

**Audit Report  
and  
Balance Sheet  
of**

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

**SRI GANGANAGAR**

**Financial Year** 2020-21

**Assessment Year** 2021-22

**Auditors**


**NEERAJ CHAWLA & CO.**

**Chartered Accountants**

**75-Adarsh Nagar**

**Sri Ganganagar**

**Ph. 0154 - 2485250, Mob. 94142-10450, email :  
neerajchawlaca@gmail.com**

  
**DIRECTOR  
SURENDRANATH 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 31/03/2021 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:

Closing balances are subject to direct confirmation from third parties.

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 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.




For NEERAJ CHAWLA AND COMPANY  
Chartered Accountants

  
(NEERAJ CHAWLA)  
PROPRIETOR

Membership No: 076563  
Registration No: 0007467C

Place :SRI GANGANAGAR  
Date : 02/01/2022  
UDIN : 22076563AAHUA15047

  
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.	205040402
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.	28692886
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

*[Signature]*  
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

*(Signature)*

(NEERAJ CHAWLA)

PROPRIETOR

Membership No: 076563

Registration No: 0007467C

Place :SRI GANGANAGAR

Date : 02/01/2022

UDIN : 22076563AAHUI5047

*(Signature)*

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



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

Income & Expenditure Account For The Year 2020-21 Y.E. 31.03.2021

Expenditure	Amount	Income	Amount
To Salary	3560552.00	By Tuition Fees	5812000.00
To Affiliation Fees	25000.00	By Application Processing Fee	4000.00
To Bank Exp.	2804.28	By Misc. Income	7000.36
To Enrollment/Examination Exp.	154120.00		
To Mid Session Fee Refund	1497100.00		
To Office Running Exp.	8530.00		
To Postage And Courier Exp.	2898.00		
To Travelling Exp.	3280.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	568716.08		
	<u>5823000.36</u>		<u>5823000.36</u>

Place : 75 Adarsh Nagar  
Sri Ganganagar  
Date : 02.01.2022

For Neeraj Chawla & Co.  
Chartered Accountants



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

For Surendera Nursing Training Institute, Sri Ganganagar  
For Late Smt. Vidyawanti Labhu Ram Poonia  
For Science Research and Social Welfare

*Neeraj Chawla*  
Authorised Signatory  
Chairman/Secretary

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

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

Balance Sheet As At 31.03.2021

Liabilities	Amount	Assets	Amount
<b>BRANCH/ DIVISIONS :-</b>		<b>RECEIVABLES :-</b>	
-Smt. Vidyawanti Labhuram-	12286919.80	(As per Schedule "A")	12562227.92
-Foundation For Science			
-Research & Social Welfare			
<b>PAYABLES :-</b>		<b>CASH &amp; BANK :-</b>	
Staff Salary	175000.00	OBC (3822)	38420.46
Outstanding Cheque	1434.00	HDFC (4077)	17414.32
		Cash In Hand	188673.10
<b>OTHER LIABILITIES :-</b>			
College Caution Money	186382.00		
Advance Fee	125000.00		
Student Fund	32000.00		
	12806735.80		12806735.80

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar  
Sri Ganganagar  
Date : 02.01.2022

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 Nursing Training Institute, Smt. Vidyawanti Labhu Ram Foundation  
For Science Research and Social Welfare

*[Signature]*

Authorised Signatory  
Chairman/Secretary



**SURENDERA NURSING TRAINING INSTITUTE**

(31.03.2021)

LIST OF RECEIVABLES/DEBTORS

Fees Receivables  
Registrar, Rajasthan Nursing Council, Jaipur  
The Secretary, Nursing Council Of India, New Delhi  
C.M.C. Vellore Association, Vellore Town  
Rajasthan Private Nursing Schools Federation

SCHEDULE - "A"

12485777.92

57750.00

10000.00

3200.00

5500.00

**12562227.92**



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

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

Income & Expenditure Account For The Year 2020-21 Y.E. 31.03.2021

Expenditure	Amount	Income	Amount
To Bank Exp.	2439.06	By Receipts From OPD	108320.00
To OPD Exp.	270272.00	By Loss Transfer To :-	
To Salary	748142.00	-Smt. Vidyawanti Labhuram-	
		-Foundation For Science	
		-Research & Social Welfare	912533.06
	<u>1020853.06</u>		<u>1020853.06</u>

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar  
Sri Ganganagar  
Date : 02.01.2022

For Neeraj Chawla & Co.  
Chartered Accountants



*Neeraj*

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

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

For Surendera General Hospital, Sri Ganganagar  
For Late Smt. Vidyawanti Labhu Ram Poonjia  
For Science Research and Social Welfare

