Form 10B and Financial Statements of

VIDYAWANTI LABHURAM FOUNDATION FOR

SCIENCE RESEARCH & SOCIAL WELFARE

SRI GANGANAGAR

Financial Year

2023-24

Assessment Year

2024-25

Auditors

NEERAJ CHAWLA & CO.

Chartered Accountants

75-Adarsh Nagar

Sri Ganganagar

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

NEERAJ CHAWLA & CO.

Chartered Accountant



75, ADARSH NAGAR, SRI GANGANAGAR RAJASTHAN 335001 Ph. 9414210450.154-2485250

e-mail: 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-2024 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

- (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-2024 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-2024

subject to the following observations/qualifications

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

The prescribed particulars are annexed hereto.

Place: SRI GANGANAGAR

UDIN: 24076563BKACEI2125

Date: 16-Sep-2024

For NEERAJ CHAWLA & CO. Chartered Accountant

中心

(Firm Regn No.: 0007467C)

Macula

(NEERAJ CHAWLA) **PARTNER**

Membership No: 076563

PAN: AAWFN6019L

					Statem	ANNEXURI ent of part	iculars						
	1.	PAN of the a				AAATV2769	В		ID ATION FOR	OOIENOE			
2	2.	Name of the	auditee			RESEARCH			IDATION FOR	SCIENCE			
3	3.	Assessment	Year			2024-2025							
Š	4.	Previous Ye				From 1-AF							
	5.	Registered /	Address of th	ne auditee		HH GARDE GANGANA	N , KAR GAR,RAJA	RNI MARG , ASTHAN, 3:	, KARNI MA 35001, INDIA	ARG , SRI			
7	6.	Other addre	sses, if appli	cable		No							
5	7.	Type of the	auditee			Trust							
- agai	8.	Whether the instrument?				Yes							
Registration Details	9.	Income-tax	Act (details of revious year approval the er which rovisionally approved/	of all the regishould be podetails of production Date of registration registration provisionall	stration/provi rovided, how ovisional regi /provisional or approval/ y approval/	sional registr ever where tl	ration/approv he auditee h roval need n n/Approval/ Unique n No.	val/provision as got the r ot be provid Authority (registratio registratio approval/p	egistration/app led) granting n/provisional	otification which are was proval after provision Date from which registration//provision registration/approvalovisional approval/notification			
2 2)						approvai	or riotilloation	effective(dd/mm/yyyy			
Keg		Clause (c)		(2) 07-Apr-2022		(3) AAATV2769BE20211		PCIT (4)		(5) 07-Apr-2022			
		sub-section section 12/								,			
	10.	10(a) Details	of all the Auth	or (s)/ Founde	er (s)/ Settlor (s)/Trustee (s)/	Members of s	ociety/Memb	ers of the Gover	ning Council/	Director (s)/		
		shareholders Name of person	holding 5% o Relation	r more of shar Relation Other	eholding / Office Percentage of shareholdin g in case of shareholder	ce Bearer (s) o	f the auditee Id Code	at any time d PAN Or Aadhar	wring the previous Whether there is any change in relation during previous	If yes, specify the change	Address/Fo eign Address		
									year of audit Yes/No				
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		
ment		Veena Aggarwal	Trustee			AAZPG613 9K	PAN	Yes	No		HH GARDENS POWER HOUSE ROAD,Srig anganaga H.O,Ganga nagar,GAN GANAGAF Rajasthan 35001 INDIA		
Management		Suraj Aggarwal	Trustee			AAZPG613 7H	PAN	Yes	No		HH GARDENS POWER HOUSE ROAD,Sri anganaga H.O,Gang nagar,GA GANAGAI Rajasthar 35001 INDIA		
		Rajni Aggarwal	Trustee			AHJPA3621 P	PAN	Yes	No No		HH GARDEN: POWER HOUSE ROAD,Sri anganaga H.O,Gang nagar,GA GANAGA Rajasthan 35001		

	Mii Ag	nir garwal	Trustee			BWAPA052 1M	PAN	Yes	No	HH GARDENS, POWER HOUSE ROAD,Srig anganagar H.O,Ganga nagar,GAN GANAGAR Rajasthan,3
		rav pta	Trustee			AAZPG613 6G	PAN	Yes	No	INDIA HH GARDENS, POWER HOUSE ROAD,Srig anganagar H.O,Ganga nagar,GAN GANAGAR Rajasthan,3
	Gu	sha pta	Trustee			AJAPN9803 F		Yes	No	INDIA HH GARDENS, POWER HOUSE ROAD,Srig anganagar H.O,Ganga nagar,GAN GANAGAR Rajasthan, 35001 INDIA
	Na	o are b	ase if any of the eneficial owner Unique Identification Number	s (5% or more) of ID code	entioned in row of such person PAN Or Aadhar	at any time du	an individual, turing the previous Percentage of beneficial ownership	ious year Whether	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	neia (5)	(6)	(7)	(8)	(9)
11:		Re Re Ed Me Yo Pre Ad	eservation of eservation of vancement o	environment (i monuments or f any other obj	places or ob ects of gener	jects of artist al public utili	tic or historic ty	interest	No No Yes No No No No	
12.	1	has the	adopted or u conditions of		dification of th				No	
	(11)	(A)	date of such Whether an form and ma said adoptio	mish following in modification/ application for annerwithin the normodification	adoption (DD registration lessible stipulated po on, as per su	has been ma eriod of thirty	days from t	he date of	No	
		(C)	If yes provid	(1) of section of the following (1) of section of Date of Application	details rega 12A	of registration		ce Date of or cano	Registration ellation on such	(v) of clause (ac) of URN of such registration
								applica	uon	163

		sub-claus approval i been filed	e (iii) o under (?	f clause (a clause (iii)	ac) of s of the	sub-section first provis	ation for registration under (1) of section 12A or app to to clause (23C) of section	olicatio on 10	n for has			
		registratio	n unde A or a	er section pplication	sub-cla	ause (iii) of	details regarding applicati clause (ac) of sub section er clause (iii) of the first pr	n (1) c roviso	to			
	-	S.No	Dat	e of olication		Status of repplication	gistration in pursuance of		Date of I or cance based of applicati	llation n such	URN of such registration	
14.	.,	maintaine	d in th	e form and	ount ar d manr	nd other do ner and at s	ocuments have been kept such place as prescribed	and under	rule	Yes		
	(ii)	17AA by the Provide the Nature Books Accour	ne follo of of	Wheth er maintai	Wheth er mainta ned in a	n Wheth er ai maintai ned at registe	f account and other docur If maintained at any plac	ments ce othe	er than tl	ne registere	d place	Wheth er the books of account have
				(Yes/N o)	er syster ,(Yes/ No)							been audited (Yes/N
					NO		Address of such Place	to ke	sion by agemen	er	Date of intimation to Assessing Officer	
	ļ									of accoun ts are kept at such place under proviso to sub-rul e (3) of rule 17AA		
	(1		2)	(3)	(4)	(5)	(6)		(7)	(8)	(9)	(10)
	1	Cash		Yes	Yes	Yes				No		Yes
	2	Ledge		Yes	Yes	Yes				No		Yes
-	3	Journ	al	Yes	Yes	Yes	auditee, one of the charit	table r	nurnoses	No is advance	ment of any of	
15.	of g	eneral pul	olic ut <u>il</u> ner anv	ity then,-?	beina	carried on	by the auditee which is in	n the r	nature of		ment of any or	
	. ,	trade.	comm	erce or bu	usiness	referred to	o in proviso to clause (15)	of se	ction 2?			
	(B) (C)	Wheth	er suc taken i	h activity	in the r	nature of tractual carry	such activity vis-?-vis total ade, commerce or busine ving out of such advancen	ess is		No A	CHAWLA	
	(D)	Wheth comm (15) o	ner the erce of f section	re is any a r business on 2?	activity s for ar	of renderir ny consider	ng any service in relation t ation as referred to in pro	oviso to	o clause	No (\$)	INDIA	*\$
	(E) (F)	Whetl	ner suc	ch activity	of rend	dering serv ement of ar	such activity vis-?-vis total ice is undertaken in the co ny other object of general	ourse public	of actual utility		PED ACCOUNT	/
16		4? or ?D?	in 15	is Yes, the	e aggre	egate annu	al receipts from such activ	vities i	n respec	t of that pro	ject/institution annual receipts	from
	S.N		of Pro	oject/ Instit	tution			ac	tivities re	eferred in 15	A and 15D (In	Rs.)
	Tot	al							4!	N-		
17	. (i)	Whether (4) of se			any b	usiness un	dertaking as referred to in	n sub-:	section	No		

