

LATE SMT. VIDYAWANTI LABHU RAM F. S.R. & S.W. 2009

HH GARDEN
SRIGANGANAGAR

REPAIR & MAINTENANCE EXP.
Ledger Account

4.1.4
Augmentation
Infra.

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
13-Jul-21	To KOHINOOR INDUSTRIES BILL No. 77 DATED 03.07.2021	Journal		17,600.00	
20-Jul-21	To SONAK AUTOMOBILES PVT. LTD. BILL No. 1485 DATED 20.07.2021 CREDITED FOR RJ 13 UID 9999	Journal		2,485.00	
6-Aug-21	To ABHINAV DIGITAL & INTERIOR SOLUTIONS PVT. LTD. BILL No. 1071 DATED 06.08.2021 CREDITED PHOTOSTATE MACHINE REPAIRE KONIKA BIZHUB 367	Journal		12,499.00	
16-Aug-21	To SARNA REFRIGERATION	Journal		18,350.00	
6-Sep-21	To ABHINAV DIGITAL & INTERIOR SOLUTIONS PVT. LTD. BILL No. 1271 DATED 27.08.2021 CREDITED FOR PHOTO MACHINE REPAIRE	Journal		14,550.00	
8-Sep-21	To IDS DENMED PVT. LTD BILL No. 1700 DATED 21.08.2021 CREDITED FOR REPAIRE	Journal		22,000.00	
27-Sep-21	To ABHINAV DIGITAL & INTERIOR SOLUTIONS PVT. LTD.	Journal		8,410.00	
29-Sep-21	To ABHINAV DIGITAL & INTERIOR SOLUTIONS PVT. LTD. BILL No. 1647 DATED 24.09.2021	Journal		8,673.00	
5-Oct-21	To BHARAT ENTERPRISES GERNATOR REPAIRE	Journal		3,136.00	
8-Nov-21	To SHIV ELECTRICAL BILL No. 331 DATED 29.10.2021	Journal		1,150.00	
10-Nov-21	To SG ELECTRIC & TELECOM BILL No. 1068 DATED 01.11.2021	Journal		8,820.00	
	To LABH SINGH AND SONS BILL No. 2352 DATED 08.11.2021	Journal		2,525.00	
30-Nov-21	To BALAJI AUTO ELECTRIC CENTER BILL No. 0966 DATED 30.11.2021	Journal		13,020.00	
12-Jan-22	To ABHINAV DIGITAL & INTERIOR SOLUTIONS PVT. LTD. BILL NO. AD/RJ/21-22/3043 DATED 07.01. 2022	Journal		10,250.00	
31-Mar-22	To ABHINAV DIGITAL & INTERIOR SOLUTIONS PVT. LTD. 6 MONTH P/C MACHINE AMC	Journal		17,500.00	
				1,60,968.00	
By	Closing Balance				1,60,968.00
				1,60,968.00	1,60,968.00

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HH GARDEN
SRIGANGANAGAR

REPAIR & MAINTENANCE EXP.

Ledger Account

SD
4.1.4
Inflow Augmentations

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Debit	Page 1 Credit
12-Apr-22	To LABH SINGH AND SONS B.NO. 121 CREDITED FOR WIRE	Journal	5,300.00	
19-Apr-22	To ABHINAV DIGITAL & INTERIOR SOLUTIONS PVT. LTD. B.NO. 0229 CREDITED FOR ROLLER FOR 554E	Journal	5,015.00	
22-Apr-22	To LABH SINGH AND SONS B.NO. 109 CREDITED FOR WIRE ETC.	Journal	11,500.00	
7-May-22	To DIKSHA ELECTRICALS BILLNO. 290 DATED 11.04.2022 FOR TOTAL 9 FINE REPAIR CHARGES	Journal	3,450.00	
	To DIKSHA ELECTRICALS BILLNO. 318 DATED 02.05.2022 FOR TOTAL 15 FAN REPAIR CHARGES	Journal	5,650.00	
	To SUKHMANI ELECTRIC WORKS BILLNO. DATED 19.04.2022 FOR BEARING , PUMP ETC WORK	Journal	3,740.00	
20-May-22	To LABH SINGH AND SONS BILLNO. 517 DATED 13.05.2022	Journal	1,290.00	
	To SONAK AUTOMOBILES PVT. LTD. B.NO. 01047 CREDITED FOR VELLFIRE SERVICE	Journal	3,000.00	
23-May-22	To MALWA BATTERY COMPANY BILLNO. 5075 DI DATED 09.03.2022 FOR BEARING PLATE , CARBON SET, SOLTING PET LABOUR	Journal	1,070.00	
	To MALWA BATTERY COMPANY BILLNO. SIDE GEAR 605 DI DATED 10. 12.2021 FOR CARBON SET, ROCKES PLAE , SOLDING, PET 3BASGH, SPRING LABOUR	Journal	1,600.00	
6-Jun-22	To SONI REFRIGERATION BILL NO. DATED 01.06.2022 FOR AC REPAIR FOR OS DEPT , PUB HEALTH, GIRLS HOSTEL 111 , SNTI HOD , BIO CHEMISTRY LECTRAR	Journal	9,150.00	
15-Jun-22	To SHIV ELECTRICAL BILLNO. 716 DATED 15.06.2022 FOR 3 HP MOTOR BINDING	Journal	2,300.00	
16-Jun-22	To SONI REFRIGERATION BILL NO. DATED 10.06.2022 FOR WATER COOLER BOYS HOSTEL TOP FLOOR COMPESOR CHANGE =11800, WINDOW AC SERVICE PEDO HOD = 300, SPLIT AC REPAIR THUMBLE CHANGE = 250 ORHTO	Journal	12,350.00	



Date	Particulars	Vch Type	Debit
	Brought Forward		65,415.00
16-Jun-22	To SONI REFRIGERATION BILLNO. DATED 14.06.2022 FOR AC CONDENSOR CHANGE = 5500 & GAS CHANGING = 2000 IN BOYS HOSTEL TOP FLOOR	Journal	7,500.00
7-Jul-22	To DIKSHA ELECTRICALS BILLNO. 352 DATED 14.06.2022	Journal	4,800.00
2-Aug-22	To KHALSA ELETRICALS B.NO. CREDITED FOR GYZER REPAIR	Journal	4,500.00
16-Aug-22	To DIKSHA ELECTRICALS BILLNO. 369 DATED 09.07.2022	Journal	8,750.00
	To LABH SINGH AND SONS B.NO. 1536 DT. 01.08.22 CREDITED FOR 1.5 AND 1 WIRE	Journal	5,180.00
17-Aug-22	To ABHINAV DIGITAL & INTERIOR SOLUTIONS PVT. LTD. B.NO. 228 DT. 19.04.22 CREDITED FOR PLATE	Journal	457.00
18-Aug-22	To MALWA BATTERY COMPANY SELF STATER REPAIR ETC.	Journal	6,450.00
8-Sep-22	To DIKSHA ELECTRICALS BILLNO. 413 DATED 29.08.2022	Journal	5,050.00
	To LABH SINGH AND SONS BILLNO. 1639 DATED 11.08.2022	Journal	1,530.00
	To DIKSHA ELECTRICALS BILLNO. 397 DATED 1.8.2022	Journal	400.00
	To SUN TECH POWER SYSTEM BILLNO. SP/22-23/780 DATED 31.08.2022	Journal	14,160.00
	To SUN TECH POWER SYSTEM BILLNO. SP/22-23/790 DATED 05.09.2022	Journal	9,000.00
	To SONI REFRIGERATION BILLNO. 1WAC REPAIR & 2 WAC GAS CHARGING	Journal	4,250.00
	To SONI REFRIGERATION BIL NO. 1 WAC GAS CHARGING ,1MOTOR REPAIR , 1SAC CAPACITOR CHANGE	Journal	3,250.00
	To RO CARE & HOME APPLICANS BILLNO. 8421 DATED 31.08.2022	Journal	14,510.00
	To LILA AUTOMOBILES B.NO. 22-23/2764 DT. 08.09.22 CREDITED FOR GOOD YEAR-YARRIS TYRE	Journal	8,850.00
23-Sep-22	To MALWA BATTERY COMPANY DT. 12.9.22 CREDITED FOR 3FUSE,LBR. ETC.	Journal	700.00
	To MALWA BATTERY COMPANY RJ13PA5555 LIGHT , HORN ETC WORK DT. 6.09.22	Journal	550.00
	To SONI REFRIGERATION BILLNO. WATER COOLER GAS CHARGING GH /MESS	Journal	2,000.00

Carried Over

1,67,302.00

continued ...



Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		1,67,302.00	
23-Sep-22	To SONI REFRIGERATION BILL FOR WAC WARDEN ROOM, GH,C BLOCK, GH 404	Journal	2,000.00	
	To SONI REFRIGERATION BILL FOR WAC CAPACITOR CHANGE GH 324 , WATER DRIPPINGSOLVE GH 317	Journal	600.00	
24-Sep-22	To Cash CASH PAID TO AMIT FOR GRINDER REPAIR OF RAJESH MISTRI	Payment	350.00	
4-Oct-22	To Cash CASH PAID FOR PACKING MACHINE FROM SHUBHAM ELECTRONICS	Payment	2,000.00	
7-Oct-22	To VISHWAKARMA FIRE PROTECTION BILL NO. 330 DATED 23.09.2022	Journal	2,300.00	
	To LABH SINGH AND SONS BILLNO. 2362 DATED 01.10.2022	Journal	5,800.00	
	To LABH SINGH AND SONS BILLNO. 2254 DATED 22.09.2022	Journal	3,930.00	
	To DIKSHA ELECTRICALS BILLNO. 424 DATED 27.09.2022	Journal	3,400.00	
	To SUKHMANI ELECTRIC WORKS BILLNO. 1173 DATED 13.06.2022	Journal	3,130.00	
	To SUKHMANI ELECTRIC WORKS BILLNO. 1197 DATED 22.09.2022	Journal	5,500.00	
29-Oct-22	To MALWA BATTERY COMPANY DT. 24.10.22 CREDITED FR DI ARJUN SELF SERVICE	Journal	3,350.00	
5-Nov-22	To DIKSHA ELECTRICALS BILLNO. 449 DATED 29.10.2022 FOR ORAL PATHALOGY	Journal	2,800.00	
	To MALWA BATTERY COMPANY FOR JCB BULB , DYNMA BATTI,FUSE ETC WORK WITH LABOUR CHARGES	Journal	750.00	
9-Nov-22	To Cash CASH PAID TO MADAN LAL PURCHASE GIRL HOSTEL GEJER ROAD	Payment	600.00	
	To Cash CASH PAID TO NARENDER PAL FOR BIKE SERVICE CHARGES OF (6920)	Payment	910.00	
11-Nov-22	To Cash CASH PAID TO MADAN FOR GEJER INDICATOR & SOCKET CHANGE CHARGES	Payment	500.00	
15-Nov-22	To SHIV ELECTRICAL BILLNO. 890 DATED 10.11.2022	Journal	3,500.00	
16-Nov-22	To Cash CASH PAID TO MADAN FOR MOTOR REPAIR & PURCHASEBOLT	Payment	2,080.00	
19-Nov-22	To MALWA BATTERY COMPANY DT. 19.11.22 CREDITED FOR TRACTOR -RJ13-RA-5075	Journal	300.00	
	Carried Over		2,11,102.00	

continued ...



Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		2,11,102.00	
19-Nov-22	To ABHINAV DIGITAL & INTERIOR SOLUTIONS PVT. LTD. B.NO. AD/RJ/22-23-2987 DT. 19.11.2022 CREDITED FOR P/S MACHINE PARTS	Journal	47,274.00	
26-Nov-22	To MALWA BATTERY COMPANY FOR JCB WORK WITH LABOUR CHARGES	Journal	250.00	
28-Nov-22	To ABHINAV DIGITAL & INTERIOR SOLUTIONS PVT. LTD. B.NO. AD/RJ/22-23/2863 DT. 10.11.22 CREDITED FOR P/M GOODS	Journal	16,353.00	
30-Dec-22	To P B ENTERPRISES BILLNO. 1483 DATED 30.12.2022 RO REPAIR OF D BLOCK ADMIN OFFICE	Journal	1,600.00	
3-Jan-23	To SHIV ELECTRICAL BILLNO. 942 DATED 30.12.222 (MOTOR REPAIR HH TUBEWELL, H H DAIARY FARM, 8A FOR BOUNDARY WALL)	Journal	4,500.00	
6-Jan-23	To MALWA BATTERY COMPANY DT. 04.01.2023 CREDITED FOR RJ13-5076 TRACTOR	Journal	1,300.00	
12-Jan-23	To SARNA REFRIGERATION BILLNO. DATED 03.11.2022	Journal	25,000.00	
27-Feb-23	To MALWA BATTERY COMPANY BILLNO. DATED 13.01.2023 FOR JCB CARBON SET,ROCKET PLATE,SOLDING 3BUSH,PETROL LABOUR CHARGES	Journal	2,650.00	
	To MALWA BATTERY COMPANY BILL DATED 07.11.2023 FOR ALTINATOR REPAIR	Journal	1,300.00	
20-Mar-23	To BSH INV. NO. 479419817 DT. 18.03.2023 CREDITED FOR MICRO WAVE REPAIR	Journal	9,000.00	
24-Mar-23	To SONI REFRIGERATION BILL FOR FEEZE GAS CHARGING DATED 04.03.2023	Journal	1,200.00	
	To SONI REFRIGERATION BILL FOR FEEZE COMPRESOR CHANGE ,GAS & LABOUR CHARGES IN SNTI	Journal	4,000.00	
	To MALWA BATTERY COMPANY BILL NO DATED 28.02.2023 FOR DENTAL VAN 7517 FOR ELECTRIC WIRE SERVICE	Journal	4,150.00	
	To MALWA BATTERY COMPANY BILL DATED 15.03.2023 FOR TERMINAL FUSE WITH LABOUR CHARGES	Journal	170.00	
	To MIHIR AGGARWAL AGAINST CAMRA REPAIR REF.NO. 342515514	Journal	13,200.00	
30-Mar-23	To RO CARE & HOME APPLICANS BILLNO. 7785 DATED 29.03.2023 (RO FOR SGI OFFICE)CEO_	Journal	5,160.00	
	To RO CARE & HOME APPLICANS BILLNO. 7786 DATED 29.03.2023 (RO MD OFFICE)	Journal	3,235.00	
	Carried Over		3,51,444.00	

continued ...



LIMITED
Includes funds
statement will
Registration No.
S:HDFC Ba

VIDYAWANTI LABHU RAM F. S.R. & S.W. 2009

MAINTENANCE EXP. Ledger Account : 1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Debit	Credit
	Brought Forward		3,51,444.00	
			3,51,444.00	
By	Closing Balance			3,51,444.00
			3,51,444.00	3,51,444.00



**Form 10B
and
Balance Sheet
of**

VIDYAWANTI LABHURAM FOUNDATION FOR SCIENCE

RESEARCH & SOCIAL WELFARE, SRI GANGANAGAR

Financial Year 2022-23

Assessment Year 2023-24

Auditors

NEERAJ CHAWLA & CO.

Chartered Accountants

75-Adarsh Nagar

Sri Ganganagar

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



FORM No. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of VIDYAWANTI LABHURAM FOUNDATION FOR SCIENCE RESEARCH & SOCIAL WELFARE [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at 31-MAR-2023 and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure;

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

- (1) 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 * fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31-MAR-2023 and
(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-MAR-2023

subject to the following observations/qualifications

- (1) Closing balances are subject to direct confirmation from third parties.

The prescribed particulars are annexed hereto.

For NEERAJ CHAWLA AND COMPANY
Chartered Accountant
(Firm Regn No.: 0007467C)



(NEERAJ CHAWLA)
PROPRIETOR

Membership No: 076563

Place : SRI GANGANAGAR
Date : 10-Oct-2023
UDIN : 23076563BGWIKR2388

ANNEXURE
Statement of particulars

Basic Details

Legal

Registration Details

Management

1.	PAN of the auditee		AAATV2769B							
2.	Name of the auditee		VIDYAWANTI LABHURAM FOUNDATION FOR SCIENCE RESEARCH & SOCIAL WELFARE							
3.	Assessment Year		2023-2024							
4.	Previous Year		From 1-APR-2022 to 31-MAR-2023							
5.	Registered Address of the auditee		HH GARDEN , KARNI MARG , , KARNI MARG , SRI GANGANAGAR , RAJASTHAN, 335001, INDIA							
6.	Other addresses, if applicable		No							
7.	Type of the auditee		Trust							
8.	Whether the auditee is established under an instrument?		Yes							
9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
	Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration/provisional registration/approval/pr ovisional approval/notification is effective (dd/mm/yyyy)					
	(1)	(2)	(3)	(4)	(5)					
	Clause (c) of sub-section (1) of section 12AB of the Act	07-Apr-2022	AAATV2769BE20211	PCIT	07-Apr-2022					
10.	10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
	Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identificatio Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/For eign Address
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Veena Aggarwal	Trustee			AAZPG613 9K	PAN	Yes	No		HH GARDENS, POWER HOUSE ROAD, Srig anganagar H.O, Ganga nagar, GAN GANAGAR, Rajasthan, 3 35001 INDIA
	Suraj Aggarwal	Trustee			AAZPG613 7H	PAN	Yes	No		HH GARDENS, POWER HOUSE ROAD, Srig anganagar H.O, Ganga nagar, GAN GANAGAR, Rajasthan, 3 35001 INDIA
	Rajni Aggarwal	Trustee			AHJPA3621 P	PAN	Yes	No		HH GARDENS, POWER HOUSE ROAD, Srig anganagar H.O, Ganga nagar, GAN GANAGAR, Rajasthan, 3 35001 INDIA



Mihr Aggarwal	Trustee			BWAPA052 1M	PAN	Yes	No		HH GARDENS, POWER HOUSE ROAD, Srig anganagar H.O, Ganga nagar, GAN GANAGAR, Rajasthan, 3 35001 INDIA
Gorav Gupta	Trustee			AAZPG613 6G	PAN	Yes	No		HH GARDENS, POWER HOUSE ROAD, Srig anganagar H.O, Ganga nagar, GAN GANAGAR, Rajasthan, 3 35001 INDIA
Nisha Gupta	Trustee			AJAPN8003 F	PAN	Yes	No		HH GARDENS, POWER HOUSE ROAD, Srig anganagar H.O, Ganga nagar, GAN GANAGAR, Rajasthan, 3 35001 INDIA

10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners 5% or more of such person at any time during the previous year

Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
1	2	3	4	5	6	7	8	9

11. Objects of the auditee

- Religious
- Relief of poor
- Education
- Medical relief
- Yoga
- Preservation of environment (including watersheds, forests and wildlife)
- Preservation of monuments or places or objects of artistic or historic interest
- Advancement of any other objects of general public utility

No
No
Yes
No
No
No
No
No

12. (i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?

No

(ii) If yes please furnish following information:-

(A) date of such modification/ adoption (DD/MM/YYYY)

(B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.