*[Signature]*  
Authorised Signatory  
Chairman/Secretary

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

Balance Sheet As At 31.03.2021

Liabilities	Amount	Assets	Amount
<b>PAYABLES :-</b>		<b>RECEIVABLES :-</b>	
Dr. Richa Path Lab	68950.00	JR Tantia Charitable Trust	12280.00
Ganpati Distributors	26180.00		
<b>BRANCH/ DIVISIONS :-</b>		<b>CASH &amp; BANK :-</b>	
-Smt. Vidyawanti Labhuram-		OBC (3815)	23477.62
-Foundation For Science		HDFC (3489)	42382.64
-Research & Social Welfare	50236.26	Cash In Hand	67226.00
	145366.26		145366.26

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar  
Sri Ganganagar.  
Date : 02.01.2022



For Neeraj Chawla & Co.  
Chartered Accountants

*Neeraj Chawla*

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

For Surendera General Hospital, Sri Ganganagar  
For Science Research and Social Welfare

*Surendera*

Authorised Signatory  
Chairman/Secretary

*Raj*

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

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

**Income & Expenditure Account For The Year 2020-21 Y.E. 31.03.2021**

Expenditure	Amount	Income	Amount
To Advertisement Exp.	100045.00	By Tuition Fee	23301150.00
To Salary	9160585.00	By Receipts From Book Bank	40300.00
To Telephone Exp.	29818.00	By Receipts From Examination	426686.40
To Affiliation Fees	400000.00	By Misc Income	81450.02
To Aid To Poor Student	8500.00		
To Bank Exp.	9029.63		
To Examination Exp.	18966.00		
To Legal Exp.	1060.00		
To News Paper Exp.	2459.00		
To Office Running Exp.	18052.00		
To Petrol Exp.	18594.00		
To Postage And Courier Exp.	3675.00		
To Printing Exp.	45200.00		
To Repair & Maint. Exp.	5000.00		
To Stationery Exp.	5872.00		
To Mid Session Fee Refund	375427.00		
To Travelling Exp.	18683.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare			
	13628620.79		
	23849586.42		23849586.42

Place : 75 Adarsh Nagar  
Sri Ganganagar

Date : 02.01.2022

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 Group of Institutions Labhy Ram Foundation  
For Late Smt. Vidyawanti Labhuram Foundation  
For Science Research and Social Welfare

*(Signature)*

Authorised Signatory  
Chairman/Secretary

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


Balance Sheet As At 31.03.2021

Liabilities	Amount	Assets	Amount
<b>BRANCH/ DIVISIONS :-</b>		<b>RECIEVABLES :-</b>	
-Smt. Vidyawanti Labhuram-		(As per Schedule "B")	11589726.90
-Foundation For Science			
-Research & Social Welfare	10952914.17		
		<b>BANK BALANCE :-</b>	
		(As per Schedule "C")	540767.26
<b>SUNDRY PAYABLES :-</b>			
(As per Schedule "A")	51636.00	Cash in Hand	578599.15
<b>OTHER LIABILITIES :-</b>			
Caution Money	1519500.00		
Advance Fee	13880.00		
Outstanding Cheque	78133.14		
Library Book Bank	73000.00		
Student Fund	20030.00		
	12709093.31		12709093.31

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar  
Sri Ganganagar  
Date : 02.01.2022


For Neeraj Chawla & Co.  
Chartered Accountants



Neeraj Chawla

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

For Late Smt. Vidyawanti Labhu Ram Foundation  
For Surendera Group of Institutions, Sri Ganganagar  
For Science Research and Social Welfare

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

  
 Authorised Signatory  
 Chairman/Secretary





**SURENDRA GROUP OF INSTITUTIONS**

(31.03.2021) (1)

LIST OF PAYBALE

	<u>SCHEDULE - "A"</u>
Mahima Goyal	20000.00
Ritu Soni	1500.00
Garima Sharma	1500.00
Hardeep Kaur	1500.00
Ritu Singla	1500.00
Samreen Jaral	1500.00
Spel Consultancy	8136.00
Staff Salary	16000.00
	<b>51636.00</b>

LIST OF RECEIVABLES :-

	<u>SCHEDULE - "B"</u>
Advance To Staff	5529.00
Fees Receivables	10903839.90
Otunit Prints	4920.00
Attest Services Ltd.	3552.00
Aptech Ltd	15260.00
Office Supdt., Board of Tech. Edu. Raja., JDP	15810.00
Convenor Reap-2020	13350.00
Co-ordinator & Principal Govt. Pol College	900.00
Leep- 2020	1000.00
Registra ,RTU	473020.00
Sai Educare Pvt. Ltd.	95933.00
Sai Infotech	56280.00
Lucky Bindal	333.00
	<b>11589726.90</b>