		(ii)	f yes, then pi	ovide the	following det	tails of the bu	usiness unde	rtaking:				
			Nature of Bus Undertaking	siness	Sector		Sub Sector	r Bu Co	siness de	Whether separate books of account have been maintained for the business undertakin g	Income from the business undertakin g for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	is to be included in the total income of
Business incidental to Objects	18.		Whether the	seventh p	proviso to Cla	e being profi ause (23C) o	ts and gains f section 10 o	from any bu or sub-section	siness en (4A)	No No		
5			of section 11,			tails of such	business:					
ਤ ਲ		()	(a) Nature of									
<u>≓</u>			(b) Sector									
3			Sub Sec Busines									
200					books of acc	count have b	een maintair	ed for the b	usiness	No		
2			(d) Whethe							No		
ř			(e) Profits a	nd gains f	rom the busi	ness during	the previous	year				
			19 Details of	the receip	ts of the aud	itee on whicl	n tax has bee	n deducted	at source	referred to	in sections 19	94C or 194.
I DS on receipts		Nam e of the dedu ctor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	source	Section under which tax has been deducted at source		renderingan y service in relation to any trade,comm erce or business(Rs	ify the nature)(F		ipt in col 7 or 8 wl is from business incidenta the attainme of the objects of the auditee Rs.)	separa e books of account have been mainta ned for activitie s income receipt which i mentio ed in column 10(Yes No)
5		COG NOS CEN TE INVN TED PRIV ATE LIMI TED	F	(3) 3750	75	(5) 194C	(6)	(7)	0 (8)	(9)	3750	Yes
			DELI13314 A	850	17	194J	O O		0		850	Yes

TO ADDOOD TO

194C

106

0

0 0

5280

Yes

		ie.	insti sub- (2) (tution of clause of sections ble und	received by function of the auditee (iv) of clause on 80G and with der sub-section	approved und (a) of sub-se hich are not	der ction	(d) T	otal (a	a)+(b)+(c)				0
		(iv)	Don	ations	which could n					due to n	on-availab	ility of		0
		(v)	Don	ations	received in kir	nd								0
		(vi)		Amou	s Donations re int of anonymo ability of claus	ous donation	not tax	kable u	nder s			account of		0
			(b)	Amou	int of anonymo	ous donation	not tax	kable u	nder s	section 11	5BBC on	account of		0
				applic	int of anonymo	se (b) of sub-	section	1 (2) of	section	on 115BB	С	account of		0
					anonymous o	lonations taxa	able @	30 %	unde	section 1	15BBC			0
		(vii)	Any	other v	(a+b+c+d voluntary cont Please specify			Form N	lo.					0
		(viii)	Tota	al dona	tion not report	ed in Form N		D [23(i)+23(i	i)+23(iii)(c	1)			0
	24.		volur	ntary co	ontributions re	ceived by the						23(viii)]		1470000
	25.				tribution out of						24			0
	26.	(A)	Corp	pus rep ise (b) (of sub-section	ations receiv (2) of section	ed for 180G	the rer	novation e	on or repa	under Exp	s notified under planation 1A to ion (1) of section		0
		(B)	1 to	the thi	nations as refe rd proviso to s nder sub-sect	ection 10 (23	C) elig	jible fo				or Explanation in modes		0
	27.		tary	Contrib	outions require				ditee d	luring the	previous y	rear		1470000
Income to be applied	28.	Incon	ne otl	her tha	SA+ 26B}] n voluntary co ome of fund or							eferred to in ional institution		181833101
come to applied		or an	y hos	pital or	r other medica	l institution (c	other th	nan the	contr	ibution re	ported in s	serial number 24)	
ag a	29. 30.				utside India w									402202404
=					to be applied i come (excludin									183303101
		(i)								+Electro	onic(In	Other than Electronic(In Rs.)	Total Am	ount in Rs.
		ab	(a) (b)	during	ibution or dona the previous it wise applica	year			tion		0		0	0
		ă	(5)		led in (a)	non outer tha	iii tiic t	аррпса	illon					
		700		(1)	Religious						0		0	0
				(II) (III)	Relief of poor Education	•				121	0 2388926	4315790	0	165546829
				(IV)	Medical relief	;				122	0		0	0
ഉ				(V)	Yoga						0		0	0
Application of Income				(VI)	Preservation watersheds, f	orests and w	ildlife)				0	2 -	0	0
tion of				(VII)	Preservation objects of arti Advancemen	stic or histori	c inter	est	or		0		0	0
oplicat					general publication w	utility			,		0		0	0
₹					categorised ι Total					122	2388926	4315790		165546829
				Total	application [(a					122	2388926	4315790	3	165546829
		(ii)				of (i) (a) and	(i) (b)	resulti	ng in p	oayment i	n excess o	of Rs. 50 lakh du	iring the previ	ous year to
			S.No	whor	ne of person to m amount paid	PAN of such person		ount of cation(F	3	M	ode of appl	ication	Т	DS
					or credited	AWIA		s)	mo	lectronic odes(Rs.)	Other tha Electron modes(R	ic	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
		(iii)	Amo	unt which	ch was not actu	ally paid during	the nr	evious v	vear lif	included in	(i)(c)1			0