No

(C) If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A

S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application	URN of such registration
1				

13. (i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year

No

(ii) If yes in 13 (i), date of commencement of activities



Details of Place where books of accounts and other documents have been maintained

(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (ii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?			
(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (ii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section			
	S.No	Date of Application	Status of registration in pursuance of application	Date of Registration or cancellation based on such application
	1			

14.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee				Yes		
	(ii)	Provide the following details of the books of account and other documents						
	S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place	Whether the books of account have been audited (Yes/No)	
						Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	1	Cash book	Yes	Yes	Yes			
	2	Ledger	Yes	Yes	Yes			Yes
	3	Journal	Yes	Yes	Yes			Yes

Advancement of General Public Utility

15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then -?	
(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts	
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts	
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
16.	If ?A? or ?D? in 15 is Yes the aggregate annual receipts from such activities in respect of that project/institution	
	S.No.	Name of Project/ Institution
		Amount of aggregate annual receipts from activities referred in 15A and 16D (In Rs.)
	Total	

Business

17.	(i)	Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11	No
	(ii)	If yes, then provide the following details of the business undertaking:	



Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the audtee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the audtee as per sub-section (4) of section 11
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Business Incidental to Objects

18.	(i)	Whether the audtee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be	No
	(ii)	If yes, then provide the following details of such business:	
	(a)	Nature of Business	
	(b)	Sector	
		Sub Sector	
		Business Code	
	(c)	Whether separate books of account have been maintained for the business	No
	(d)	Whether the business is incidental to the attainment of the objects of the audtee	No
	(e)	Profits and gains from the business during the previous year	

19 Details of the receipts of the audtee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :

TDS on receipts

Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the audtee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
INNOVATIVE INDIA PRIVATE LIMITED	DEL113314A	5255	106	194J	0	0	0		0 5255	Yes
ASSOCIATED TECHNOLOGY PRIVATE LIMITED	JPRA12668C	56880	1137	194C	0	0	0		0 56880	Yes



CDA (SWC) JAIP UR	JPRC02912 A	143337	14335	194C	0	0	0	0	143337	Yes
NET PAR AM TEC HNO LOGI ES PRIV ATE LIMI TED	JPRN06841 C	14560	291	194C	0	0	0	0	14560	Yes
SAI EDU CAR E PRIV ATE LIMI TED	JPRS12895 B	36680	1635	194C	0	0	0	0	36680	Yes
THE NEW INDI A ASS URA NCE CO LIMI TED	JPRT03784 E	64175	6419	194J	0	0	0	0	64175	Yes
NSE IT LIMI TED	MUMN0671 OE	65700	1314	194C	0	0	0	0	65700	Yes

20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.									No
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >									Yes
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year									1254976
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD									
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									0
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G									0
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G									0
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G									0
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G									0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD									0
(v)	Donations received in kind									0
(vi)	Anonymous Donations referred to in section 115BBC									0

Voluntary contributions



Income to be applied

Application of Income

	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC			0						
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC			0						
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC			0						
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC			0						
	(e)	Total (a+b+c+d)			0						
	(vii)	Any other voluntary contribution not part of Form No. 10BD <Please specify the nature>			0						
	(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]			0						
24.		Total voluntary contributions received by the auditee during the previous year [22+23(viii)]			1254976						
25.		Total foreign contribution out of the total voluntary contributions stated in 24			0						
26.		Voluntary Contribution forming part of corpus (which are included in 24)									
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11			0						
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11			0						
27.		Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+ 26B)]			1254976						
28.		Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 24			183375580						
29.		Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11			0						
30.		Income required to be applied in India by the auditee during the previous year [27+28-29]			184630656						
31.		Application of Income (excluding application not eligible and reported under serial number 37)									
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.						
	(a)	Contribution or donation to any other person during the previous year	0	0	0						
	(b)	Object wise application other than the application provided in (a)									
		(i) Religious	0	0	0						
		(ii) Relief of poor	0	0	0						
		(iii) Education	141238373	30361012	171599385						
		(iv) Medical relief	0	0	0						
		(v) Yoga	0	0	0						
		(vi) Preservation of environment (including watersheds, forests and wildlife)	0	0	0						
		(vii) Preservation of monuments or places or objects of artistic or historic interest	0	0	0						
		(viii) Advancement of any other objects of general public utility	0	0	0						
		(ix) Application which cannot be specifically categorised under to	0	0	0						
		(x) Total	141238373	30361012	171599385						
	(c)	Total application [(a) + (b)(x)]	141238373	30361012	171599385						
	(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person									
		S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application			TDS		
						+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	
	(iii)	Amount which was not actually paid during the previous year [If Included in (i)(c)]									0
	(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of Income in earlier previous year									0
	(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]									171599385
	(vi)	Bifurcation of application in 31 (v) into Revenue or Capital									171599385
		(a) Revenue									163095088
		(b) Capital									8504317
	(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.									0
	(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.									0
Amount to be disallowed from application											



(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (a) of clause (a) of section 40		0
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		0
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus		0
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects		0
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act		0
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		0
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		0
(xvi)	Applied for any purpose beyond the objects of the auditee		0
(xvii)	Any other disallowance		0
(xviii)	Total allowable application [31(v)+31(vii)+31(viii) ? (31 ix) to 31(xvii)]		171599385
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		0
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		0
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		13031171
32.	Taxable Income 30- (31(xviii) to 31(xxi))		0
33.	Income taxable under section 115BBI		
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No	
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No	
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No	
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No	
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No	
(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	
(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No	
(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No	
(e)	Whether the auditee has made any application out of india which is not excluded from total income under clause (c) of sub-section (1) of section 11	No	
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC		0
35.	Other Income		
(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No	
(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0
(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0
(d)	Income chargeable under sub-section (4) of section 11		0
35.	Details of capital asset transferred under sub-section (1A) of section 11		
(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	
(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No	
(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No	

section 115BBI

Other Income

Capital Asset



Application of income out of different sources

(4) Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No		
37. Application of income out of the following sources during the previous year	==+Electronic(In Rs.)	Other thanElectronic(In Rs.)	Amount in Rs.
(A) . Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0
(B) . Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0
(C) . Income of earlier previous years up to 15% accumulated or set apart	0	0	0
(D) . Corpus	0	0	0
(E) . Borrowed fund	0	0	0
(F) . Any other	0	0	0

13(10) and 22nd proviso to section 10(23C)

38. Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37										
S.no	Name of person to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application			TDS			
				==+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any JDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS	
39. (i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?									
(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?									
	(a)	Provision of proviso to clause (15) of section 2 is applicable								
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated								
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated								
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated								
(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13									
	(a)	Income for the previous year								0
	(b)	Total Expenditure incurred in India for the objects of the auditee								0
	(c)	Expenditure to be disallowed								
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed								0
	(ii)	Expenditure from any loan or borrowing								0
	(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income in the same or any other previous year and								0
	(iv)	Expenditure in the form of contribution or donation to any person.								0
	(v)	Capital expenditure								0
	(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40								0
	(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A								0
	(viii)	Any other disallowance								0
	(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii)								0
	(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(ix)]								0

Expenditure incurred for

40. In case auditee is approved under second proviso to sub-section (5) of section 80G please provide the following details	
(a) Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No
(b) Total income of auditee during the previous year	0
(c) Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0

Person referred to in 13(3)

41. Details of specified person* as referred to in sub-section (3) of section 13						
Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address	



4-any trustee of the trust or manager (by whatever name called) of the Institution	Veena Aggarwal	AAZPG8139K		HH GARDENS,POWER HOUSE ROAD,Sriganganagar H.O,Ganganagar,GANG ANAGAR,Rajasthan,335 001 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	Suraj Aggarwal	AAZPG6137H		HH GARDENS,POWER HOUSE ROAD,Sriganganagar H.O,Ganganagar,GANG ANAGAR,Rajasthan,335 001 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	Rajni Aggarwal	AHJPA3621P		HH GARDENS,POWER HOUSE ROAD,Sriganganagar H.O,Ganganagar,GANG ANAGAR,Rajasthan,335 001 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	Mihir Aggarwal	BWAPA0521M		HH GARDENS,POWER HOUSE ROAD,Sriganganagar H.O,Ganganagar,GANG ANAGAR,Rajasthan,335 001 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	Gorav Gupta	AAZPG8136G		HH GARDENS,POWER HOUSE ROAD,Sriganganagar H.O,Ganganagar,GANG ANAGAR,Rajasthan,335 001 INDIA
4-any trustee of the trust or manager (by whatever name called) of the Institution	Nisha Gupta	AJAPN9803F		HH GARDENS,POWER HOUSE ROAD,Sriganganagar H.O,Ganganagar,GANG ANAGAR,Rajasthan,335 001 INDIA

42. Details of transactions referred to in section 13 (2)

(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation:	No
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services:	No
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation:	No
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate:	No
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate:	No
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No

43. Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation

	Income of the auditee has been applied, other than for the objects of the trust or institution.	No
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No

44. Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?

44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No
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45. In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?

45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No
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46. Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?

46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No
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Specified Violation



47.	Whether the auditee has received an amount exceeding the limit specified in section 268ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T during the previous year?	No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes
49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 208C(7) ?		No

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
JDHV01180F	184Q		1811182	1811192	1811192	3152		0	0
JD 1180F	182		28345195	28345195	28345195	1712900		0	0
JD 1180F	184C		2940291	2940291	2940291	51332		0	0
JDHV01180F	184J		744805	744805	744805	74481		0	0

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
JDHV01180F	24Q	31-Jul-2022	01-Aug-2022	Yes
JDHV01180F	24Q	31-Oct-2022	22-Oct-2022	Yes
JDHV01180F	24Q	31-Jan-2023	27-Jan-2023	Yes
JDHV01180F	24Q	31-May-2023	17-May-2023	Yes
JDHV01180F	26Q	31-Jul-2022	01-Aug-2022	Yes
JDHV01180F	28Q	30-Nov-2022	22-Oct-2022	Yes
JDHV01180F	28Q	31-Jan-2023	27-Jan-2023	Yes
JDHV01180F	28Q	31-May-2023	17-May-2023	Yes



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

Balance Sheet As At 31.03.2023

Liabilities	Amount	Assets	Amount
<u>CORPUS FUND :-</u> (As per Schedule "A")	426459978.52 ✓	<u>FIXED ASSETS :-</u> (As per Schedule "H")	1280970751.22 ✓
<u>BUILDING FUND :-</u> (As per Schedule "B")	126880805.20 ✓	<u>SECURITY & DEPOSITS :-</u> (As per Schedule "I")	2646340.70 ✓
<u>GENERAL RESERVE :-</u> (As per Schedule "C")	515323768.46 ✓	<u>BRANCH/ DIVISIONS :-</u> (As per Schedule "J")	42656506.13 ✓
<u>BANK BORROWINGS :-</u> (As per Schedule "D")	156388823.33 ✓	<u>RECEIVABLES :-</u> (As per Schedule "K")	10880512.55 ✓
<u>UNSECURED LOANS :-</u>	112027860.22 ✓	<u>REVENUE AUTHORITY :-</u> (As per Schedule "L")	2258442.63 ✓
<u>SUNDRY CREDITORS :-</u> (As per Schedule "E")	121036.00	<u>BANK BALANCE :-</u> (As per Schedule "M")	191739.98 ✓
<u>OTHER LIABILITIES :-</u> (As per Schedule "F")	2313850.00 ✓	Cash In Hand	311978.92 ✓
<u>DUTIES & TAXES :-</u> (As per Schedule "G")	230150.40 ✓		