LIST OF BANK BALANCE

	<u>SCHEDULE - "C"</u>
Axis Bank (Library A/c)(6862)	41112.07
Oriental Bank of Commerce (3143)	216139.67
State Bank of India (HH GARDENS Branch)(5069)	175932.00
HDFC Bank(6862)	107583.52
	<b>540767.26</b>



**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 2020-21 Y.E. 31.03.2021

Expenditure	Amount	Income	Amount
To Electricity Exp.	2071793.00	By OPD (Dental) Charges	9758963.28
To Salary	41532053.50	By Misc. Income	99449.12
To Telephone Exp.	26619.00	By Saving Bank Interest	727.00
To Advertisement Exp.	1697799.00	By Unclaimed Caution Money	124621.00
To Affiliation Fees	905500.00	By Misc. Tuition Fee	60000.00
To Bank Exp.	9648.60	By Tuition Fee From :-	
To Cleaning Exp.	21175.00	BDS	90520000.00
To Computers Repair Exp.	97348.00	MDS	49950000.00
To Diesel Exp.	217040.00	By Income From Examination	136080.00
To Examination Exp.	547803.00		
To Internship Pay	10955000.00		
To Lab Exp.	112905.00		
To News Paper Exp.	2017.00		
To Office Running Exp.	49654.00		
To OPD Exp.	2724566.00		
To Petrol Exp.	27280.00		
To Postage & Courier	4919.00		
To Printing Exp.	526240.00		
To General Exp.	10000.00		
To Repair & Maintenance Exp.	24145.00		
To Legal Exp.	2100.00		
To Stationery Exp.	49901.00		
To Travelling Exp.	170270.00		
To Annual Charges	383500.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare			
	<u>88480564.30</u>		
	<u>150649840.40</u>		<u>150649840.40</u>

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar  
Sri Ganganagar  
Date : 02.01.2022

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 Dental College & Research Institute Sri Ganganagar  
For Late Smt. Vidyawanti Labhuram Foundation  
For Science Research and Social Welfare

*[Signature]*  
Authorised Signatory  
Chairman/Secretary

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

Balance Sheet As At 31.03.2021

Liabilities	Amount	Assets	Amount
<u>SUNDRY CREDITORS :-</u> (As per Schedule "A")	991299.00	<u>SECURITY &amp; DEPOSITS :-</u> (As per Schedule "B")	57600.00
<u>OTHER LIABILITIES :-</u> Caution Money	7353500.00	<u>RECEIVABLES :-</u> (As per Schedule "C")	30417039.04
Advance Fee	329783.68		
Advance Fee	4369644.85	<u>BANK BALANCE :-</u> (As per Schedule "D")	1373542.11
<u>DUTIES &amp; TAXES :-</u> TDS	200.00	Cash in Hand	296030.25
<u>BRANCH/ DIVISIONS :-</u> -Smt. Vidyawanti Labhuram- -Foundation For Science -Research & Social Welfare	19099783.87		
	32144211.40		32144211.40

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar  
Sri Ganganagar  
Date : 02.01.2022

For Neeraj Chawla & Co.  
Chartered Accountants



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

For Surendra Dental College & Research Institute, Sri Ganganagar  
For Smt. Vidyawanti Labhu Ram Foundation  
For Science Research and Social Welfare

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

*(Signature)*  
Authorized Signatory  
Chairman/Secretary

SURENDRA DENTAL COLLEGE & RESEARCH INSTITUTE

(31.03.2021)

LIST OF CURRENT LIABILITIES

	<u>SCHEDULE - "A"</u>
BDS Staff Salary	20000.00
Mil Medical Dental System Pvt. Ltd.	17698.00
Omega Scientific Agencies	4500.00
MDS Staff Salary Payable	727961.00
Medical Staff Salary Payable	5000.00
Administrartion Staff	800.00
Staff Salary Payable	29840.00
Admission Cancelled Refundable	185500.00
	<u>991299.00</u>

LIST OF SECURITY & DEPOSITS


	<u>SCHEDULE - "B"</u>
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>

LIST OF RECEIVABLES

	<u>SCHEDULE - "C"</u>
Advance To MDS Staff	400.00
Advance To Staff	73479.00
Prepaid Expenses	93687.00
Fees Receivable	28811061.04
Medical Shop	9905.00
Yadav Enterprises	378450.00
BDS Staff Salary	25000.00
AO (Cash) BSNL, SGNR	353.00
Essentil Dental Products	15000.00
Jain Surgical & Medical Agencies	66904.00
Salasar Comserve LLP	34700.00
Registrar, Rajasthan University Of Health Sciences	908100.00
	<u>30417039.04</u>