	(iv)	Amou	ant actually paid during the previous year which accrued during any earlier previous year ed as application of income in earlier previous year	put not	
	(NO	Total	amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]		1655468
-	(V)	Difus	cation of application in 31(v) into Revenue or Capital		1655468
	(vi)		Revenue		1540938
	1		Capital		114530
	(vii)	Amo	unt invested or deposited back in corpus which was applied during any preceding previous	us year and	
((viii)	Rena	laimed as application during that previous year. Tyment of loan or borrowing during the previous year which was earlier applied and not c	laimed as	
	` ′	appli	cation during that previous year during that previous year. be disallowed from application		
		ΔΜΟ	unt disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 t	0	
	` '	sub	section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40 unt disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section 10(23C).		
	` '	cacti	on 11 read with sub-section (3) or (3A) of section 40A		
	(xi)	or of	ation to any fund or institution or trust or any university or other educational institution or ther medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of a Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	section 10	
	(xii)	Dona	ation to Any fund or institution or trust or any university or other educational institution or ital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause	any (23C) of	
	/111N	ohie	on 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not hots on 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not hots ation to any person other than any fund or institution or trust or any university or other ed		
	(xiii)	instit	ution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) of the Act or any trust or institution referred to in sections 11 or 12	or (via) of of the Act	
	(xiv)	Appl	ication outside India for which approval under proviso to clause (c) of sub-section (1) of snot been obtained	section 11	
	(xv)	Appl	ication outside India for which approval under proviso to clause (c) of sub-section (1) of	section 11	
-	Tired 8	nas	been obtained ied for any purpose beyond the objects of the auditee		
	(XVI)	Appi	other disallowance		
B	(XVII)	Any	I allowable application [\(31(v)+31(vii)+31(viii) ? \(31(ix) to 31(xvii) \)]		1655468
-	(xix)	Amo	ount deemed to have been applied during the previous year under clause (2) of Explanat	on 1 to	
	(xx)	sub	section (1) of section 11 me accumulated as per the provisions of Explanation 3 to the third proviso to clause (23		
	` '	sect	ion 10 or sub-section (2) of section 11 me accumulated or set apart for application to charitable or religious purposes or stated		17756
		trust	or institution to the extent it does not exceed 15 % of the income		
32.	laxab	ole Inc	come [30- \{31(xviii) to 31(xxi)}]		
33.	Incom	ie tax	able under section 115BBI her the auditee has any deemed income referred to in sub-section (1B) of section 11	No	
		which	is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed	140	
	(b)	Whet	her the auditee has any deemed income referred to in Explanation 4 to third proviso to e (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 der 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	
	İ	(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	No	
			third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section		
		(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 (vi) or sub-clause (vii) 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	
		of the Act a	ther the auditee has any income accumulated or set apart in excess of fifteen per cent. e income where such accumulation is not allowed under any specific provision of the and which is chargeable to tax @ 30 % under section 115BBI and the amount of such me?	No	SCHAWLA
		Whe	ther the auditee has made any application out of India which is not excluded from total me under clause (c) of sub-section (1) of section 11	No	(HAS)
34.			is donation which is chargeable to tax @ 30 % under section 115BBC		1 10
35.	Othe (a)	r Inco Whe	me ther the auditee has any income chargeable under section 12(2) and the amount of	No	TROIA /E/
	(b)	such	income. The as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a	a) or (b) or (c)	ENED ACCOUNT
	(2)	or (d 80G) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2	2) of section	bex