1339726270.13


1339726270.13

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 10.10.2023
For Late Smt. Vidyawanti Labhu Ram Foundation
For Science Research & Social Welfare

epress

Chairman/Secretary

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563

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

Income & Expenditure Account For The Year 2022-23 Y.E. 31.03.2023

Expenditure	Amount	Income	Amount
To Aid For Poor Student	40635436.00	By Bank FD Interest	142506.00
To Hostel Exp.	1994720.00	By Rental Income	275532.00
To Interest Paid	12867828.27	By Hostel Charges	10410432.71
To Office Exp.	289022.43	By Interest on IT Refund	172344.65
To Telephone Exp.	301071.00	By General Donation	1254976.40
To Water Exp.	88735.00	By Net Surplus From :-	
To Fire Fighting System Exp.	5500.00	-Sub Units	76680518.39
To Inspection Exp.	35000.00	(As Per Annexure - 1)	
To Electricity Exp.	238085.50		
To Advertisement Exp.	3500.00		
To Bank Exp.	84772.32		
To Computer Software Exp.	25736.00		
To PF Contribution	53250.00		
To Bad Debts	15000.00		
To Petrol & Diesel Exp.	415833.00		
To Affiliation Fees	10000.00		
To General Exp.	66001.14		
To Insurance Exp.	278883.00		
To Legal Exp.	70570.00		
To Maint. of Physical Facilities	109900.00		
To Postage & Courier Exp.	5884.00		
To Professional Fees	471130.00		
To Repair & Maintenance Exp.	1222625.00		
To Salary	8038221.00		
To Printing & Stationery Exp.	29157.00		
To Travelling Exp.	46963.71		
To Surplus	21535487.78		
	88936310.15		88936310.15

Detail of Surplus/Deficit Transfer From Sub Units :-

	ANNEXURE-1
Surplus Transfer From Surendera Nursing Training Institute	3359838.00
Surplus Transfer From Surendera College	-450011.00
Deficit Transfer From Surendera General Hospital	293996.50
Surplus Transfer From Surendera Group of Institutions	7268696.70
Surplus Transfer From Surendera Dental College & Research Institute	65263655.27
Surplus Transfer From Surendera Pharmacy College	944342.92
	76680518.39

Place : 75 Adarsh Nagar
Sri Ganganagar

Date : 10.10.2023

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

Neeraj
Chairman/Secretary

For Neeraj Chawla & Co.
Chartered Accountants

Neeraj Chawla
(Neeraj Chawla)
M.No. 076563

**LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH
AND SOCIAL WELFARE
SRI GANGANAGAR
(31.03.2023) (1)**

DETAIL OF CORPUS FUND

Opening Balance

SCHEDULE - "A"

426459976.52

426459976.52

DETAIL OF BUILDING FUND

Opening Balance

SCHEDULE - "B"

126860805.20

126860805.20

DETAIL OF OTHER ASSETS

General Reserve

Opening Balance

493788280.68

Add : Surplus During The Year

21535487.78

515323768.46

515323768.46

LIST OF BANK BORROWINGS

Term Loan

HDFC DOD

HDFC Vehicle Loan

SCHEDULE - "D"

147448775.49

1893462.15

7046585.69

156388823.33

LIST OF SUNDRY CREDITORS/PAYABLES

Jaipur Book Depot

Raheja Agrotech

Sahil Electricals

RO Care & Home Appli.

Vinod Trading Co.

Sri Krishna Educ. Society.

HM Industries

Sonak Automobiles Pvt. Ltd.

SCHEDULE - "E"

651.00

3790.00

4800.00

8395.00

53000.00

9000.00

18190.00

23210.00

121036.00

LIST OF OTHER LIABILITIES

Book Bank

SCHEDULE - "F"

2313850.00

2313850.00

LIST OF DUTIES & TAXES

TDS /TCS

GST

SCHEDULE - "G"

217920.00

12230.40

230150.40



**LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH
AND SOCIAL WELFARE
(31.03.2023) (2)**

LIST OF FIXED ASSETS

	<u>Opening</u>	<u>Addition</u>	<u>Closing</u>
Air Conditioner	15298495.00	36,000.00	15334495.00
Building	578671053.28	1,61,97,241.68	594868294.96
Computer	6449617.00	1,77,635.00	6627252.00
Equipment	86796403.56	25,83,221.00	89379624.56
Furniture	51442640.06	22,84,689.00	53727329.06
Land	481360152.00	-14169760.00	447190392.00
Library Books	28683558.33	13,95,290.33	30078848.66
Vehicles	15054140.30		15054140.30
Miac. Assets	272001.68		272001.68
Solar Plant	28438373.00		28438373.00
	<u>1272466434.21</u>	<u>8504317.01</u>	<u>1280970751.22</u>

SCHEDULE - "H"

LIST OF SECURITY & DEPOSITS

FDR	937333.70
AEN (-III) JVVNL	1634916.00
BSNL Security	16621.00
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
	<u>2646340.70</u>

SCHEDULE - "I"

LIST OF BRANCH/DIVISIONS

Surendera College	1336236.30
Surendera Dental College & Research Institute	10610629.83
Surendera General Hospital	162647.14
Surendera Group Of Institutions	10398375.70
Surendera Nursing Training Institute	14793429.62
Surendera Pharmacy College	5415187.54
	<u>42656506.13</u>

SCHEDULE - "J"



**LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH
AND SOCIAL WELFARE
H.H. GARDENS
SRI GANGANAGAR
(31.03.2023) (3)**

LIST OF SUNDRY DEBTORS/RECEIVABLES

SCHEDULE - "K"

Action Construction Equipment Pvt. Ltd.	25000.00
Advanta Innovation	25000.00
Global Power Equipments	5000.00
India Medico Instruments	75000.00
Online Communication	45000.00
Parmanand Contractor	60000.00
Krishan Lal	65564.00
RUK Cons Engineering	140286.00
Stallion INC	5588.10
Consortium E Learning Network Pvt. Ltd.	28676.00
International Subscription Agency	65127.00
JMJ Books and Periodicals	60900.00
Medknow Publications and Media Pvt. Ltd.	4000.00
Reyaansh Medical Publisher Pvt. Ltd.	23765.00
Skytech Fire Engineers	117441.00
Chairman, Board Of Technical Education Rajasthan	15000.00
Director Integrated Child Development	2500.00
Director, NCTE Jaipur	300000.00
Gimarssoft Education Services Pvt. Ltd.	136249.00
Member Secretary, AICTE, New Delhi	1100000.00
Pharmacy Council of India	285000.00
Rajasthan State Ayush Society	450000.00
Rajasthan State Pollution Control Board	429500.00
Shivgyan Luxora Resident Electricity	5976.00
MRM Manufacturing Co.	890960.00
ATC Telecom Infrastructure Pvt. Ltd.	15576.45
Bharat Sanchar Nlgam Ltd.	21891.20
BM, Punjab National Bank	40740.00
Staff	147172.00
Bhama Shah Scheme	476634.80
BRS Bath Concepts-Mohit Kumar	3700.00
Commissioner Nagar Parishad	4051250.00
Deepak Sachdeva	177000.00
Ekdanta Infotech	100000.00
Maharaja Ganga Singh University	30000.00
Perfect Speech and Hearing Solutions	100000.00
Rajasthan Skill and Livelihoods Developments Corp.	125046.00
Rajasthan State Health Ass. Agency	260614.00
Regi. Rajasthan Techinal University Kota	1800.00
Registrar Raj. University of Health Sci.	656405.00



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

**H.H. GARDENS
SRI GANGANAGAR
(31.03.2023) (4)**

The Commissioner College of Education Rajasthan	100000.00
Ambuja Cement Ltd.	380.00
Shivam Welding and Hardware	18369.00
Staff Salary	2400.00
	<u>10690512.55</u>

LIST OF REVENUE AUTHORITY

Income Tax (F.Y. 2003-04)	3,37,470.00
Income Tax (F.Y. 2004-05)	8,28,810.00
Income Tax (F.Y. 2005-06)	75,000.00
TDS (F.Y. 2003-04)	6,170.00
TDS (F.Y. 2004-05)	46,860.00
TDS (F.Y. 2005-06)	1,47,927.00
TDS (F.Y. 2006-07)	1,41,254.00
TDS (F.Y. 2007-08)	30,159.00
TDS (F.Y. 2008-09)	48,587.35
TDS (F.Y. 2011-12)	81,991.00
TDS (F.Y. 2013-14)	94,241.00
TDS / TCS (F.Y. 2021-22)	2,07,538.00
TDS (F.Y. 2022-23)	2,12,635.28
	<u>2258442.63</u>

SCHEDULE - "L"

LIST OF BANK BALANCE

CBI Current Account	10837.00
HDFC Current Account (291991)	1,08,422.23
IOB Current Account (0567)	53,309.18
State Bank of India (50809)	19,171.57
	<u>191739.98</u>

SCHEDULE - "M"



LATE SMT. VIDHYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
(31.03.2023)

	GROSS RECEIPTS	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
Surendera Nursing Training Institute	9880410.00	6320572.00		6320572.00
Surendera General Hospital	2562650.00	2268653.50		2268653.50
Surendera Group of Institutions	15960599.65	8691902.95		8691902.95
Surendera Dental College & Research Institute	136284098.56	71020443.29		71020443.29
Surendra Pharmacy College	7871416.89	6927073.97		6927073.97
Surendra College	15589.00	465600.00		465600.00
Late Smt. Vidhyawanti Labhuram Foundation - -Science Research & Social Welfare	12255791.76	67400822.37	8504317.01	75905139.38
Sale of Fixed Assets	0.00			
	184630555.86	163095068.08	8504317.01	171599385.09

Utilisation in Percentage

92.94%



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

Balance Sheet As At 31.03.2023

Liabilities	Amount	Assets	Amount
SUNDRY CREDITORS :- (As per Schedule "A")	2808589.31	SECURITY & DEPOSITS :- (As per Schedule "B")	84605.00
OTHER LIABILITIES :-		RECEIVABLES :- (As per Schedule "C")	21468979.00
Caution Money	5195000.00		
Advance Fee	3083293.00		
Allum. Association	97000.00		
Outstanding Fee	375253.88		
BRANCH/ DIVISIONS :-		BANK BALANCE :- (As per Schedule "D")	302160.30
-Smt. Vidyawanti Labhuram-			
-Foundation For Science		Cash in Hand	314001.52
-Research & Social Welfare	10610629.83		
	22169745.82		22169745.82

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
 Sri Ganganagar
 Date : 10.10.2023

