet As At 31.03.2020

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


As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

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

Chairman/Secretary

For Neeraj Chawla & Co.
Chartered Accountants


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

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

**LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH
AND SOCIAL WELFARE
H.H. GARDENS
SRI GANGANAGAR
(31.03.2020) (1)**

DETAIL OF CORPUS FUND

Opening Balance

SCHEDULE - "A"

426459976.52

426459976.52

DETAIL OF BUILDING FUND

Opening Balance

121770805.20

SCHEDULE - "B"

Add : Addition During The Year

1091000.00

122861805.20

122861805.20

DETAIL OF OTHER ASSETS

General Reserve

Opening Balance

351345001.63

SCHEDULE - "C"

Add : Surplus During The Year

43227420.66

394572422.29

394572422.29

LIST OF BANK BORROWINGS

HDFC TL 8138

SCHEDULE - "D"

116753823.67

HDFC TL 6177

42640797.75

HDFC Innova Loan

1886654.47

Hinduja Leyland Finance

643544.44

Indusind Bank (Bus Loan)

206021.22

162130841.55

LIST OF UNSECURED LOANS & DEPOSITS

Sh. Surender Kumar Aggarwal HUF

SCHEDULE - "E"

113165631.65

Smt. Veena Aggarwal

9531667.00

Sh. Suraj Aggarwal

8878469.00

Sh. Gorav Gupta

8288919.00

139864686.65

LIST OF SUNDRY CREDITORS/PAYABLES

IDS Denmed Pvt. Ltd

SCHEDULE - "F"

475776.00

India Iron Store

190104.00

Jasuja Building Material Store

72800.00

Kesar Singh Food Mart Pvt. Ltd., Sgrn

27768.00

Labh Singh And Sons

19189.00

Malwa Battery Company

5100.00

Naresh Kumar

2000.00

Parveen Trading Co.

15700.00

R.K. Signs

459.00

Sankatha Prasad S/O Ram Dass

17000.00



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AND SOCIAL WELFARE
H.H. GARDENS
SRI GANGANAGAR
(31.03.2020) (2)**

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

LIST OF OTHER LIABILITIES

SCHEDULE - "G"

Advance Fee	10241555.00
Library Book Bank of SGI	2364350.00
	12605905.00

LIST OF DUTIES & TAXES

SCHEDULE - "H"

TDS	311147.00
GST	8047.96
	319194.96

LIST OF SECURITY & DEPOSITS

SCHEDULE - "J"

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



[Signature]
**DIRECTOR PRINCIPAL
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SRI GANGANAGAR (RAJ)**

**LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH
AND SOCIAL WELFARE
H.H. GARDENS
SRI GANGANAGAR
(31.03.2020) (3)**

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

LIST OF BRANCH/DIVISIONS

SCHEDULE - "K"

E-Mitra	5187.22
Surendera College	276594.10
Surendera Dental College & Research Institute	2223443.17
Surendera General Hospital	85486.32
Surendera Group Of Institutions	2124537.38
Surendera Nursing Training Institute	11573603.72
Surendera Pharmacy College	1286672.40
	17575524.31

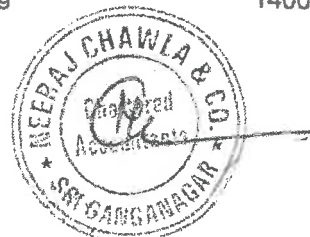
LIST OF SUNDRY DEBTORS/RECEIVABLES

SCHEDULE - "L"

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




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

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




**DIRECTOR PRINCIPAL
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**LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH
AND SOCIAL WELFARE
H.H. GARDENS
SRI GANGANAGAR
(31.03.2020) (5)**

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

LIST OF REVENUE AUTHORITY

TDS
Income Tax

SCHEDULE - "M"

1557730.70
1241080.00
2798810.70

LIST OF BANK BALANCE

Cbi Ca No. 3293-0279-13
Hdfc-Ca- 5020-0030-2919-91
Iob Ca No. 1917-0200-0000-0567
Obc C A 00701131002900
State Bank Of India 55008750809

SCHEDULE - "N"