						on (2) of sect der sub-sect	tion 80G ion (4) of section	on 11											
	36.	Detai	ls of ca	pital ass	set transf	ferred under	sub-section (1	A) of section 1	11										
		(1)	Wheth	er a cap	ital asse	t being prop	erty held unde	r trust wholly for	or charitable or	religiou	us	No							
		(0)	purpos	e is tran	sferred a	and the net	consideration f	or which it is tr	ansferred?										
						cation is clai n deemed ap	med as per cla	ause (a) of sub	-section (1A) o	of section	n 11	No							
		(3)	Wheth	ега сар	ital asse	t being prop	erty held unde	r trust in part o	nly for charitat	ole or		No							
			religiou	is purpo	se is trai	nsferred and	the net consid	deration for wh	ich it is transfe	rred?									
		(4)	Wheth	er deem	ed applic	cation is clai	med as per cla	use (b) of sub	-section (1A) o	f sectio	n 11	No							
-	37.		and in	ion of in	it of suct	n deemed ap	wing sources	during the	=+Electroni	ic/ In		Other	Amoun	tin Do					
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			revious yea		auring the	Rs)	ic(iii	than	Electronic(In	Amoun	IL III IKS.					
		(4)										Rs.)							
		(A)	. Inco	me accu	umulated	under third	proviso to clau 2) of section 11	use (23C) of		0		()						
_				r previo		ub-section (2	2) Of Section 11	during any											
sourcesi		(B)	. Inco	me deer	med to b		any preceding			0		()						
5							-section (1) of	section 11											
S		(C)				vious year	up to 15% acc	umulated or		0		(
		(0)	set a		amor pro	Wiodo yearo	ap to 1070 doc	arrialated of		U			'						
		(D)	. Cor							0		()						
		(E)		owed fu	ınd					0		(
	38.	(F) Detail		other	resultin	a in navmen	nt or credit in ex	cess of Pe Ec) lakh during a	0 revious	Wear to) a single nor							
		S.no	Nam	e of pers	son to	PAN	Amount of	Mc	ode of Applicat	ion	year it	a single per	TDS						
			whon	n amoun	nt paid		application(- In	-									
			0	r credite	ed		Rs)	=Elast===!-	Othor the	.	4 m l	\ \ \ / \ / \ - = ± 1							
								=+Electronic modes(Rs.)	Other than Electronic	To	ıaı	Whether any TDS	Section under which	Amount TDS					
									modes(Rs.)			has been	TDS has	, 50					
												deducted	been						
	39.	(i)	Whet	ther pro	ovisione	of twenty	second provis	so to clause ((23C) of socti	on 10	or euch	Yes/NO	deducted						
II.	٠,	(1)				re applicab		o to clause ((=00) 01 300ll	JII 10	or sub	36011011							
		(ii)					why the prov	isions of twe	nty second pr	oviso 1	to clau	ise (23C) of							
				on 10 o	r sub-se	ection (10)	of section 13	are applicat	ole?										
					(a)	Provis	sion of p	roviso to c	lause (15) of	section 2 is	applicable								
									(b)	الأنام محمدا	tion and	- LE I to - I -	/ \ []				4.		
				(D)	condit	tion spe	citied in cia	ause (a) of te	nth proviso to	clause (230	c) of se	ection	10 or						
			\	sub-cl	lause (i)	of clause	(b) of sub-se	ction (1) of se	o clause (230 ection 12A ha	ive bee	en viol	ated							
			(c)	sub-cl condit	lause (i) tion spe	of clause cified in cla	(b) of sub-se ause (b) of te	ction (1) of se nth proviso to	o clause (230 ection 12A ha o clause (230	ave bee	en viol	ated 10 or							
			\	sub-cl condit sub-cl	lause (i) tion spe lause (ii	of clause cified in cla) of clause	(b) of sub-seause (b) of te (b) of sub-seause	ction (1) of senth proviso to ection (1) of s	o clause (230 ection 12A ha o clause (230 ection 12A ha	ave bea c) of se ave be	en violection ection en vio	ated 10 or lated							
			(c)	sub-cl condit sub-cl condit of clau	lause (i) tion spe lause (ii tion spe use (ba)	of clause cified in cla) of clause cified in two) of sub-sec	(b) of sub-se ause (b) of te (b) of sub-se entieth provis ction (1) of se	ction (1) of se oth proviso to ection (1) of so so to clause (ection 12A ha	o clause (230 ection 12A had o clause (230 ection 12A had (23C) of sections	ave been of second of the seco	en viol ection en vio or sub	ated 10 or lated -clause (ii)							
		(ili)	(c) (d)	sub-cl condit sub-cl condit of clau s in (i), p	lause (i) tion spe lause (ii tion spe use (ba) please p	of clause cified in cla) of clause cified in tw) of sub-sec provide con	(b) of sub-seause (b) of te (b) of sub-seautieth provisction (1) of seauth	ction (1) of senth proviso to ection (1) of section (1) of section (1) and section 12A hardened	o clause (230 ection 12A had clause (230 ection 12A had (230) of section ection	ave been of second of the seco	en viol ection en vio or sub	ated 10 or lated -clause (ii)							
		(iii)	(c) (d) If yes to cla	sub-cl condit sub-cl condit of clau s in (i), p	lause (i) tion spe lause (ii tion spe use (ba) please p 3C) of s	of clause cified in clause of clause cified in two of sub-section 10 certion 10 certion	(b) of sub-se ause (b) of te (b) of sub-se entieth provis ction (1) of se nputation of i or sub-sectior	ction (1) of senth proviso to ection (1) of section (1) of section (1) and section 12A hardened	o clause (230 ection 12A had clause (230 ection 12A had (230) of section ection	ave been of second of the seco	en viol ection en vio or sub	ated 10 or lated -clause (ii)							
		(iii)	(c) (d) If yes to cla	sub-cl condit sub-cl condit of clau s in (i), p ause (23 Incom	lause (i) tion spe lause (ii tion spe use (ba) please p 3C) of s ne for the	of clause cified in clause of clause cified in two of sub-sectoroxide confection 10 ce previous	(b) of sub-se ause (b) of te (b) of sub-se entieth provisction (1) of se nputation of i or sub-sectior year	ction (1) of so nth proviso to ection (1) of so so to clause (ection 12A ha ncome chargo n (10) of section	o clause (230 ection 12A has clause (230 ection 12A has (23C) of section 22 ection 13	ave been of second 10 of second 10 of second 10 of second twenty	en viol ection en vio or sub	ated 10 or lated -clause (ii)							
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		(iii)	(c) (d) If yes to cla	sub-cl condit sub-cl condit of clau s in (i), p ause (23 Incom Total	lause (i) tion spe lause (ii tion spe use (ba) please p 3C) of s ne for the Expend	of clause cified in clause cified in two of sub-section 10 ce previous iture incurro be disallo	(b) of sub-se ause (b) of te (b) of sub-se entieth provis ction (1) of se nputation of i or sub-section year red in India, fo towed	ction (1) of so onth proviso to ection (1) of so so to clause (ection 12A ha ncome chargo on (10) of section or the objects	o clause (230 ection 12A has o clause (230 ection 12A has o clause (230) of section 12A has observed been violated by the section 13	ove been been been been seed on 10 cated twenty	en violection en vio or sub	ated 10 or lated -clause (ii) nd proviso							
		(iii)	(c) (d) If yes to cla (a) (b)	sub-cl condit sub-cl condit of claus in (i), pause (23 Incom Total I Exper	lause (i) tion spe lause (ii tion spe use (ba) please p 3C) of s ne for the Expend nditure t	of clause cified in clause cified in two of sub-section 10 ceprevious iture incurro be disalled	(b) of sub-se ause (b) of te (b) of sub-se entieth provisction (1) of se inputation of i or sub-section year ed in India, followed the corpus si	ction (1) of senth proviso to ection (1) of section (1) of section 12A hancome charge (10) of section the objects canding to the	o clause (230 ection 12A has o clause (230 ection 12A has o clause (23C) of section 22C) of section 13 es of the audite e credit of the	ave bee c) of se ave be on 10 a ated twenty	en violection en vio or sub secon	ated 10 or lated -clause (ii) nd proviso tution as on							
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	r	ode of Person referred to in o-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
İ	trust (whate	trustee of the or manager (by ever name I) of the ution	Veena Aggarwal	AAZPG6139K			HH GARDENS,POWER HOUSE ROAD,Sriganganagar H.O,Ganganagar,GANG ANAGAR,Rajasthan,335 001 INDIA
	trust whate	trustee of the or manager (by ever name d) of the ution	Suraj Aggarwal	AAZPG6137H			HH GARDENS,POWER HOUSE ROAD,Sriganganagar H.O,Ganganagar,GANG ANAGAR,Rajasthan,335 001 INDIA
	trust whate called	trustee of the or manager (by ever name d) of the ution	Rajni Aggarwal	AHJPA3621P			HH GARDENS,POWER HOUSE ROAD,Sriganganagar H.O,Ganganagar,GANG ANAGAR,Rajasthan,335 001 INDIA
	trust what calle	r trustee of the or manager (by ever name d) of the ution	Mihir Aggarwal	BWAPA0521M			HH GARDENS,POWER HOUSE ROAD,Sriganganagar H.O,Ganganagar,GANG ANAGAR,Rajasthan,338 001 INDIA
	trust what calle	r trustee of the or manager (by ever name d) of the cution	Gorav Gupta	AAZPG6136G			HH GARDENS,POWER HOUSE ROAD,Sriganganagar H.O,Ganganagar,GANG ANAGAR,Rajasthan,33 001 INDIA
	trust what calle instit	y trustee of the or manager (by ever name d) of the tution	Nisha Gupta	AJAPN9803F			HH GARDENS,POWER HOUSE ROAD,Sriganganagar H.O,Ganganagar,GANG ANAGAR,Rajasthan,33 001 INDIA
2.	Deta (a)	Whether any part person for any pe	referred to in section 13 (2) of the income or property of the riod during the previous year w	e auditee is, or continues thout either adequate se	to be, lent to any security or adequate	specified interest or	No
	(b)	use of any specifi	I, building or other property of the ded person, for any period during	ne auditee is, or continue g the previous year with	es to be, made avai out charging adequ	lable for the ate rent or	No
	(c)	specified person	on, ount is paid by way of salary, all out of the resources of the trust imount so paid is in excess of w	or institution for service:	s rendered by that	person to sucr	No
	(d)	Whether the serv	ices of the auditee are made average remuneration or other compensions.	ailable to any specified	person during the p	previous year	No
	(e)	Whether any sha	re, security or other property is during the previous year for cor	purchased by or on beha	alf of the auditee fro than adequate;	om any	No
	(f)	Whether any sha	re, security or other property is	sold by or on behalf of the which is less than ade	ne auditee to any s quate:		No
		Polodii damag	ome or property of the auditee is	diverted during the pre-	vious year in favou		No
	(g)	specified person				the provious	No
	(h)	whether any fund	ds of the auditee are, or continu ern in which any specified pers	on has a substantial inte	rest.		
3.	(h) Whe	specified person Whether any func- year, in any conceither the auditee he	ern in which any specified pers as incurred any specified violati section (4) of section 12AB and	on has a substantial inte on as referred to in Expl the amount of such viola	rest. anation 2 to the fifte ation	enth proviso t	to clause (23C) of section
3.	(h) Whe or E: Inco	specified person Whether any fund year, in any cond ther the auditee his xplanation to sub-serve of the auditee.	ern in which any specified persias incurred any specified violation (4) of section 12AB and has been applied, other than for	on has a substantial inte on as referred to in Expl the amount of such viola the objects of the trust	rest. anation 2 to the fifte ation or institution.	eenth proviso t	o clause (23C) of section
3.	(h) Whe	specified person Whether any fund year, in any conditions the the auditee his xplanation to sub-s me of the auditee Income of the au Whether the aud to the attainment	ern in which any specified persias incurred any specified violation (4) of section 12AB and has been applied, other than foliate has been applied, other than itee has income from profits and of its objectives or separate bo	on has a substantial interior as referred to in Explite amount of such violar the objects of the trust an for the objects of the digains of business which oks of account are not not the objects of the objects.	rest. anation 2 to the fifte ation or institution. trust or institution. h is not incidental naintained by	enth proviso t	o clause (23C) of section
3.	(h) Whe or E: Inco	whether any functions are specified person. Whether any functions are specified person whether the auditee income of the au whether the auditee in respective whether the auditee in respective any part of its income of the auditee in respective whether the auditee in respective any part of its income of the auditee in respective whether the audi	ern in which any specified persias incurred any specified violatisection (4) of section 12AB and has been applied, other than folditee has been applied, other thitee has income from profits and of its objectives or separate boot of the business which is incidentee, referred to in clause (a) of come from the property held under the come from the property held under the come from the property held under the come from the property held under the come from the property held under the come from the property held under the come from the property held under the come from the property held under the come from the property held under the come from the property held under the come from the property held under the come from the property held under the come from the property held under the come from the property held under the come from the property held under the come from the property held under the come from	on has a substantial interpretation as referred to in Explict the amount of such violer the objects of the trust and for the objects of the digains of business which oks of account are not not the attainment of sub-section (1) of section a trust for private religion as referred to the attainment of	rest. anation 2 to the fifted ation or institution. trust or institution. h is not incidental naintained by f its objectives. n 13, has applied	No No	o clause (23C) of section
3.	(h) Whe or E: Inco (a) (b)	whether the audited is in the audited in respective in the audited in the audited in the audited in the audited in the audited in respective in the audited in respective in the audited i	ern in which any specified persias incurred any specified violatic section (4) of section 12AB and has been applied, other than for ditee has been applied, other that itee has income from profits and of its objectives or separate boat of the business which is incidented in the property held under the property held under the property held under the property of the public thee, referred to in clause (b) of the profession of the public thee.	on has a substantial interior as referred to in Explict the amount of such violer the objects of the trust an for the objects of the digains of business which ooks of account are not nental to the attainment of sub-section (1) of section at the country of the c	rest. anation 2 to the fifted ation or institution. trust or institution. h is not incidental maintained by fits objectives. n 13, has applied gious purposes, n 13, has applied	No No No No	
3.	(h) Whe or E: Inco (a) (b)	whether any fundamental specified person Whether any fundamental specified person wear, in any concepts and c	sern in which any specified persias incurred any specified violatic section (4) of section 12AB and has been applied, other than for ditee has been applied, other that itee has income from profits and of its objectives or separate boat of the business which is incidented in clause (a) of the from the property held under the property of the public source for the benefit of the public servers are servers.	on has a substantial interior as referred to in Explict the amount of such violar the objects of the trust an for the objects of the digains of business which oks of account are not nental to the attainment of sub-section (1) of section the sub-section (1) of section sub-section (1) of section cular religious community of the section	rest. anation 2 to the fifted ation or institution. trust or institution. h is not incidental naintained by fits objectives. n 13, has applied gious purposes, an 13, has applied by or caste. In the fifted applied or caste. In the fifted applied or caste. In the fifted applied or caste. In the fifted applied or caste. In the fifted applied or caste.	No No No No	