LIST OF BANK BALANCE

	<u>SCHEDULE - "D"</u>
Axis Bank A/C	33948.15
CDE Pros.-15 SDC 0070 1131 00 4980	509.60
HDFC Bank CA	1049519.91
OBC Bank CA	121104.84
SBI A/C No. 55008750832	164111.01
SDC Cancer Relief Fund	4348.60
	<u>1373542.11</u>

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



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

Income & Expenditure Account For The Year 2020-21 Y.E. 31.03.2021

Expenditure	Amount	Income	Amount
To Affiliation Fees	535000.00	By Tution Fees	5200000.00
To Bank Exp.	1575.32	By Examination Fees	2100.00
To Examination/ Enrollment Exp.	12740.00	By Misc. Income	15001.00
To Inspection Exp.	5329.00		
To Office Exp.	50000.00		
To Postage Exp.	2422.00		
To Salary	4173955.00		
To Stationary Exp.	510.00		
To Travelling Exp.	37164.00		
To Telephone Exp.	250.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labharam-			
-Foundation For Science			
-Research & Social Welfare			
	<u>398155.68</u>		
	<u>5217101.00</u>		<u>5217101.00</u>



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

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

Balance Sheet As At 31.03.2021

Liabilities	Amount	Assets	Amount
<b>OTHER LIABILITIES :-</b>		<b>RECEIVABLES :-</b>	
Staff Salary	263536.00	Fees Receivable	
Student Fund	15000.00	Batch 2019	1584059.00
Outstanding Charges	5000.00	Batch 2020	1415850.00
		RUHS	431000.00
<b>BRANCH/ DIVISIONS :-</b>		<b>OTHER ASSESTS:-</b>	
-Smt. Vidyawanti Labhuram-		Advance Staff Salary	
-Foundation For Science		Dr. Puran Singh	99000.00
-Research & Social Welfare	3568877.08	K.K. Choudhary	20000.00
		<b>CASH &amp; BANK BALANCE :-</b>	
		HDFC Bank	75163.08
		Cash in Hand	227341.00
	3852413.08		3852413.08

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar  
Sri Ganganagar  
Date : 02.01.2022

For Neeraj Chawla & Co.  
Chartered Accountants



(Neeraj Chawla )  
M.No. 076563

PAN - AAXPC 3184C

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

For Surendra Pharmacy College, Sri Ganganagar  
For Late Smt. Vidyawanti Labhu Ram Foundation  
For Science Research and Social Welfare

*[Signature]*  
Authorized Signatory  
Chairman/Secretary





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

Balance Sheet As At 31.03.2021

Liabilities	Amount	Assets	Amount
<b>OTHER LIABILITIES :-</b>		<b>RECIEVABLES :-</b>	
Upneja Stationers	170.00	Fees Receivable	1736000.00
Student Fund	2000.00	Advance Satff Salary	1260.00
Library Book Bank	38000.00		
<b>BRANCH/ DIVISIONS :-</b>		<b>BANK BALANCE :-</b>	
-Smt. Vidyawanti Labhuram-		HDFC	25845.30
-Foundation For Science		Cash in Hand	139123.00
-Research & Social Welfare	1862058.30		
	<u>1902228.30</u>		<u>1902228.30</u>

As per our audit report of even-date attached herewith

Place : 75 Adarsh Nagar  
Sri Ganganagar  
Date : 02.01.2022

For Neeraj Chawla & Co.  
Chartered Accountants



*Phauls*

( Neeraj Chawla )

M.No. 076563

PAN - AAXPC 3184C

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

For Surendra Dental College & Research Institute  
For Science Research and Social Welfare

*epora*

Authorised Signatory  
Chairman/Secretary

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

**Income & Expenditure Account For The Year 2020-21 Y.E. 31.03.2021**

Expenditure	Amount	Income	Amount
To Affiliation Fees	360000.00	By Misc. Income	80109.00
To Bank Charges	11.80	By Examination Fee	79957.00
To Inspection Exp.	95000.00	By Tuition Fee B.Sc (NM)	246000.00
To Lab Exp.	278252.00	By Tuition Fee From B.A.	1829500.00
To Office Exp.	200.00	By Tuition Fee From B.Com	240000.00
To Postage Exp.	83.00	By Tuition Fee From BSC(M)	296000.00
To Printing & Stationery Exp.	170.00		
To Salary	1616602.00		
To Telephone Exp.	100.00		
To Travelling Exp.	5033.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare			
	<u>416114.20</u>		
	<u>2771566.00</u>		<u>2771566.00</u>