For Neeraj Chawla & Co.
 Chartered Accountants


 (Neeraj Chawla)
 M.No. 078563



For Surendera Dental College & Research Institute, Sri Ganganagar


 Chairman/Secretary


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

Income & Expenditure Account For The Year 2022-23 Y.E. 31.03.2023

Expenditure	Amount	Income	Amount
To Electricity Exp.	2314082.00	By OPD (Dental) Charges	9625079.62
To Salary	51248475.00	By Income From Other Sources	524635.94
To Telephone Exp.	54977.02	By Tuition Fee of Dental Tech.	50000.00
To Advertisement Exp.	932280.67	By Tuition Fee From :-	
To Affiliation Fees	8115750.00	BDS	76130000.00
To Bank Exp.	4149.20	MDS	48950000.00
To Computers Repair Exp.	30963.08	By Fdr Interest	1383.00
To Fuel Exp.	280218.00	By Examination Fee	3000.00
To Confreance Exp.	25080.00		
To Insurance Exp.	11662.00		
To Inspection Exp.	659406.00		
To Examination Exp.	447495.00		
To Sports & Culture Activity	53342.00		
To Lab Exp.	11625.00		
To Legel Exp.	9090.00		
To News Paper Exp.	26136.00		
To Office Running Exp.	9402.37		
To OPD Exp.	5341484.02		
To Postage & Courier	13992.00		
To Printing & Stationery Exp.	486737.22		
To Repair & Maintenance Exp.	51170.00		
To Travelling Exp.	509446.71		
To Annual Charges	383500.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare			
	<u>65263655.27</u>		
	<u>136284098.56</u>		<u>136284098.56</u>

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 10.10.2023

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 078563

For Surendera Dental College & Research Institute, Sri Ganganagar


Chairman/Secretary

SURENDRA DENTAL COLLEGE & RESEARCH INSTITUTE

(31.03.2023)

LIST OF CURRENT LIABILITIES

	<u>SCHEDULE - "A"</u>
Staff Salary Payable	1613129.00
Releasemy Add	409940.00
Dr. Rahul Goyal	112500.00
Mr. Gorav Gupta	3440.31
Admission Cancelled Refundable	669560.00
	<u>2808569.31</u>

LIST OF SECURITY & DEPOSITS

	<u>SCHEDULE - "B"</u>
Cylinder Securitles	3000.00
J.V.V.N.L. Securities	43500.00
Mobile Securities	6100.00
Shyam Teleling Ltd.	5000.00
FDR	27005.00
	<u>84605.00</u>

LIST OF RECEIVABLES

	<u>SCHEDULE - "C"</u>
Advance To Staff	62289.00
Additional Director of Edu.	25000.00
Best News Company Pvt. Ltd.	5000.00
Fusion Medical And Dental Tech. Co.	6000.00
Parth Dental Works	260.00
Recorders & Medicare System P Ltd.	5000.00
Unicorn Denmart Ltd.	10000.00
Fees Receivable	20859792.26
The New India Assnsuranc (Bhamashaha)	36472.00
UPI Sttlement	38450.00
Manoj Kumar	325000.00
Registrar, Rajasthan University of Health Sciences	203702.00
Salasar Com. LLP	34700.00
Principal Controller of Defance (SWC)	42671.75
Student Council	14742.00
	<u>21488979.00</u>

LIST OF BANK BALANCE

	<u>SCHEDULE - "D"</u>
CDE Pros.-15 SDC 0070 1131 00 4980	391.60
HDFC Bank CA	117979.69
SBI A/C No. 55008750832	180148.41
SDC Cancer Relief Fund	3640.60
	<u>302160.30</u>



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


Balance Sheet As At 31.03.2023


Liabilities	Amount	Assets	Amount
BRANCH/ DIVISIONS :-		FDR:-	27005.00
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	10338375.70	RECIEVABLES :-	
		(As per Schedule "B")	11644347.44
SUNDRY PAYABLES :-		BANK BALANCE :-	
(As per Schedule "A")	30000.00	(As per Schedule "C")	43246.36
OTHER LIABILITIES :-		Cash in Hand	208410.04
Caution Money	1452000.00		
Fees Received but not cleared	100633.14		
	11921008.84		11921008.84

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 10.10.2023

For Neeraj Chawla & Co.
Chartered Accountants


(Neeraj Chawla)
M.No. 076563



For Surendera Group of Institutions, Sri Ganganagar


Chairman/Secretary

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

Income & Expenditure Account For The Year 2022-23 Y.E. 31.03.2023


Expenditure	Amount	Income	Amount
To Admission Consultation Charges	11800.00	By Tuition Fee	14825800.00
To Advertisement Exp.	5500.00	By Receipts From Book Bank	12740.00
To Salary	6963800.00	By Receipts From Examination	433666.00
To Telephone Exp.	18797.00	By Misc Income	687010.65
To Affiliation Fees	310000.00	By Interest from Bank	1383.00
To Cleaning Exp.	502548.00		
To Bank Exp.	2458.55		
To Examination Exp.	64582.00		
To News Paper Exp.	3834.00		
To Office Running Exp.	17210.40		
To Fuel Exp.	160924.00		
To Postage And Courier Exp.	4003.00		
To Printing & Stationery Exp.	44630.00		
To Repair & Maint. Exp.	93371.00		
To Student Left in Mid Session	116460.00		
To Sports & Culture Activity Exp.	25880.00		
To Travelling Exp.	25905.00		
To Registration Exp.	11800.00		
To Closeure Appli. Fee	110000.00		
To Inspection Fees	59000.00		
To Conference Exp.	15000.00		
To AICTE Fee	125000.00		
To Surplus Transfer To :-	7268696.70		
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare			
	15980599.65		15960599.65

Place : 75 Adarsh Nagar

Sri Ganganagar

Date : 10.10.2023

For Neeraj Chawla & Co.
Chartered Accountants



(Neeraj Chawla)
M.No. 076563

For Surendera Group of Institutions, Sri Ganganagar


Chairman/Secretary

SURENDRA GROUP OF INSTITUTIONS

(31.03.2023) (2)

LIST OF PAYABLE

Admission Cancelled
High Court LDC Exam 2022
Bikaner Technical University

SCHEDULE - "A"

10000.00

11000.00

9000.00

30000.00

LIST OF RECEIVABLES :-

AICTE
Advance To Staff
Fees Receivables
Otunit Prints
Attest Services Ltd.
Aptech Ltd
Netparam Technologies Pvt. Ltd.
NSE IT Ltd.
Assessinfra India Pvt. Ltd.
Salasar Comp. LLP
Sai Educare Pvt. Ltd.
Sai Infotech

SCHEDULE - "B"

4000.00

329.00

11232309.00

4920.00

3552.00

1421.00

1889.80

11984.60

117280.40

55694.44

165183.20

45784.00

11644347.44

LIST OF BANK BALANCE

State Bank of India (5069)
HDFC Bank(6862)

SCHEDULE - "C"

23311.00

19935.36

43246.36



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

Balance Sheet As At 31.03.2023

Liabilities	Amount	Assets	Amount
BRANCH/ DIVISIONS :-		Bank FDR:-	27005.00
-Smt. Vidyawanti Labhuram-	14793429.62		
-Foundation For Science			
-Research & Social Welfare		RECEIVABLES :-	
Surendera College of Nursing	367500.00	(As per Schedule "A")	14966203.08
PAYABLES :-		CASH & BANK :-	
Staff Salary	186600.00	HDFC (4077)	118073.46
Outstanding Cheque	29500.00	Cash In Hand	511830.10
Raj. Private Nursing School Fed.	46000.00		
Sukhdeep Singh	15000.00		
Left College	11500.00		
OTHER LIABILITIES :-			
College Caution Money	171382.00		
	<u>15620911.62</u>		<u>15620911.62</u>

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 10.10.2023

For Neeraj Chawla & Co.
Chartered Accountants


(Neeraj Chawla)
M.No. 076563

For Surendera Nursing Training Institute, Sri Ganganagar


Chairman/Secretary

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

Income & Expenditure Account For The Year 2022-23 Y.E. 31.03.2023

Expenditure	Amount	Income	Amount
To Salary	4946611.00	By Tultion Fees	9600000.00
To Affiliation Fees	60000.00	By Misc. Income	79027.00
To Bank Exp.	944.00	By Fdr Interest	1383.00
To Enrollment/Examination Exp.	298157.00		
To Advertisement Exp.	8280.00		
To Diesel Exp.	137304.00		
To Inspection Exp.	86592.00		
To Left Mid Session	510236.00		
To Office Running Exp.	13770.00		
To Postage And Courier Exp.	9266.00		
To Printing & Stationery Exp.	26694.00		
To News Pepar & Perio. Exp.	20870.00		
To Lab Exp.	72279.00		
To Sports & Culture Activity Exp.	23700.00		
To Telephone Exp.	7258.00		
To Travelling Exp.	99611.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	3359838.00		
	<u>9680410.00</u>		<u>9680410.00</u>

Place : 75 Adarsh Nagar

Sri Ganganagar

Date : 10.10.2023

For Neeraj Chawla & Co.
Chartered Accountants


(Neeraj Chawla)
M.No. 076563

For Surendera Nursing Training Institute, Sri Ganganagar


Chairman/Secretary

SURENDERA NURSING TRAINING INSTITUTE

(31.03.2023)

LIST OF RECEIVABLES/DEBTORS

SCHEDULE - "A"

Fees Receivables	14851919.06
Th Joint Sec. (Counciling)	110000.00
UPI Settelmnt A/c	4000.00
Staff Exp.	284.00



14966203.06


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

Balance Sheet As At 31.03.2023

Liabilities	Amount	Assets	Amount
<u>PAYABLES :-</u>		<u>Bank FDR:-</u>	27005.00
Ganpati Distributors	3920.00		
Expenses	5370.00	<u>RECEIVABLES :-</u>	
		Agrogya Lab & Diagnostics	5010.00
<u>BRANCH/ DIVISIONS :-</u>		Adv. To Staff	2400.00
-Smt. Vidyawanti Labhuram-			
-Foundation For Science		<u>CASH & BANK :-</u>	
-Research & Social Welfare	162647.14	HDFC (3489)	31487.14
		Cash in Hand	106035.00
	<u>171937.14</u>		<u>171937.14</u>