Specified Violation

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	
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	
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	
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, 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 C XVII-BB?	hapter	Yes
49	A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7)?		No

Schedule TDS/To	CS								
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 oftax 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)
JDHV01160F	194C		2858094	2858094	2858094	47530	0	0	0
JDHV01160F	194H		750000	750000	750000	37500	0	0	0
JDHV01160F	192		27189627	27189627	27189627	1926200	0	0	0
JDHV01160F	194J		1205000	1205000	1205000	120500	0		
JDHV01160F	194Q		1404120	1404120	1404120	1405	0	0	0

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 abou all transactions which are required to be reported
8(1)	(2)	(3)	(4)	(5)
JDHV01160F	24Q	31-Jul-2023	16-Aug-2023	Yes
JDHV01160F	24Q	31-Oct-2023	29-Oct-2023	Yes
JDHV01160F	24Q	31-Jan-2024	25-Jan-2024	Yes
JDHV01160F	24Q	31-May-2024	02-May-2024	Yes
JDHV01160F	26Q	30-Sep-2023	09-Oct-2023	Yes
JDHV01160F	26Q	31-Oct-2023	29-Oct-2023	Yes
JDHV01160F	26Q	31-Jan-2024	24-Jan-2024	Yes
JDHV01160F	26Q	31-May-2024	02-May-2024	Yes



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

Balance Sheet As At 31.03.2024

Liabilities	Amount	Assets	Amount
CORPUS FUND :- (As per Schedule "A")	426459976.52	FIXED ASSETS :- (As per Schedule "H")	1292423768.57
BUILDING FUND :- (As per Schedule "B")	126860805.20	SECURITY & DEPOSITS :- (As per Schedule "I")	5864599.50
GENERAL RESERVE :- (As per Schedule "C")	544533058.30	BRANCH/ DIVISIONS :- (As per Schedule "J")	54622938.62
BANK BORROWINGS :- (As per Schedule "D")	141064144.40	RECEIVABLES :- (As per Schedule "K")	13816252.80
UNSECURED LOANS :-	128091465.17	REVENUE AUTHORITY :- (As per Schedule "L")	2197085.53
SUNDRY CREDITORS :- (As per Schedule "E")	118264.00	BANK BALANCE :- (As per Schedule "M")	219041 13
OTHER LIABILITIES :- (As per Schedule "F")	2301350.00	Cash in Hand	481223.92
DUTIES & TAXES :- (As per Schedule "G")	195846.48		
	1369624910.07		1369624910.07

As per our audit report of even date attached herewith

Place: 75 Adarsh Nagar

Sri Ganganagar

Date: 16.09.2024

For Late Smt. Vidyawanti Labhu Ram Foundation

For Science Research & Social Welfare

or Neeraj Chawla & Co. Chartered Accountants

Neeral Chawla)

M.No. 076563

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

SKI GANGANAGAN

		r The Year 2023-24 Y.E. 31.03	
Expenditure	Amount	Income	Amount
To Aid For Poor Student	32169720.00	By Bank FD Interest	211049.20
To Hostel Exp.	2872386.00	By Income from Rent	625203.14
To Interest Paid	14209655.44	By Hostel Charges	13595441.50
To Office Exp.	808518.95	By Interest on IT Refund	13492.00
To Telephone Exp.	299622.00	By General Donation	1470000.00
To Water Exp.	69603.00	By Net Surplus From :-	
To Electricity Exp.	1501009.00	-Sub Units	77626591.47
To Advertisement Exp.	15000.00	(As Per Annexure - 1)	
To Bank Exp.	213633.93		
To Computer Software Exp.	50000.00		
To PF Contribution	46500.00		
To Consultancy Exp.	350001.00		
To Petrol & Deisel Exp.	524208.00		
To Government Fee (Med.College)	1500000.00		
To Insurance Exp.	296845.00		
To Legal Exp.	38190.00		
To Maint. of Physical Facilities	56240.00		
To Postage & Courier Exp.	5724.00		
To Professional Fees	725300.00		
To Repair & Maintenance Exp.	1098512.00		
To Salary	7318365.00		
To Printing & Stationery Exp.	34230.00		
To Travelling Exp.	129224.15		
To Surplus	29209289.84		
	93541777.31		93541777.31
D. J. J. Co. and Low / D. Set Tresposion From	- Cub Heite		ANNEVLIDE 1

Detail of Complete / Defiet Transfer From Sub Units	ANNEXURE-1
Detail of Surplus/Defict Transfer From Sub Units :-	
Surplus Transfer From Surendera Nursing Training Institute	3823512.10
Surplus Transfer From Surendera College	-47000.00
Deficit Transfer From Surendera General Hospital	303364.00
Surlus Transfer From Surendera Group of Institutions	6360561.75
Surplus Transfer From Surendera Dental College & Research Institute	63704830.42
Surplus Transfer From Surendera Pharmacy College	3481323.20
	77626591.47