Place : 75 Adarsh Nagar  
Sri Ganganagar  
Date : 02.01.2022

For Neeraj Chawla & Co.  
Chartered Accountants



*Phawla*

( Neeraj Chawla )

M.No. 076563

PAN - AAXPC 3184C

For Late Smt. Vidyawanti Labhu Ram Foundation  
For Surendra College, Sri Ganganagar  
For Science Research and Social Welfare

*epora*

Authorised Signatory

Chairman/Secretary

*Ray*

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 2020-21 Y.E. 31.03.2021**

Expenditure	Amount	Income	Amount
To Aid For Poor Student	37530203.60	By Bank FD Interest	174037.00
To Hostel Exp.	1116312.00	By Rental Income	349332.24
To Interest Paid	14574317.30	By Hostel Charges	14568374.00
To Office Exp.	188495.74	By Interest on IT Refund	29245.00
To Telephone Exp.	602195.00	By Net Surplus From :-	
To Water Exp.	68404.00	-Sub Units	102585329.13
To Advertisement Exp.	59000.00	(As Per Annexure - 1)	
To Bad Debts	4350.00		
To Bank Exp.	140346.91		
To Computer Software Exp.	25099.00		
To PF Contribution	58822.00		
To Deisel Exp.	1122087.00		
To Electricity Exp.	4000.00		
To General Exp.	137631.00		
To Insurance Exp.	306246.00		
To Legal Exp.	42500.00		
To Loss on Sale of Vehicle	872636.00		
To Postage & Courier Exp.	122.00		
To Professional Fees	50000.00		
To Repair & Maintenance Exp.	415887.00		
To Salary	6425711.00		
To Stationery Exp.	5757.00		
To Travelling Exp.	1000.00		
To Surplus	53955194.82		
	<u>117706317.37</u>		

117706317.37

**Detail of Surplus/Deficit Transfer From Sub Units :-**

Surplus Transfer From Surendera Nursing Training Institute	568716.08
Surplus Transfer From Surendera College	416114.20
Deficit Transfer From Surendera General Hospital	-912533.06
Surplus Transfer From Surendera Group of Institutions	13628620.79
Surplus Transfer From Surendera Dental College & Research Institute	88480564.30
Surplus Transfer From Emitra	5691.14
Surplus Transfer From Surendera Pharmacy College	398155.68
	<u>102585329.13</u>

Place : 75 Adarsh Nagar

Sri Ganganagar

Date : 02.01.2022

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



For Neeraj Chawla & Co.  
Chartered Accountants

(Neeraj Chawla)

M.No. 076563

PAN - AAXPC 3184C

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

Balance Sheet As At 31.03.2021			
Liabilities	Amount	Assets	Amount
<b>CORPUS FUND :-</b> (As per Schedule "A")	426459976.52	<b>FIXED ASSETS :-</b> (As per Schedule "I")	1241184656.58
<b>BUILDING FUND :-</b> (As per Schedule "B")	126860805.20	<b>SECURITY &amp; DEPOSITS :-</b> (As per Schedule "J")	5543978.00
<b>GENERAL RESERVE :-</b> (As per Schedule "C")	448527617.11	<b>BRANCH/ DIVISIONS :-</b> (As per Schedule "K")	47820789.48
<b>BANK BORROWINGS :-</b> (As per Schedule "D")	159596266.85	<b>RECEIVABLES :-</b> (As per Schedule "L")	14113408.31
<b>UNSECURED LOANS :-</b> (As per Schedule "E")	144537775.46	<b>REVENUE AUTHORITY :-</b> (As per Schedule "M")	2947204.70
<b>SUNDRY CREDITORS :-</b> (As per Schedule "F")	8327318.64	<b>BANK BALANCE :-</b> (As per Schedule "N")	3847810.75
<b>OTHER LIABILITIES :-</b> (As per Schedule "G")	2325350.00	Cash in Hand	1352349.92
<b>DUTIES &amp; TAXES :-</b> (As per Schedule "H")	175087.96		
	<b>1316810197.74</b>		<b>1316810197.74</b>

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar  
Sri Ganganagar

Date : 02.01.2022

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

Chairman/Secretary

**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**

(31.03.2021) (2)

LIST OF OTHER LIABILITIES

Library Book Bank of S. College  
Library Book Bank of SGI

SCHEDULE - "G"