10837.00
69197.82
53863.78
81942.98
29544.57
245386.15

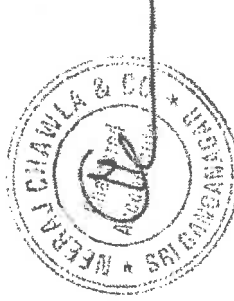

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SRI GANGANAGAR (RAJ)**



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

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NAME OF ASSETS	DETAIL OF FIXED ASSETS & DEPRECIATION		ADDITION		RATE	SCHEDULE - "I"	
	OP. BALANCE		1st Half	2nd Half		DEPRECIATION	CL. BALANCE
AIR CONDITIONER	7171050.00		849500.00	705000.00	0.00	8725550.00	
BUILDING	532389889.28		4516531.00	14227026.00	0.00	551133546.28	
COMPUTER	5218780.00			35250.00	0.00	5254030.00	
EQUIPMENT	73374311.56		3139350.00	4200370.00	0.00	80714031.56	
FURNITURE	39477855.06		1808522.00	3204264.00	0.00	44490641.06	
Land	461340152.00				0.00	461340152.00	
LIBRARY BOOKS	23786950.89		1670127.00	822008.00	0.00	26279085.89	
VEHICLES	8033418.30		2475326.00	-222000.00	0.00	10286744.30	
Misc. Assets	272001.68				0.00	272001.68	
Solar Power Plant	28491868.00			-186976.00	0.00	28304892.00	
	1179556376.77		14459356.00	22784942.00	0.00	1216800674.77	



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& RESEARCH INSTITUTE
SRI GANGANAGAR (RAJ)

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

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

Utilisation in Percentage

97%

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



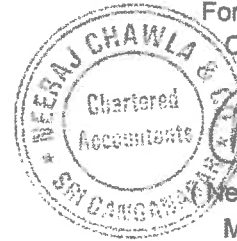
**SURENDERA NURSING TRAINING INSTITUTE
H.H. GARDENS
SRI GANGANAGAR**

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

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

Place : 75 Adarsh Nagar
Sri Ganganagar

Date : 02.01.2021




For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)

M.No. 076563

PAN - AAXPC 3184C

For Surendera Nursing Training Institute, Sri Ganganagar


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

Chairman/Secretary

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

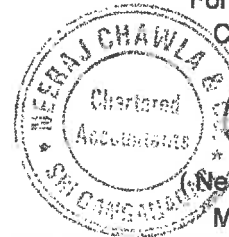
Balance Sheet As At 31.03.2020

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

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants



(Neeraj Chawla)
M.No. 076583
PAN - AAXPC 3184C


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

For Surendera Nursing Training Institute, Sri Ganganagar

Chairman/Secretary


SURENDERA NURSING TRAINING INSTITUTE

(31.03.2020)

LIST OF SUNDRY DEBTORS

SCHEDULE - "A"

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


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



**SURENDERA GENERAL HOSPITAL
H.H. GARDENS
SRI GANGANAGAR**

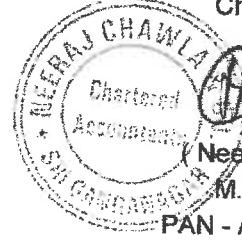
Income & Expenditure Account For The Year 2019-20 Y.E. 31.03.2020

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

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants



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

For Surendera General Hospital, Sri Ganganagar


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

Chairman/Secretary

**SURENDERA GENERAL HOSPITAL
H.H. GARDENS
SRI GANGANAGAR**

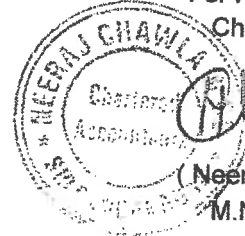
Balance Sheet As At 31.03.2020

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

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants



(Neeraj Chawla)
M.No. 076563

PAN - AAXPC 3184C

For Surendera General Hospital, Sri Ganganagar

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

Chairman/Secretary

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

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

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

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants



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

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

For Surendera Group of Institutions, Sri Ganganagar

Chairman/Secretary

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


Balance Sheet As At 31.03.2020

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

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants


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

For Surendera Group of Institutions, Sri Ganganagar

DIRECTOR *[Signature]*
SURENDERA DENTAL COLLEGE
& RESEARCH INSTITUTE
SRI GANGANAGAR (RAJ.) Chairman/Secretary

SURENDRA GROUP OF INSTITUTIONS

(31.03.2020)