Place: 75 Adarsh Nagar

Sri Ganganagar

Date: 16.09.2024

For Late Smt. Vidyawanti Labhu Ram Foundation

For Science Research & Social Welfare

For Neeral Chawla & Co. Chartered Accountants

Neerar Chawla)

Partner M.No. 076563

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

(31.03.2024) (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 Researce	515323768.46	SCHEDULE - "C"
Opening Balance	29209289.84	
Add : Surplus During The Year	29209209.04	544533058.30
LIST OF BANK BORROWINGS HDFC Term Loan HDFC DOD HDFC Vehicle Loan		SCHEDULE - "D" 129228271.92 5841891.78 5993980.70 141064144.40
LIST OF SUNDRY CREDITORS/PAYABLES Krishan Lal Raheja Agrotech Vinod Singh Rajpurohit Shananwaj Sri Krishna Educ. Society HM Industries E-Tech Projects Hanumangarh & Sri Ganganaga	r	5924.00 3790.00 30000.00 2486.00 9000.00 18190.00 48874.00 118264.00
LIST OF OTHER LIABILITIES Book Bank		SCHEDULE - "F" 2301350.00 2301350.00
LIST OF DUTIES & TAXES TDS /TCS GST		SCHEDULE - "G" 190728.00 5118.48 195846.48

LATE SMT. VIDYAWANTI LABHU RAM FOUNDATION FOR SCIENCE RESEARCH AND SOCIAL WELFARE (31.03.2024) (2)

LIST OF FIXED ASSETS			SCHEDULE - "H"
	Opening	Addition	Closing
Air Conditioner	15334495.00	21,64,533.00	17499028.00
Building	594868294.96	52,60,061.00	600128355.96
Computer	6627252.00		6627252.00
Equipment	89379624.56	15,42,303.00	90921927.56
Furniture	53727329.06	9,70,421.00	54697750.06
Land	447190392.00	177043.00	447367435.00
Library Books	30078848.66	13,38,656.35	31417505.01
Vehicles	15054140.30		15054140.30
Misc. Assets	272001.68		272001.68
Solar Plant	28438373.00		28438373.00
2	1280970751.22	11453017.35	1292423768.57

LIST OF SECURITY & DEPOSITS	SCHEDULE - "I"
FDR	4157713.50
AEN (-III) JVVNL	1634916.00
BSNL Security	14500.00
Gas Connection	8660.00
Security For Pollu. Board CTE Office	33600.00
Security For Water Connection	3600.00
Security of E-Tech Project	11610.00
	5864599.50

LIST OF BRANCH/DIVISIONS	SCHEDULE - "J"
Surendera College	1103236.30
Surendera Dental College & Research Institute	19706897.31
Surendera General Hospital	217105.14
Surendera Group Of Institutions	10477459.41
Surendera Nursing Trainning Institute	16595055.72
Surendera Pharmacy College	6523184.74
	54622938.62



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

(31.03.2024) (3)

LIST OF SUNDRY DEBTORS/RECEIVABLES	SCHEDULE - "K"
Air Conditioner Supplier	275616.00
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
RUK Cons Engineering	140286.00
Satyam Glass N Décor	196577.00
Stallion INC	5588.10
Consortium E Learing Network Pvt. Ltd.	381.00
JMJ Books and Periodicals	60900.00
Medknow Publications and Media Pvt. Ltd.	4000.00
JK Dentavision	2500000.00
Scan Elevator Ltd.	68440.00
Skytech Fire Engineers	3768.00
Chairman, Board Of Technical Education Rajasthan	15000.00
Director Integrated Child Development	2500.00
Director, NCTE Jaipur	300000.00
Girnarsoft Education Services Pvt. Ltd.	345248.00
Member Secretary, AICTE, New Delhi	1100000.00
Pharmacy Council of India	185000.00
Rajasthan State Ayush Society	450000.00
Rajasthan State Pollution Control Board	791500.00
MRM Manufacturing Co.	890960.00
ATC Telecome Infrastructure Pvt. Ltd.	15577.95
Bharat Sanchar Nigam Ltd.	40412.95
BM, Punjab National Bank	40740.00
Staff	129931.00
Bhama Shah Scheme (New India)	476634.80
BRS Bath Concepts-Mohit Kumar	3700.00
Commissioner Nagar Parishad	4051250.00
Deepak Sachdeva	177000.00
Ekdanta Infotech	100000.00
Nipra Medical India	57628.00
Rajasthan Skill and Livehoods Devlopments 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

(31.03.2024) (4)

The Commissioner College of Education Rajasthan Sonak Automobiles Pvt. Ltd.	100000.00 50000.00
Ambuja Cement Ltd.	380.00
Shivam Welding and Hardware	18369.00
	13816252.80
LIST OF REVENUE AUTHORITY	SCHEDULE - "L"
Income Tax (F.Y. 2003-04)	3,37,470.00
Income Tax (F.Y. 2004-05)	8,28,610.00
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 (F.Y. 2022-23)	2,12,635.28
TDS (F.Y. 2023-24)	1,46,180.90
	2197085.53
LIST OF BANK BALANCE	SCHEDULE - "M"
CBI Current Account	10837.00
HDFC Current Account (291991)	1,35,723.38
IOB Current Account (0567)	53,309.18
State Bank of India (50809)	19,171.57
State Balik of Hidia (00000)	219041.13



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

(31.03.2024)

	GROSS	REVENUE	CAPITAL	TOTAL
	RECEIPTS	EXPENDITURE	EXPENDITURE	EXPENDITURE
Surendera Nursing Training Institute	9047901.60	5224389.50		5224389.50
Surendera General Hospital	3241613.00	2938249.00		2938249.00
Surendera Group of Institutions	14407971.50	8047409.75		8047409.75
Surendera Dental College & Research Institute	132858064.72	69153234.30		69153234.30
Surendra Pharmacy College	7832364.60	4351041.40		4351041.40
Surendra College	0.00	47000.00		47000.00
Late Smt. Vidhyawanti Labhuram Foundation -	15915185.84	64332487.47	11453017.35	75785504.82
-Science Research & Social Welfare				
Sale of Fixed Assets	0.00			
	183303101.26	154093811.42	11453017.35	165546828.77

90.31%

Utilisation in Percentage



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

Income & Expenditure Account For The Year 2023-24 Y.E. 31.03.2024

Expenditure	Amount	Income	Amount
To Electricity Exp.	2769213.00	By OPD (Dental) Charges	10779659.40
To Salary	56513618.00	By Misc. Income	6015866.32
To Telephone Exp.	63840.04	By Fdr Interest	6539.00
To Advertisement Exp.	208955.00	By Tuition Fee From :-	
To Department Event Exp.	110000.00	BDS	66106000.00
To Bank Exp.	5072.02	MDS	49950000.00
To Left Mid Stream Course	465787.00		
To Fuel Exp.	413912.00		
To Confreance Exp.	1016685.00		
To Insurance Exp.	11515.00		
To Inspection Exp.	431903.00		
To Examination Exp.	887615.00		
To Sports &Culture Activity	14151.00		
To Lab Exp.	49500.00		
To Professional Fee	25000.00		
To News Paper Exp.	23549.00		
To Office Running Exp.	18662.00		
To OPD Exp.	4629905.89		
To Postage & Courier	12918.00		
To Printing & Stationery Exp.	744676.00		
To Repair & Maintenance Exp.	176716.00		
To Travelling Exp.	530041.35		
To Student Event Exp.	30000.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	63704830.42	i	
	132858064.72		132858064.72