18000.00

2307350.00

**2325350.00**

LIST OF DUTIES & TAXES

TDS

166702.00

GST

8385.96

**175087.96**

LIST OF FIXED ASSETS

	<u>Opening</u>	<u>Addition</u>	<u>Closing</u>
Air Conditioner	8725550.00	4913706.00	13639256.00
Building	551133546.28	15753666.00	566887212.28
Computer	5254030.00	917200.00	6171230.00
Equipment	80714031.56	783614.00	81497645.56
Furniture	44490641.06	3073999.00	47564640.06
Land	461340152.00	20000.00	461360152.00
Library Books	26279085.89	1294432.81	27573518.70
Vehicles	10286744.30	-1500000.00	7914108.30
Loss on Sale of Vehicle		-872636.00	
Misc. Assets	272001.68	0.00	272001.68
Solar Plant	28304892.00	0.00	28304892.00
	<u>1216800674.77</u>	<u>24383981.81</u>	<u>1241184656.58</u>
Gross Addition			26756617.81
Gross Sale			1500000.00
Loss on Sale			872636.00
Net Result			<b>24383981.81</b>

SCHEDULE - "J"

LIST OF SECURITY & DEPOSITS

FDR Joint Director (Pvt. Inst.) OBC	1215119.00
FDR 0070-3031-091053	32702.00
FDR 0070-3031-1013-94-BG-Echs	84238.00
FDR -0070-3031-1013-56-BG	856186.00
FDR -OBC-0070-3031-1015-16	5949.00
FDR No.0703031066273 CTO A/C VI Foundation	15748.00
FDR-OBC 0070100R00000104	1007298.00
FDR-OBC-0070.3031.0503.40	211621.00
FDR-OBC BKN # 00703031118804	372715.00
FDR-OBC-Registrar Bikaner	168395.00
FDR (Pollu) No. 0070-3031-084482	103146.00
FDR -HDFC 5030-0435-492012 (BG Echs)	100000.00
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
	<b>5543978.00</b>

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





**LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH  
AND SOCIAL WELFARE  
SRI GANGANAGAR  
(31.03.2021) (1)**

<u>DETAIL OF CORPUS FUND</u>	<u>SCHEDULE - "A"</u>
Opening Balance	426459976.52
	<u>426459976.52</u>

<u>DETAIL OF BUILDING FUND</u>	<u>SCHEDULE - "B"</u>
Opening Balance	126860805.20
	<u>126860805.20</u>

<u>DETAIL OF OTHER ASSETS</u>	<u>SCHEDULE - "C"</u>
<u>General Reserve</u>	
Opening Balance	394572422.29
Add : Surplus During The Year	53955194.82
	<u>448527617.11</u>
	<u>448527617.11</u>

<u>LIST OF BANK BORROWINGS</u>	<u>SCHEDULE - "D"</u>
Term Loan	157640402.23
HDFC Innova Loan	1489660.18
Hinduja Leyland Finance	384976.44
Indusind Bank (Bus Loan)	81228.00
	<u>159596266.85</u>

<u>LIST OF UNSECURED LOANS &amp; DEPOSITS</u>	<u>SCHEDULE - "E"</u>
Alisha C/o Shiv Shankar	350000.00
Sh. Surender Kumar Aggarwal HUF	113165631.65
Smt. Veena Aggarwal	13277663.00
Sh. Suraj Aggarwal	3276200.00
Sh. Gorav Gupta	14468280.81
	<u>144537775.46</u>

<u>LIST OF SUNDRY CREDITORS/PAYABLES</u>	<u>SCHEDULE - "F"</u>
Krishan Kumar S/o Vijay Kumar	479.00
Vipul Goyal	10000.00
Ao (Cash) Bsnl, Sriganganagar	1.00
Arjun S/O Raju Swpr.	242.00
Hm Industries, Chandigarh	18190.00
Karan S/O Raj Kumar Swpr.	3161.00
Krishan Lal S/O Jas Ram	14676.00
Munshi Ram Dhobhi	690.00
Nathu S/O Mahaveer SWPR	278.00
Shree Balaji Iron Store	64500.00
Emitra	14034.64
Labh Singh & Sons	500.00
Rajesh Bahadur	567.00
Vandana Gupta	820000.00
	<u>8327318.64</u>



*AS*  
**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

(31.03.2021) (3)

LIST OF BRANCH/DIVISIONS

	<u>SCHEDULE - "K"</u>
Surendera College	1862058.30
Surendera Dental College & Research Institute	19099783.87
Surendera General Hospital	50236.26
Surendera Group Of Institutions	10952914.17
Surendera Nursing Training Institute	12286919.80
Surendera Pharmacy College	3568877.08
	<b>47820789.48</b>