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 10.10.2023

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 078563

For Surendera General Hospital, Sri Ganganagar


Chairman/Secretary

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


Income & Expenditure Account For The Year 2022-23 Y.E. 31.03.2023


Expenditure	Amount	Income	Amount
To Bank Exp.	1568.50	By Receipts From OPD	2561267.00
To OPD Exp.	574935.00	By Fdr Interest	1383.00
To Salary	1540439.00		
To Diesel Exp.	68650.00		
To Legal Exp.	51743.00		
To Office Running Exp.	31318.00		
To Loss Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	293996.50		
	<u>2562650.00</u>		<u>2562650.00</u>

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 10.10.2023

For Neeraj Chawla & Co.
Chartered Accountants


(Neeraj Chawla)
M.No. 076583



For Surendera General Hospital, Sri Ganganagar



Chairman/Secretary

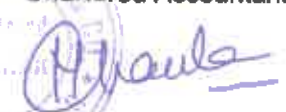
**SURENDRA PHARMACY COLLEGE
H.H. GARDENS
SRI GANGANAGAR**

Balance Sheet As At 31.03.2023

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>OTHER LIABILITIES :-</u>		<u>FDR :-</u>	27004.00
Admission Cancel	5000.00		
		<u>RECEIVABLES :-</u>	
		Fees Receivable	5207944.20
<u>BRANCH/ DIVISIONS :-</u>		<u>CASH & BANK BALANCE :-</u>	
-Smt. Vidyawanti Labhuram-		HDFC Bank	30861.34
-Foundation For Science		Cash in Hand	154378.00
-Research & Social Welfare	5415187.54		
	<u>5420187.54</u>		<u>5420187.54</u>

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 10.10.2023

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563

For Surendra Pharmacy College, Sri Ganganagar


Chairman/Secretary


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

Income & Expenditure Account For The Year 2022-23 Y.E. 31.03.2023

Expenditure	Amount	Income	Amount
To Affiliation Fees	1727677.20	By Tuition Fees	7860000.00
To Bank Exp.	1085.80	BY Incom from other sources	10034.89
To Examination/ Enrollment Exp.	19786.00	BY Interest from FDR	1382.00
To Office Exp.	11180.00		
To Postage Exp.	1677.00		
To Salary	4279534.00		
To Stationary Exp.	11080.00		
To Telephone Exp.	2589.00		
To Fuel Exp.	88848.00		
To Advertisement Exp.	740816.17		
To Inspection Exp.	10234.00		
To Lab Exp.	50987.00		
To Travelling Exp.	1980.00		
To Surplus Transfer To :-	944342.92		
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare			
	<u>7871416.89</u>		<u>7871416.89</u>

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 10.10.2023

For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 078563

For Surendera Pharmacy College, Sri Ganganagar



Chairman/Secretary

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

Balance Sheet As At 31.03.2023

Liabilities	Amount	Assets	Amount
OTHER LIABILITIES :-		RECIEVABLES :-	
Staff	9333.00	Fees Receivable	1242218.00
Outstanding Fee	500.00	Advance Satff Salary	1260.00
BRANCH/ DIVISIONS :-		BANK BALANCE :-	
-Smt. Vidyawanti Labhuram-		HDFC	7593.30
-Foundation For Science			
-Research & Social Welfare	1336236.30	Cash in Hand	94998.00
	<u>1346069.30</u>		<u>1346069.30</u>

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 10.10.2023

For Neeraj Chawla & Co.
Chartered Accountants



(Neeraj Chawla)
M.No. 078563

For Surendra College , Sri Ganganagar


Chairman/Secretary

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

Income & Expenditure Account For The Year 2022-23 Y.E. 31.03.2023

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Office Exp.	190.00	By Misc. Receipts	2589.00
To Postage Exp.	306.00	By Income From Book Bank	13000.00
To Printing & Stationery Exp.	18000.00	By Loss Transfer To :-	450011.00
To Salary	298850.00	-Smt. Vidyawanti Labhuram-	
To Examination Exp.	16124.00	-Foundation For Science	
To Student Left in Mid Stream	128500.00	-Research & Social Welfare	
To Travelling Exp.	3630.00		
	<u>465600.00</u>		<u>465600.00</u>

Place : 75 Adarsh Nagar

Sri Ganganagar

Date : 10.10.2023

For Neeraj Chawla & Co.

Chartered Accountants



(Neeraj Chawla)

M.No. 076583

For Surendera College, Sri Ganganagar

Chairman/Secretary

**Form 10B
and
Balance Sheet
of**

VIDYAWANTI LABHURAM FOUNDATION FOR SCIENCE

RESEARCH & SOCIAL WELFARE, SRI GANGANAGAR

Financial Year **2021-22**

Assessment Year **2022-23**

Auditors

NEERAJ CHAWLA & CO.

Chartered Accountants

75-Adarsh Nagar

Sri Ganganagar

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

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 31/03/2022 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

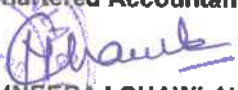
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination 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 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

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 : **27/09/2022**
UDIN : **22076563AWULKW3794**

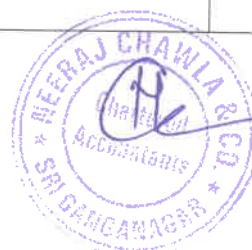
ANNEXURE
STATEMENT OF PARTICULARS

I Application of Income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	194105936
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.	12543537
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



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 : 27/09/2022
UDIN : 22076563AWULKW3794

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

Balance Sheet As At 31.03.2022

Liabilities	Amount	Assets	Amount
<u>CORPUS FUND :-</u> (As per Schedule "A")	426459976.52	<u>FIXED ASSETS :-</u> (As per Schedule "H")	1272466434.21
<u>BUILDING FUND :-</u> (As per Schedule "B")	126860805.20	<u>SECURITY & DEPOSITS :-</u> (As per Schedule "I")	3549804.00
<u>GENERAL RESERVE :-</u> (As per Schedule "C")	493788280.68	<u>BRANCH/ DIVISIONS :-</u> (As per Schedule "J")	46568899.98
<u>BANK BORROWINGS :-</u> (As per Schedule "D")	174760642.75	<u>RECEIVABLES :-</u> (As per Schedule "K")	16622904.31
<u>UNSECURED LOANS :-</u>	110350048.09	<u>REVENUE AUTHORITY :-</u> (As per Schedule "L")	3129100.14
<u>SUNDRY CREDITORS :-</u> (As per Schedule "E")	8233739.00	<u>BANK BALANCE :-</u> (As per Schedule "M")	456266.68
<u>OTHER LIABILITIES :-</u> (As per Schedule "F")	2405850.00	Cash in Hand	285266.92
<u>DUTIES & TAXES :-</u> (As per Schedule "G")	219334.00		
	<u>1343078676.24</u>		<u>1343078676.24</u>

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar

Sri Ganganagar

Date : 27.09.2022

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

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

Income & Expenditure Account For The Year 2021-22 Y.E. 31.03.2022

Expenditure	Amount	Income	Amount
To Aid For Poor Student	36626503.00	By Bank FD Interest	184314.00
To Hostel Exp.	1206202.00	By Rental Income	378532.00
To Interest Paid	11367096.35	By Hostel Charges	9258713.00
To Office Exp.	222322.26	By Interest on IT Refund	21284.00
To Telephone Exp.	302458.00	By General Donation	3520101.00
To Water Exp.	79309.00	By Net Surplus From :-	
To Fire Fighting System Exp.	200000.00	-Sub Units	96831483.80
To Inspection Exp.	50000.00	(As Per Annexure - 1)	
To Bank Exp.	348811.99		
To Computer Software Exp.	13500.00		
To PF Contribution	146611.00		
To Rent Reverse	34841.80		
To Deisel Exp.	1632364.00		
To Affiliation Fees	2035500.00		
To General Exp.	106937.00		
To Insurance Exp.	370566.00		
To Legal Exp.	5745.00		
To Loss on Sale of Vehicle	1462099.83		
To Postage & Courier Exp.	5814.00		
To Professional Fees	225000.00		
To Repair & Maintenance Exp.	1297803.00		
To Salary	7145050.00		
To Printing & Stationery Exp.	2294.00		
To Travelling Exp.	49846.00		
To Surplus	45257753.57		
	110194427.80		110194427.80

Detail of Surplus/Deficit Transfer From Sub Units :-

	<u>ANNEXURE-1</u>
Surplus Transfer From Surendera Nursing Training Institute	4770329.54
Surplus Transfer From Surendera College	-95637.00
Deficit Transfer From Surendera General Hospital	-623009.00
Surplus Transfer From Surendera Group of Institutions	9541785.80
Surplus Transfer From Surendera Dental College & Research Institute	80842808.72
Surplus Transfer From Surendera Pharmacy College	2395205.74
	96831483.80

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 27.09.2022



For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563

**LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH
AND SOCIAL WELFARE
SRI GANGANAGAR
(31.03.2022) (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>

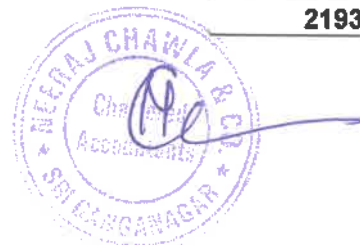
<u>DETAIL OF OTHER ASSETS</u>	<u>SCHEDULE - "C"</u>
<u>General Reserve</u>	
Opening Balance	448527617.11
Add : Branch Bank A/c closed Physio.	2910.00
Add : Surplus During The Year	<u>45257753.57</u>
	<u>493788280.68</u>
	<u>493788280.68</u>

<u>LIST OF BANK BORROWINGS</u>	<u>SCHEDULE - "D"</u>
Term Loan	145794089.67
HDFC DOD	20735018.4
Hinduja Leyland Finance	202333.44
HDFC Vehicle Loan	<u>8029201.24</u>
	<u>174760642.75</u>

<u>LIST OF SUNDRY CREDITORS/PAYABLES</u>	<u>SCHEDULE - "E"</u>
Shivam Welding & Hardware	1494.00
Vandana Gupta	8200000.00
Sri Krishna Educ. Society.	9000.00
Staff Salary	5055.00
HM Industries	<u>18190.00</u>
	<u>8233739.00</u>

<u>LIST OF OTHER LIABILITIES</u>	<u>SCHEDULE - "F"</u>
Library Book Bank of S. College	63500.00
Library Book Bank of SGI	<u>2342350.00</u>
	<u>2405850.00</u>

<u>LIST OF DUTIES & TAXES</u>	<u>SCHEDULE - "G"</u>
TDS /TCS	<u>219334.00</u>
	<u>219334.00</u>



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

(31.03.2022) (2)