As per our audit report of even date attached herewith

Place: 75 Adarsh Nagar

Sri Ganganagar

Date: 16.09.2024

or Neeraj Chawla & Co.

attered Accountants

(Neera Chawla)

M.No. 076563

For Surendera Dental College & Research Institute, Sri Ganganagar

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

Balance Sheet As At 31.03.2024

Liabilities	Amount	Assets	Amount
SUNDRY CREDITORS :- (As per Schedule "A")	690290.31	SECURITY & DEPOSITS :- (As per Schedule "B")	381878.00
OTHER LIABILITIES :- Caution Money Student Fees Allum. Association	4721000.00 1524566.28 194000.00	RECEIVABLES :- (As per Schedule "C")	25698791.49
BRANCH/ DIVISIONS :-		BANK BALANCE :- (As per Schedule "D")	472021.71
-Smt. Vidyawanti Labhuram- -Foundation For Science -Research & Social Welfare	19706897.31	Cash in Hand	284062.70
	26836753.90		26836753.90

As per our audit report of even date attached herewith

Place: 75 Adarsh Nagar

Sri Ganganagar

Date: 16.09.2024

For Neeraj Chawla & Co.

190

Partner

M.No. 076563

For Surendera Dental College & Research Institute, Sri Ganganagar

SURENDRA DENTAL COLLEGE & RESEARCH INSTITUTE

(31.03.2024)

LIST OF CURRENT LIABILITIES Staff Salary Payable Mr. Gorav Gupta Admission Cancelled Refundable Student Council	SCHEDULE - "A" 228932.00 3440.31 444560.00 13358.00 690290.31
LIST OF SECURITY & DEPOSITS Cylinder Securities J.V.V.N.L. Securities Mobile Securities Shyam Teleling Ltd. FDR	SCHEDULE - "B" 3000.00 43500.00 6100.00 5000.00 324278.00 381878.00
Advance To Staff Additional Director of Edu. Best News Company Pvt. Ltd. Fusion Medical And Dental Tech. Co. Parth Dental Works Recorders & Medicare System P Ltd. Unicorn Denmart Ltd. Fees Receivable The New India Assnsuranc (Bhamashaha) Registrar, Rajasthan University of Health Sciences Salasar Com. LLP Principal Controller of Defance (SWC) Renentech Laboratories Pvt. Ltd.	SCHEDULE - "C" 56510.00 25000.00 5000.00 6000.00 260.00 5000.00 10000.00 24953453.49 36472.00 519569.00 34700.00 29788.00 17039.00 25698791.49
LIST OF BANK BALANCE HDFC Bank CA SBI A/C No. 55008750832	SCHEDULE - "D" 403026.30 68995.41 472021.71



SURENDERA GROUP OF INSTITUTIONS H.H. GARDENS SRI GANGANAGAR

Income & Expenditure Account For The Year 2023-24 Y.E. 31.03.2024

Expenditure	Amount	Income	Amount
To Admission Consultation Charges	24488.84	By Tuition Fee	13715900.00
To Advertisement Exp.	7500.00	By Examination Income	222550.00
To Salary	6624188.00	By Misc Income	299145.00
To Telephone Exp.	11696.00	By Interest from Bank	1754.00
To Affiliation Fees	385800.00	By Income from Exam Rent	168622.50
To Cleaning Exp.	302544.00		
To Bank Exp.	1258.71		
To Examination & Enrollment Exp.	72116.00		
To News Paper Exp.	1825.00		
To Office Running Exp.	27910.20		
To Fuel Exp.	112846.00		
To Postage And Courier Exp.	4701.00		
To Printing & Stationery Exp.	26766.00		
To Repair & Maint. Exp.	46587.00		
To Student Left in Mid Session	140987.00		
To Sports & Culture Activity Exp.	26220.00		
To Travelling Exp.	34176.00		
To Registration Exp.	11800.00		
To AICTE Fee	184000.00		
To Surplus Transfer To :-	6360561.75		
-Smt. Vi̇̀dyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare			
	14407971.50		14407971.50

Place: 75 Adarsh Nagar

Sri Ganganagar

Date: 16.09.2024

For Neeraj Chawla & Co.

artered Accountants

Negrai Chawla) Partner

M.No. 076563

For Surendera Group of Institutions, Sri Ganganagar

SURENDERA GROUP OF INSTITUTIONS H.H. GARDENS SRI GANGANAGAR

Balance Sheet As At 31.03.2024

Liabilities	Amount	Assets	Amount
BRANCH/ DIVISIONS :Smt. Vidyawanti Labhuram-		FDR:-	28759.00
-Foundation For Science -Research & Social Welfare	10477459.41	RECIEVABLES :- (As per Schedule "A")	11737529.04
OTHER LIABILITIES :- Caution Money	1452000.00 109233.14	BANK BALANCE :- (As per Schedule "B")	103965.47
Student Fees	109233.14	Cash in Hand	168439.04
	12038692.55		12038692.55

As per our audit report of even date attached herewith

Place: 75 Adarsh Nagar

Sri Ganganagar

Date: 16.09.2024

Neera Chawla & Co. Chartered Accountants

(Neeraj Chawla)

Partner

M.No. 076563

For Surendera Group of Institutions, Sri Ganganagar

SURENDRA GROUP OF INSTITUTIONS

(31.03.2024) (2)

LIST OF RECEIVABLES :-	SCHEDULE - "A"
AICTE	4000.00
Advance To Staff	700.00
Fees Receivables	11492124.10
The National Testing Agency (NTA)	14362.20
Attest Services Ltd.	3552.00
Aptech Ltd	1421.00
Cognoscent Invnted Pvt. Ltd.	4350.00
Netparam Technologies Pvt. Ltd.	16097.00
NSE IT Ltd.	14948.60
Regi. RTU Kota	3200.00
Assessinfra Technology Pvt. Ltd.	34331.60
Salasar Comp. LLP	55694.44
Sai Educare Pvt. Ltd.	46964.10
Sai Infotech	45784.00
	11737529.04
LIST OF BANK BALANCE	SCHEDULE - "B"
State Bank of India (5069)	23311.00
HDFC Bank(2912-48)	80654.47
	103965.47



SURENDERA NURSING TRAINING INSTITUTE H.H. GARDENS SRI GANGANAGAR

Income & Expenditure Account For The Year 2023-24 Y.E. 31.03.2024

Expenditure	Amount	Income	Amount
To Salary	4831894.00	By Tuition Fees	8786000.00
To Affiliation Fees	39500.00	By Misc. Income	260147.60
To Bank Exp.	3097.50	By Fdr Interest	1754.00
To Enrollment/Examination Exp.	54600.00		
To Advertisement Exp.	35715.00		
To Diesel & Petrol Exp.	81675.00		
To Inspection Exp.	23921.00		
To Left Mid Session	39000.00		
To Office Running Exp.	12870.00		
To Postage And Courier Exp.	4549.00		
To Printing & Stationery Exp.	10748.00		
To News Pepar & Perio. Exp.	21850.00		
To Sports & Culture Activity Exp.	26570.00		
To Telephone Exp.	5667.00		
To Travelling Exp.	32733.00		
To Surplus Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	3823512.10		
	9047901.60		9047901.60

Place: 75 Adarsh Nagar

Sri Ganganagar

Date: 16.09.2024

For Neeraj Chawla & Co.