LIST OF SUNDRY DEBTORS/RECEIVABLES

	<u>SCHEDULE - "L"</u>
Saraf Electricals Pvt. Ltd.	200000.00
Gainwal Commosales Pvt. Ltd.	40000.00
Sekhon Oils	130736.00
Shiwam Welding & Hardware	161042.00
Trilok Chandra Niramal Kumar	268400.00
Vinod Trading Co.	10000.00
Aasmaan Bahadur	500.00
Action Construction Equipment Pvt. Ltd., N. Delhi	25000.00
Additional Director Medi. Edu.,	20500.00
Advanta Innovation, Mohali	25000.00
Akash Bhatia-Swpr.	3200.00
Amresh Kumar	560.00
Ashwani Swpr.	500.00
ATC Telecom Infrastructure Pvt Ltd	36346.45
Bhama Shah Scheme (New India)	476634.80
Bharat Sanchar Nigam Ltd., Rajasthan	47675.96
BM, Oriental Bank Of Commerce	49560.00
Bunty S/O Nathu Ram Swpr.	3800.00
Carestream Dental India Pvt. Ltd., Mumbai	165000.00
Chairman, Board Of Technical Education Rajasthan	15000.00
Charan Dass S/O Purshotam Lal	10000.00
Consortium E-Learning Network Pvt. Ltd., New Delhi	28676.00
Crisil Limited	68440.00
Director, Integrated Child Development Services	2500.00
Director, NCTE Jaipur	300000.00
Ekdanta Infotech, New Delhi	100000.00
Global Power Equipments,	5000.00
Hari Shankar S/O Dukhilal Painter	5500.00
Harjinder Shah	1100.00
India Medico Instruments, New Delhi	75000.00
International Subscription Agency	115230.00
Jaspal Labour	16000.00
Jmj Books And Periodicals, Bangalore	60900.00



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

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

H.H. GARDENS  
SRI GANGANAGAR  
(31.03.2021) (4)

Kala Singh -(Tarsem)	2000.00
Lakhveer Singh	3500.00
Lovepreet Singh Labour	1875.00
Maharaja Gangasingh University, Bikaner	30000.00
Mahesh Kumar S/O Mohar Singh	9500.00
Manoj Kumar S/O Ghasai Prasad	100602.00
Medknow Publications And Media Pvt. Ltd., Mumbai	4000.00
Member Secretary, AICTE, New Delhi	1300000.00
Narender Pal Arora	3950.00
Omprakash S/O Krishan Lal Swpr.	3475.00
Online Communication, Chandigarh	45000.00
Parmanand S/O Mani Ram	44500.00
Pharmacy Council Of India, New Delhi	285000.00
Praveen Bahadur	1000.00
Rahul S/O Ram Khilawan Painter	2000.00
Rajasthan State Ayush Society, Jaipur	450000.00
Rajasthan State Health Ass. Agency	296248.00
Rajasthan State Pollution Central Board, Jaipur	162500.00
Raju Singh S/O Inderpal Singh Marble Griding	3920.00
Ram Bahadur Watchman	3000.00
Ram Lal	75000.00
Ravi Kumar S/O Sukhdev Swpr.	6000.00
Refcon Airconditioning Pvt. Ltd.	6613.00
Regi., Rajasthan Techinal University, Kota	1800.00
Registrar, Raj. Univ. Of Health Science	2005000.00
Ruk Cons Engineering, Jaipur	140286.00
Sandeesh S/O Raju Ram Swpr.	3300.00
Scan Elevator Limited	1410.00
Secretary, UIT	6330240.00
Shanta Clnr.	500.00
Sharwan Kumar S/O Ved Prakash	10000.00
Shri Radhe Ngo Consultancy	15000.00
Shubhtech Enviro Engineers	252500.00
Sikander Swpr.	3300.00
Stallion Inc	5588.10
Sunny Yadav S/O Lal Babu	850.00
Suresh Kumar	3050.00
Surmukh Singh Welder	2000.00
Vijender Singh	30000.00
Virender Kumar Passi	1100.00

14113408.31

  
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  
(31.03.2021) (5)

LIST OF REVENUE AUTHORITY

TDS  
Income Tax

SCHEDULE - "M"

1706124.70

1241080.00

**2947204.70**

LIST OF BANK BALANCE

Cbi Ca No. 3293-0279-13  
HDFC DOD  
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