LIST OF FIXED ASSETS

	<u>Opening</u>	<u>Addition</u>	<u>Closing</u>
Air Conditioner	13639256.00	1,659,239.00	15298495.00
Building	566887212.28	11,783,841.00	578671053.28
Computer	6171230.00	278,387.00	6449617.00
Equipment	81497645.56	5,423,758.00	86796403.56
Loss on Sale of Equipement		-125000.00	
Furniture	47564640.06	3,878,000.00	51442640.06
Land	461360152.00		461360152.00
Library Books	27573518.70	1,110,039.63	28683558.33
Vehicles	7914108.30	9,861,623.00	15054140.30
Loss on Sale of Vehicle		-2721591.00	
Misc. Assets	272001.68		272001.68
Solar Plant	28304892.00	133,481.00	28438373.00
	<u>1241184656.58</u>	<u>31281777.63</u>	<u>1272466434.21</u>
Gross Addition			34128368.63
Gross Sale			1414152.00
Loss on Sale			1432439.00
Net Result			31281777.63

SCHEDULE - "H"

LIST OF SECURITY & DEPOSITS

	<u>SCHEDULE - "I"</u>
FDR Joint Director (Pvt. Inst.) OBC	1286631.00
FDR 0070-3031-091053	34302.00
FDR 0070-3031-1013-94-BG-Echs	84238.00
FDR -OBC-0070-3031-1015-16	6232.00
FDR No.0703031066273 CTO A/C VI Foundation	16310.00
FDR (Pollu) No. 0070-3031-084482	107797.00
FDR -HDFC 5030-0435-492012 (BG Echs)	109,649.00
FDR-5030-0532-476078	25,622.00
FDR-PNB-REGI., MGS UNI.,BKN	506,041.00
AEN (-III) JVVNL	1298891.00
BSNL Security	16621.00
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
	<u>3549804.00</u>



**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

SCHEDULE - "J"

Surendera College	2891104.30
Surendera Dental College & Research Institute	12829459.60
Surendera General Hospital	178057.64
Surendera Group Of Institutions	9991676.20
Surendera Nursing Training Institute	15768951.62
Surendera Pharmacy College	4909650.62
	<u>46568899.98</u>

LIST OF SUNDRY DEBTORS/RECEIVABLES

SCHEDULE - "K"

Krishan Lal s/o Jas Ram	5564.00
Vinod Trading Co.	204276.00
Adv. To Staff	159527.00
Action Construction Equipment Pvt. Ltd., N. Delhi	25000.00
Advanta Innovation, Mohali	25000.00
ATC Telecom Infrastructure Pvt Ltd	15576.45
Bhama Shah Scheme (New India)	476634.80
Bharat Sanchar Nigam Ltd., Rajasthan	45944.60
BM, Oriental Bank Of Commerce	124550.00
Chairman, Board Of Technical Education Rajasthan	15000.00
Consortium E-Learning Network Pvt. Ltd., New Delhi	28676.00
Director Integrated Child Development	2500.00
Director, NCTE Jaipur	300000.00
Ekdanta Infotech, New Delhi	100000.00
Global Power Equipments,	5000.00
India Medico Instruments, New Delhi	75000.00
Jmj Books And Periodicals, Bangalore	60900.00
Maharaja Gangasingh University, Bikaner	30000.00
Mahesh Kumar S/O Mohar Singh	324993.00
Manoj Kumar S/O Ghasai Prasad	126552.00
Medknow Publications And Media Pvt. Ltd., Mumbai	4000.00
Member Secretary, AIECTE, New Delhi	1100000.00
Online Communication, Chandigarh	45000.00
Pharmacy Council Of India, New Delhi	285000.00
Rajasthan State Ayush Society, Jaipur	450000.00
National Dairy Development	5000.00
Rajasthan State Health Ass. Agency	296248.00
Rajasthan State Pollution Central Board, Jaipur	207500.00
Regi., Rajasthan Technial University, Kota	1800.00
Ruk Cons Engineering, Jaipur	140286.00



**LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH
AND SOCIAL WELFARE
H.H. GARDENS
SRI GANGANAGAR
(31.03.2022) (4)**

Scan Elevator Limited	2279.00
Secretary, UIT	6330240.00
Shubham Handloom	50000.00
Shivgyan Laxura	1076.00
Sharwan Kumar s/o Ved Prakash	3350.00
Sky Tech fire	125994.00
Stallion Inc	5588.10
Mittal Traders	7472.00
MRM Manufacturing	890,960.00
Sonak Automobiles	50,000.00
Dharamveer Dudeja	12,500.00
JR Tantia Nursing Council	15,000.00
Commisionor, Nagar Prasad	4,051,250.00
Deepak Sachdeva	177,000.00
Rajasthan Skill & Livehoods	125,046.00
Ambuja Cement Ltd.	380.00
E Mitra	89,241.36
	16622904.31

LIST OF REVENUE AUTHORITY

	<u>SCHEDULE - "L"</u>
TDS	1,886,367.70
Income Tax	1,241,080.00
GST	1,652.44
	3129100.14

LIST OF BANK BALANCE

	<u>SCHEDULE - "M"</u>
Cbi Ca No. 3293-0279-13	10837.00
Hdfc-Ca- 5020-0030-2919-91	172,948.93
lob Ca No. 1917-0200-0000-0567	53,309.18
State Bank Of India 55008750809	219,171.57
	456266.68



LATE SMT. VIDHYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE
(31.03.2022)

	GROSS RECEIPTS	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	TOTAL EXPENDITURE
Surendera Nursing Training Institute	9811369.28	5041039.74		5041039.74
Surendera General Hospital	412422.00	1035431.00		1035431.00
Surendera Group of Institutions	20393687.95	10851902.15		10851902.15
Surendera Dental College & Research Institute	138334732.35	57491923.63		57491923.63
Surendra Pharmacy College	7401628.00	5006422.26		5006422.26
Surendra College	2975000.00	3070637.00		3070637.00
Late Smt. Vidhyawanti Labhuram Foundation - -Science Research & Social Welfare	13962944.00	64936674.23	34128368.63	99065042.86
Sale of Fixed Assets	1414152.00			
	194105935.58	147434030.01	34128368.63	181562398.64

Utilisation in Percentage

93.54%



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


Balance Sheet As At 31.03.2022

Liabilities	Amount	Assets	Amount
SUNDRY CREDITORS :- (As per Schedule "A")	3862764.43	SECURITY & DEPOSITS :- (As per Schedule "B")	83222.00
OTHER LIABILITIES :- Caution Money	6616500.00	RECEIVABLES :- (As per Schedule "C")	24845521.66
Advance Fee	2252528.13		
Allum. Association	12000.00	BANK BALANCE :- (As per Schedule "D")	125207.98
BRANCH/ DIVISIONS :- -Smt. Vidyawanti Labhuram-		Cash in Hand	519300.52
-Foundation For Science			
-Research & Social Welfare	12829459.60		
	<u>25573252.16</u>		<u>25573252.16</u>

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 27.09.2022

For Neeraj Chawla & Co.
Chartered Accountants



(Neeraj Chawla)
M.No. 076563

For Surendera Dental College & Research Institute, Sri Ganganagar

Chairman/Secretary

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


Income & Expenditure Account For The Year 2021-22 Y.E. 31.03.2022

Expenditure	Amount	Income	Amount
To Electricity Exp.	2050543.00	By OPD (Dental) Charges	11323769.42
To Salary	46136774.00	By Income From Other Sources	644231.93
To Telephone Exp.	54536.78	By Tuition Fee of Dental Tech.	110000.00
To Advertisement Exp.	1170376.43	By Tuition Fee From :-	
To Affiliation Fees	905500.00	BDS	81420000.00
To Bank Exp.	6521.33	MDS	44835000.00
To Computers Repair Exp.	41078.00	By Fdr Interest	622.00
To Diesel Exp.	52881.00	By Saving Bank Interest	1109.00
To Professional Fee	20000.00		
To Examination Exp.	689111.00		
To Left in Mid Stream	25000.00		
To Sports & Culture Act	5894.00		
To Lab Exp.	46918.00		
To News Paper Exp.	9960.00		
To Office Running Exp.	11058.00		
To OPD Exp.	4843939.60		
To Postage & Courier	12617.00		
To Printing & Stationery Exp.	426428.00		
To Repair & Maintenance Exp.	200880.00		
To Travelling Exp.	398407.49		
To Annual Charges	383500.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	80842808.72		
	<u>138334732.35</u>		<u>138334732.35</u>

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 27.09.2022

For Neeraj Chawla & Co.
Chartered Accountants



(Neeraj Chawla)
M.No. 076563

For Surendera Dental College & Research Institute, Sri Ganganagar

Chairman/Secretary

SURENDRA DENTAL COLLEGE & RESEARCH INSTITUTE

(31.03.2022)

<u>LIST OF CURRENT LIABILITIES</u>	<u>SCHEDULE - "A"</u>
Staff Salary Payable	2178500.00
Releasemy Add	410970.00
Ganapati Chemical	36933.00
IDS Denmed	53895.00
International Dental System	504159.00
Medicentre	507.00
Neelkanth Healthcare	11025.00
Upneja Stationers	2650.00
Mr. Gorav Gupta	29874.43
Amit Surgicals	67681.00
Hardev Decent Dental	106570.00
Admission Cancelled Refundable	460000.00
	3862764.43

<u>LIST OF SECURITY & DEPOSITS</u>	<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
FDR	25622.00
	83222.00

<u>LIST OF RECEIVABLES</u>	<u>SCHEDULE - "C"</u>
Advance To Staff	363119.00
Additional Director of Edu.	25000.00
Best News Company Pvt. Ltd.	5000.00
Fusion Medical And Dental Tech. Co.	6000.00
NAAC	29500.00
Parth Dental Works	260.00
Recorders & Medicare System P Ltd.	5000.00
Unicorn Denmart Ltd.	10000.00
Yadav Enterprises	90500.00
Fees Receivable	23796422.03
The New India Assnsuranc (Bhamashaha)	36472.00
Bhatia Printers	50000.00
Manoj Kumar	325000.00
Salasar Com. LLP	34700.00
Principal Defance Con. (ECHS)	54548.63
Student Council	14000.00
	24845521.66