LIST OF SUNDRY CREDITORS


	<u>SCHEDULE - "A"</u>
Sai Educare Pvt Ltd	16280.00
Silver Sports	3420.00
Chawla Printers	2242.00
Staff Salary	375402.00
Preeti Pandey	17000.00
Upenja Traders	3132.00
	<u>417476.00</u>

LIST OF SUNDRY DEBTORS

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

LIST OF BANK BALANCE

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


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



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

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

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

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants



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

For Surendera Dental College & Research Institute, Sri Ganganagar

[Signature]
DIRECTOR
SURENDERA DENTAL COLLEGE
& RESEARCH INSTITUTE
SRI GANGANAGAR (RAJ.)

Chairman/Secretary


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

Balance Sheet As At 31.03.2020

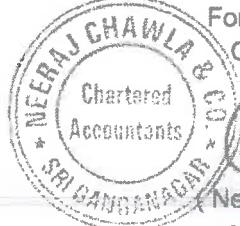

Liabilities	Amount	Assets	Amount
SUNDRY CREDITORS :- (As per Schedule "A")	6065416.00	SECURITY & DEPOSITS :- (As per Schedule "B")	57600.00
OTHER LIABILITIES :- Caution Money	8559500.00	SUNDRY DEBTORS :- (As per Schedule "C")	22123830.82
Advance Fee (Next Session)	5879635.63		
Student Fund	49913.00	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

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021


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

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

(31.03.2020)

LIST OF CURRENT LIABILITIES

BDS Staff Salary	78000.00
Exp. Creditors Payable	766160.00
Lab Exp. Payable	7269.00
MDS Staff Salary Payable	3631755.00
Medical Staff Salary Payable	594726.00
Opd Material Suppliers Payable	3302.00
Staff Salary Payable	649704.00
Admission Cancelled Refundable	334500.00
	<u>6065416.00</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 MDS Staff	400.00
Advance To Staff	129408.00
Prepair Expenses	93687.00
Fees Receivable	20042085.82
Registrar, Rajasthan University Of Health Sciences,	1858250.00
	<u>22123830.82</u>

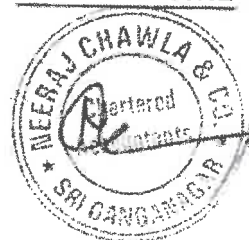
SCHEDULE - "C"

LIST OF BANK BALANCE

Axis Bank A/C	14401.15
CDE Pros.-15 Sdc 0070 1131 00 4980	627.60
HDFC Bank CA	153485.14
OBC Bank CA	24691.00
Sbi A/C No. 55008750832	42079.33
Sdc Cancer Relief Fund	4466.60
	<u>239750.82</u>

SCHEDULE - "D"



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

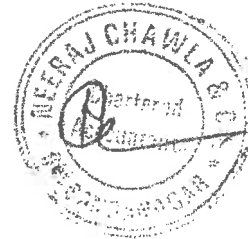


**SURENDRA PHARMACY COLLEGE
H.H. GARDENS
SRI GANGANAGAR**

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

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


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



**SURENDRA PHARMACY COLLEGE
H.H. GARDENS
SRI GANGANAGAR**

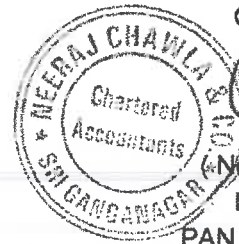
Balance Sheet As At 31.03.2020

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

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants



Neeraj Chawla

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

For Surendra Pharmacy College, Sri Ganganagar

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

Chairman/Secretary

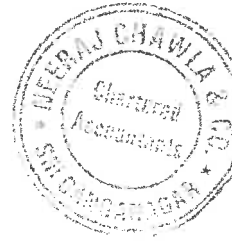
**SURENDRA COLLEGE
H.H. GARDENS
SRI GANGANAGAR**

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

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

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants



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

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

For Surendera College, Sri Ganganagar

Chairman/Secretary

**SURENDRA COLLEGE
H.H. GARDENS
SRI GANGANAGAR**

Balance Sheet As At 31.03.2020

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

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 02.01.2021

For Neeraj Chawla & Co.
Chartered Accountants



Neeraj Chawla

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

For Surendera College , Sri Ganganagar

Pr

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

Chairman/Secretary