4376.37

3355318.70

53863.78

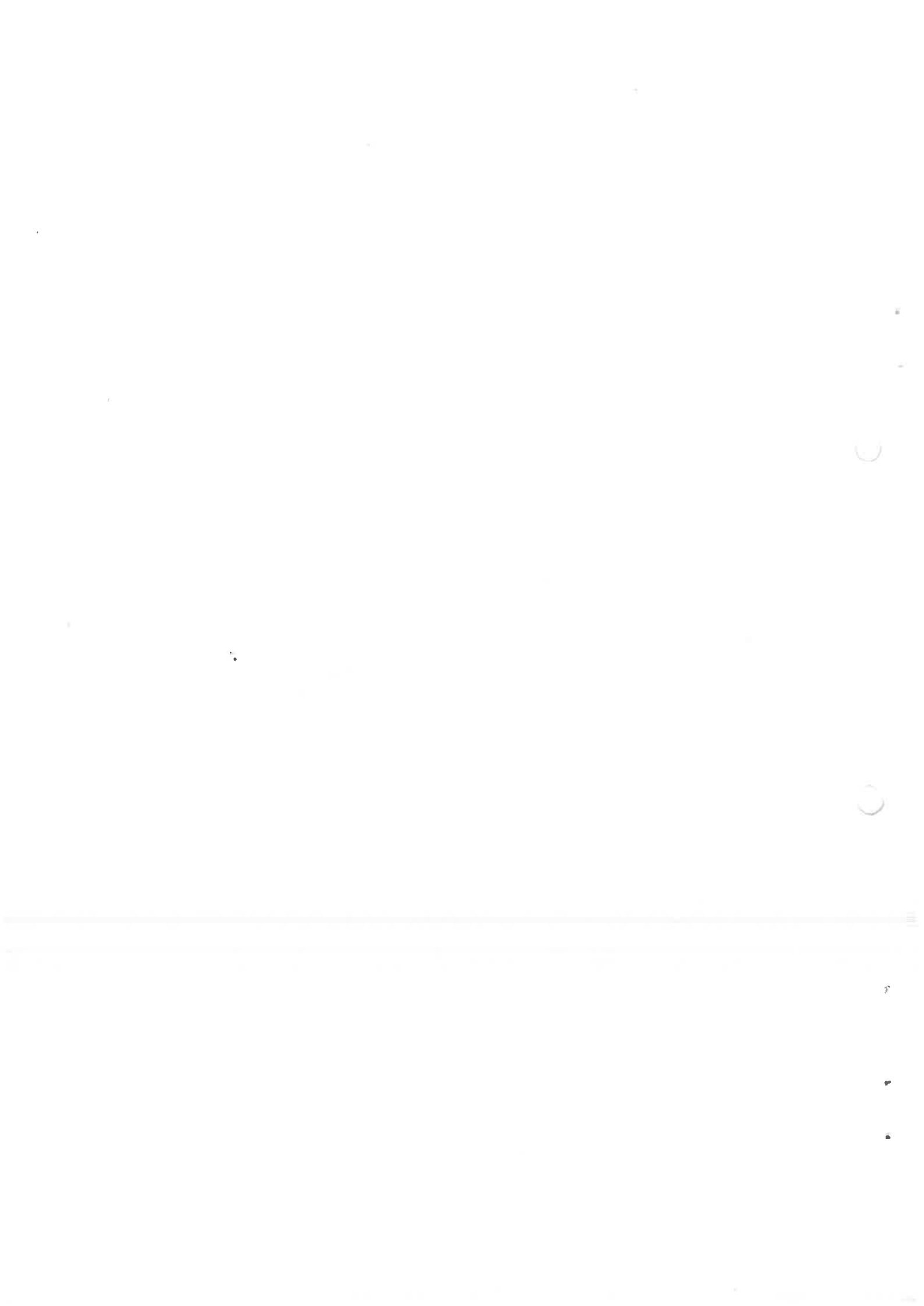
203594.33

219820.57

**3847810.75**



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





**LATE SMT. VIDHYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE**  
( 31.03.2021 )

	<b>GROSS RECEIPTS</b>	<b>REVENUE EXPENDITURE</b>	<b>CAPITAL EXPENDITURE</b>	<b>TOTAL EXPENDITURE</b>
Surendera Nursing Training Institute	5823000.36	5254284.28		5254284.28
Surendera General Hospital	108320.00	1020853.06		1020853.06
Surendera Group of Institutions	23849586.42	10220965.63		10220965.63
Surendera Dental College & Research Institute	150649840.40	62169276.10		62169276.10
Surendra Phatmacy College	5217101.00	4818945.32		4818945.32
Surendra College	2771566.00	2355451.80		2355451.80
Late Smt. Vidhyawanti Labhuram Foundation - -Science Research & Social Welfare	15120988.24	63751122.55	26756617.81	90507740.36
Sale of Fixed Assets	1500000.00			
	205040402.42	149590898.74	26756617.81	176347516.55

Utilisation in Percentage

**86.01%**



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