<u>LIST OF BANK BALANCE</u>	<u>SCHEDULE - "D"</u>
CDE Pros.-15 SDC 0070 1131 00 4980	391.60
HDFC Bank CA	69561.77
SBI A/C No. 55008750832	51378.01
SDC Cancer Relief Fund	3876.60
	125207.98



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

Balance Sheet As At 31.03.2022

Liabilities	Amount	Assets	Amount
BRANCH/ DIVISIONS :-		FDR:-	25622.00
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	9991676.20	RECIEVABLES :-	
Surendera Pharmacy College	34400.60	(As per Schedule "B")	11488968.79
SUNDRY PAYABLES :-		BANK BALANCE :-	
(As per Schedule "A")	219645.70	(As per Schedule "C")	197608.81
OTHER LIABILITIES :-		Cash in Hand	128525.04
Caution Money	1474500.00		
Advance Fee	46810.00		
Fees Received but not cleared	73692.14		
	11840724.64		11840724.64

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 27.09.2022

For Neeraj Chawla & Co.
Chartered Accountants



(Neeraj Chawla)
M.No. 076563

For Surendera Group of Institutions, Sri Ganganagar

Chairman/Secretary

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

Income & Expenditure Account For The Year 2021-22 Y.E. 31.03.2022

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Professional Fee	50000.00	By Tuition Fee	18918900.00
To Advertisement Exp.	84564.00	By Receipts From Book Bank	38550.00
To Salary	7196579.00	By Receipts From Examination	1381222.00
To Telephone Exp.	20752.00	By Misc Income	52065.95
To Affiliation Fees	630000.00	By Interest from Bank	2950.00
To Bank Exp.	15303.15		
To Examination Exp.	501464.00		
To News Paper Exp.	4341.00		
To Office Running Exp.	32346.00		
To Petrol Exp.	19300.00		
To Postage And Courier Exp.	5412.00		
To Printing & Stationery Exp.	22650.00		
To Repair & Maint. Exp.	6848.00		
To Studen Left in Mid Session	2068840.00		
To Travelling Exp.	27503.00		
To Registration Exp.	31000.00		
To AICTE Fee	135000.00		
To Surplus Transfer To :-	9541785.80		
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare			
	20393687.95		20393687.95

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 27.09.2022



For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563

For Surendera Group of Institutions, Sri Ganganagar

Chairman/Secretary

SURENDRA GROUP OF INSTITUTIONS

(31.03.2021) (2)

LIST OF PAYBALE

Mr. Gorav Gupta
Shree Computers
Staff Salary

SCHEDULE - "A"

166169.70
29406.00
24070.00

219645.70

LIST OF RECEIVABLES :-

Advance To Staff
Fees Receivables
Otunit Prints
Attest Services Ltd.
Aptech Ltd
Innovetive India Pvt. Ltd.
NSE IT Ltd.
Assessinfra India Pvt. Ltd.
Salasar Comp. LLP
Sai Educare Pvt. Ltd.
Sai Infotech

SCHEDULE - "B"

17168.00
10902464.35
4920.00
3552.00
1421.00
2514.00
266864.00
51299.00
69258.44
123724.00
45784.00

11488968.79

LIST OF BANK BALANCE

State Bank of India (5069)
HDFC Bank(6862)

SCHEDULE - "C"

73311.00
124297.81

197608.81



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


Balance Sheet As At 31.03.2022

Liabilities	Amount	Assets	Amount
BRANCH/ DIVISIONS :-		Bank FDR:-	25622.00
-Smt. Vidyawanti Labharam-	15768951.62		
-Foundation For Science		RECEIVABLES :-	
-Research & Social Welfare		(As per Schedule "A")	15863528.06
PAYABLES :-		CASH & BANK :-	
Staff Salary	195000.00	HDFC (4077)	111620.46
Outstanding Cheque	6500.00	Cash In Hand	208063.10
OTHER LIABILITIES :-			
College Caution Money	186382.00		
Advance Fee	52000.00		
	16208833.62		16208833.62

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 27.09.2022

For Neeraj Chawla & Co.
Chartered Accountants


(Neeraj Chawla)
M.No. 076563

For Surendera Nursing Training Institute, Sri Ganganagar

Chairman/Secretary

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

Income & Expenditure Account For The Year 2021-22 Y.E. 31.03.2022

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Salary	3057685.00	By Tuition Fees	9800000.00
To Affiliation Fees	65000.00	By Misc. Income	10747.28
To Bank Exp.	994.74	By Fdr Interest	622.00
To Enrollment/Examination Exp.	192013.00		
To Inspection Exp.	35000.00		
To Left Mid Session	1579800.00		
To Legal Exp.	25830.00		
To Office Running Exp.	6044.00		
To Membership Fee	10500.00		
To Postage And Courier Exp.	3425.00		
To Printing & Stationery Exp.	12908.00		
To News Pepar & Perio. Exp.	22100.00		
To Lab Exp.	14800.00		
To Telephone Exp.	2990.00		
To Travelling Exp.	11950.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare			
	<u>4770329.54</u>		
	<u>9811369.28</u>		<u>9811369.28</u>

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 27.09.2022

For Neeraj Chawla & Co.
Chartered Accountants



(Neeraj Chawla)
M.No. 076563

For Surendera Nursing Training Institute, Sri Ganganagar

Chairman/Secretary

SURENDERA NURSING TRAINING INSTITUTE

(31.03.2021)

LIST OF RECEIVABLES/DEBTORS

Fees Receivables
Th Joint Sec. (Counciling)

SCHEDULE - "A"

15853528.06

10000.00

15863528.06



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

Balance Sheet As At 31.03.2022

Liabilities	Amount	Assets	Amount
PAYABLES :-		Bank FDR:-	25622.00
Staff Salary	1440.00		
BRANCH/ DIVISIONS :-		RECEIVABLES :-	
-Smt. Vidyawanti Labhuram-		JR Tantia Charitable Trust	24570.00
-Foundation For Science		Adv. To Staff	1440.00
-Research & Social Welfare	178057.64	CASH & BANK :-	
		HDFC (3489)	66739.64
		Cash In Hand	61126.00
	<u>179497.64</u>		<u>179497.64</u>

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 27.09.2022



For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563

For Surendera General Hospital, Sri Ganganagar

Chairman/Secretary

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

Income & Expenditure Account For The Year 2021-22 Y.E. 31.03.2022

Expenditure	Amount	Income	Amount
To Bank Exp.	708.00	By Receipts From OPD	411800.00
To OPD Exp.	114887.00	By Fdr Interest	622.00
To Salary	919836.00	By Loss Transfer To :-	623009.00
		-Smt. Vidyawanti Labhuram-	
		-Foundation For Science	
		-Research & Social Welfare	
	<u>1035431.00</u>		<u>1035431.00</u>

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 27.09.2022



For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563

For Surendera General Hospital, Sri Ganganagar

Chairman/Secretary

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

Balance Sheet As At 31.03.2022

Liabilities	Amount	Assets	Amount
OTHER LIABILITIES :-		FDR :-	25622.00
Satff Salary	24000.00		
Advance Fees	10000.00	RECEIVABLES :-	
		Fees Receivable	4407000.00
		Pharmacy Council of India	177000.00
BRANCH/ DIVISIONS :-		CASH & BANK BALANCE :-	
-Smt. Vidyawanti Labhuram-		HDFC Bank	63132.02
-Foundation For Science		Cash in Hand	236496.00
-Research & Social Welfare	4909650.62		
		BRANCH/ DIVISIONS :-	
		Surendera Group of Institutions	34400.60
	<u>4943650.62</u>		<u>4943650.62</u>

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 27.09.2022



For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563

For Surendera Pharmacy College, Sri Ganganagar

Chairman/Secretary

SURENDRA PHARMACY COLLEGE
H.H. GARDENS
SRI GANGANAGAR

Income & Expenditure Account For The Year 2021-22 Y.E. 31.03.2022

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Affiliation Fees	672000.00	By Tution Fees	7360000.00
To Bank Exp.	1814.26	BY Incom from other sources	41006.00
To Examination/ Enrollment Exp.	34191.00	BY Interest from FDR	622.00
To Office Exp.	6111.00		
To Postage Exp.	2344.00		
To Salary	4285829.00		
To Stationary Exp.	1441.00		
To Telephone Exp.	2692.00		
To Surplus Transfer To :-	2395205.74		
-Smt. Vidyawanti Labharam-			
-Foundation For Science			
-Reseach & Social Welfare			
	<u>7401628.00</u>		<u>7401628.00</u>



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

Balance Sheet As At 31.03.2022

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>OTHER LIABILITIES :-</u>		<u>RECIEVABLES :-</u>	
Student Fund	11500.00	Fees Receivable	2712100.00
		Advance Satff Salary	1260.00
<u>BRANCH/ DIVISIONS :-</u>		<u>BANK BALANCE :-</u>	
-Smt. Vidyawanti Labhuram-		HDFC	62506.30
-Foundation For Science		Cash in Hand	126738.00
-Research & Social Welfare	2891104.30		
	<u>2902604.30</u>		<u>2902604.30</u>

As per our audit report of even date attached herewith

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 27.09.2022



For Neeraj Chawla & Co.
Chartered Accountants

(Neeraj Chawla)
M.No. 076563

For Surendera College , Sri Ganganagar

Chairman/Secretary

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

Income & Expenditure Account For The Year 2021-22 Y.E. 31.03.2022

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Affiliation Fees	120000.00	By Tuition Fee B.Sc (NM)	246000.00
To Sports & Culture Exp.	6000.00	By Tuition Fee From B.A.	1985500.00
To Inspection Exp.	28350.00	By Tuition Fee From B.Com	259000.00
To Lab Exp.	1480.00	By Tuition Fee From BSC(M)	474500.00
To Office Exp.	4182.00	By Income From Book Bank	10000.00
To Postage Exp.	135.00	By Loss Transfer To :-	95637.00
To Printing & Stationery Exp.	420.00	-Smt. Vidyawanti Labhuram-	
To Salary	2524399.00	-Foundation For Science	
To Examination Exp.	4996.00	-Research & Social Welfare	
To Student Left in Mid Stream	377500.00		
To Travelling Exp.	3175.00		
	<u>3070637.00</u>		<u>3070637.00</u>

Place : 75 Adarsh Nagar
Sri Ganganagar
Date : 27.09.2022

For Neeraj Chawla & Co.
Chartered Accountants



(Neeraj Chawla)
M.No. 076563

For Surendera College, Sri Ganganagar

Chairman/Secretary