CHAIChartered Accountants

Neeraj Chawla) Partner

M.No. 076563

For Surendera Nursing Training Institute, Sri Ganganagar

SURENDERA NURSING TRAINING INSTITUTE H.H. GARDENS SRI GANGANAGAR

Balance Sheet As At 31.03.2024

Liabilities	Amount	Assets	Amount
BRANCH/ DIVISIONS :Smt. Vidyawanti Labhuram-	16595055.72	Bank FDR:-	28759.00
-Foundation For Science -Research & Social Welfare		RECEIVABLES :- (As per Schedule "A")	17119831,16
PAYABLES :- Staff Salary Student Fees Raj. Private Nursing School Fed.	230000.00 293000.00 41500.00	CASH & BANK :- HDFC (4077) Cash In Hand	61700.46 120647.10
OTHER LIABILITIES :- College Caution Money	171382.00		
-	17330937.72	=; =;	17330937.72

As per our audit report of even date attached herewith

Place: 75 Adarsh Nagar

Sri Ganganagar

Date: 16.09.2024

For Neeraj Chawla & Co.
Chartered Accountants

Manue

(Negraj Chawla)

M.No. 076563

Partner

For Surendera Nursing Training Institute, Sri Ganganagar

CHAW

SURENDERA NURSING TRAINING INSTITUTE

(31.03.2024)

LIST OF RECEIVABLES/DEBTORS

Fees Receivables

The Joint Sec. Medical (Counciling)

Vikas Kukkar (Exam)

SCHEDULE - "A"

17009829.56

110000.00

1.60

17119831.16



SURENDRA PHARMACY COLLEGE H.H. GARDENS SRI GANGANAGAR

Income & Expenditure Account For The Year 2023-24 Y.E. 31.03.2024

Expenditure	Amount	Income	Amount
To Affiliation Fees	118000.00	By Tution Fees	7740000.00
To Bank Exp.	330.40	By Misc. Income	90612.60
To Examination/ Enrollment Exp.	68481.00	By Interest from FDR	1752.00
To Office Exp.	12268.00		
To Postage Exp.	1426.00		
To Salary	3558622.00		
To Printing & Stationary Exp.	11395.00		
To Telephone Exp.	3640.00		
To Diesel and Petrol Exp.	155510.00		
To Advertisement Exp.	343877.00		
To Inspection Exp.	16892.00		
To Lab Exp.	26740.00		
To Travelling Exp.	1850.00		
To Newspaper & Periodical Exp.	32010.00		
To Surplus Transfer To :-	3481323.20		
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare			
	7832364.60		7832364 60

As per our audit report of even date attached herewith

Place: 75 Adarsh Nagar

Sri Ganganagar

Date: 16.09.2024

For Neeraj Chawla & Co.

Partner

M.No. 076563

For Surendera Pharmacy College, Sri Ganganagar

SURENDRA PHARMACY COLLEGE H.H. GARDENS SRI GANGANAGAR

Balance Sheet As At 31.03.2024

Liabilities	Amount	Assets	Amount
OTHER LIABILITIES :- Student Fees	12000.00	FDR :-	28756.00
		RECEIVABLES :- Fees Receivable Registrar Raj-Uni. of Health Sci	6100170.32 44505.00
BRANCH/ DIVISIONS :Smt. Vidyawanti LabhuramFoundation For Science -Research & Social Welfare	6523184.74	CASH & BANK BALANCE :- HDFC Bank Cash in Hand	8890.42 352863.00
	6535184.74	_	6535184.74

As per our audit report of even date attached herewith

Place: 75 Adarsh Nagar

Sri Ganganagar

Date: 16.09.2024

For Neeraj Chawla & Co. Chartered Accountants

Neeral Chawla)

Partner

M.No. 076563

For Surendera Pharmacy College, Sri Ganganagar

SURENDERA GENERAL HOSPITAL H.H. GARDENS SRI GANGANAGAR

Income & Expenditure Account For The Year 2023-24 Y.E. 31.03.2024

Expenditure	Amount	Income	Amount
To Stationery Exp.	7140.00	By Receipts From OPD	3239860.00
To OPD Exp.	596219.00	By Fdr Interest	1753.00
To Salary	2179979.00		
To Diesel & Petrol Exp.	87297.00		
To Office Running Exp.	700.00		
To Lab Exp.	65615.00		
To Repair & Maint. Exp.	1299.00		
To Loss Transfer To :-			
-Smt. Vidyawanti Labhuram-			
-Foundation For Science			
-Research & Social Welfare	303364.00		
	3241613.00		3241613.00

As per our audit report of even date attached herewith

Place: 75 Adarsh Nagar

Sri Ganganagar

Date: 16.09.2024

For Neeraj Chawla & Co.

Chartered Accountants

Neeral Chawla)

M.No. 076563

For Surendera General Hospital, Sri Ganganagar

SURENDERA GENERAL HOSPITAL H.H. GARDENS SRI GANGANAGAR

Balance Sheet As At 31.03.2024

Liabilities	Amount	Assets	Amount
PAYABLES :- Staff Salary	22000.00	Bank FDR:-	28758.00
BRANCH/ DIVISIONS :-		RECEIVABLES :- Advance to Staff	2800.00
-Smt. Vidyawanti Labhuram- -Foundation For Science -Research & Social Welfare	217105.14	CASH & BANK :- HDFC (3489) Cash In Hand	6202.14 201345.00
	239105.14		239105.14

As per our audit report of even date attached herewith

Place: 75 Adarsh Nagar

Sri Ganganagar

Date: 16.09.2024

For Neeraj Chawla & Co.

Chartered Accountants

Neeral Chawla)

M.No. 076563

For Surendera General Hospital, Sri Ganganagar

SURENDRA COLLEGE H.H. GARDENS SRI GANGANAGAR

Income & Expenditure Account For The Year 2023-24 Y.E. 31.03.2024

Expenditure .	Amount	Income	Amount
To Student Left in Mid Stream	47000.00	By Misc. Receipts	
		By Income From Book Bank	
		By Loss Transfer To :-	47000.00
		-Smt. Vidyawanti Labhuram-	
		-Foundation For Science	
		-Research & Social Welfare	
_	47000.00		47000.00

Place: 75 Adarsh Nagar

Sri Ganganagar

Date: 16.09.2024

or Neeraj Chawla & Co.

artered Accountants

RED(ANGERaj Chawla)

Partner

M.No. 076563

For Surendera College, Sri Ganganagar

SURENDRA COLLEGE H.H. GARDENS SRI GANGANAGAR

Balance Sheet As At 31.03.2024

Liabilities	Amount	Assets	Amount
OTHER LIABILITIES :-		RECIEVABLES :-	
Staff	9333.00	Fees Receivable	1043100.00
Student Fees	500.00	Advance Satff Salary	1260.00
BRANCH/ DIVISIONS :-		BANK BALANCE :-	
-Smt. Vidyawanti Labhuram- -Foundation For Science		HDFC	1093.30
-Research & Social Welfare	1103236.30	Cash in Hand	67616.00
	4440000000		4442060 20
79	1113069.30		1113069.30

As per our audit report of even date attached herewith

Place: 75 Adarsh Nagar

Sri Ganganagar

Date: 16.09.2024

For Neeraj Chawla & Co.

Chartered Accountants

(Neera Shawla)

Partner

M.No. 076563

For Surendera College , Sri Ganganagar