

SMT. ANGURI DEVI CHARITABLE TRUST
 Regd. Office : 396-D, SHAKURPUR, DELHI - 110034
 Admin. Office : 76P, PART - III, SECTOR -5,
 GURGAON - 122001 (HARYANA)

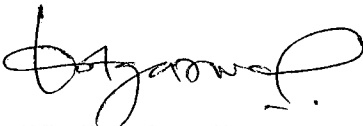
Consolidated Balance Sheet as at 31st March' 2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Sh. Ganesh Ji	1.25	Fixed Assets :	
Sh. Laxmi Ji	1.25	(Annexure - A)	355889731.00
Corpus Fund :		Capital Work in Progress	25625073.00
Opening Balance	2364025.00	Current Assets :	
Add : During the year	Nil	TDS (FY 2019-2020)	65510.19
	2364025.00	TDS (FY 2020-2021)	31320.00
Reserve & Surplus :		Deposits & Recoverables :	
Opening Balance	45511409.96	(Annexure - G)	1805581.00
Add : Surplus for the year	27650819.94	Security Deposits :	
	73162229.90	Electricity	932438.00
Loan & Liabilities :		Telephone	40000.00
Secured Loans :		Advance to Suppliers :	
(Annexure - B)	203500216.00	(Annexure - H)	2186348.92
Unsecured Loans :		Advance to Staff :	
(Annexure - C)	28200000.00	(Annexure - I)	1053400.00
Sundry Creditors :		Balance with Banks :	
(Annexure - D)	3767409.00	(Annexure - J)	2092361.69
Current Liabilities :		Cash in hand	2191271.00
(Annexure - E)	25747664.00		
Expenses Payable :			
(Annexure - F)	46375629.07		
Student Welfare Fund :			
Opening Balance	8239512.09		
Add : Recd. during the Year	1905505.15		
	10145017.24		
Less : Utilised during the Year	1349157.91		
	8795859.33		
Total	391913034.80	Total	391913034.80

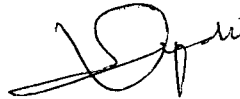
As per our report of even date attached.

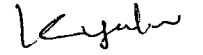
For SPG ASSOCIATES
 Chartered Accountants
 FRN : 011217N

For Smt. Anguri Devi Charitable Trust


 (Vijay Kumar Agarwal)
 Partner




 (Satish Yadav)
 Chairman &
 Founder Trustee


 (Kailash Yadav)
 Treasurer &
 Founder Trustee

M.No. 92815

Date : 10/01/2022

Place : Gurgaon.

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Consolidated Income & Expenditure Account for the year ended 31st March' 2021

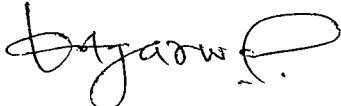
Expenditure		Income	
Salary etc. to Staff	92936966.00	Gross Receipts from Dronacharya	167097817.29
University/Registration & Exam Exp.	6775805.00	College of Engineering - Gurgaon	
Periodicals & Library Exp.	77823.00		
Electricity & Generator Exp.	4831377.00	Gross Receipts from Dronacharya	75321338.72
Interest & Finance Charges	36693897.39	College of Engineering - Greater Noida	
Lab & Workshop Exp.	407631.00		
Internet & Website Exp.	1629857.24	Interest	198010.29
Postage & Communication Exp.	187204.00		
Printing & Stationary	302754.00		
Hostel Exp.	353903.00		
Professional Charges	328000.00		
Insurance Charges	1821708.00		
Medical and Sports Exp.	173864.00		
Repair & Maintenance	14647598.00		
Staff Welfare Exp.	523020.00		
Student Welfare Exp.	31978.00		
Advertisement Exp.	2507900.00		
Telephone Exp.	675416.07		
Vehicle Running & Maint.	2392977.38		
Office Exp.	807914.00		
Security Exp.	979868.00		
Rent	2237184.00		
Scholarships	1462687.00		
Audit Fee	450000.00		
Misc. Exp.	195859.28		
Recruitment & Admission Exp.	4032800.00		
Training, Placement & Seminar Exp.	849151.00		
Travelling & Conveyance	141178.00		
Lease Premium W/off	874363.00		
Depreciation	35635663.00		
Excess of Income over Expenditure	27650819.94		
	<u>Total</u> 242617166.30		<u>Total</u> 242617166.30

As per our report of even date attached.

For SPG ASSOCIATES

Chartered Accountants

FRN : 011217N



(Vijay Kumar Agarwal)

Partner

M.No. 92815

Date : 10/01/2022

Place : Gurgaon.



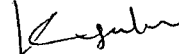
For Smt. Anguri Devi Charitable Trust



(Satish Yadav)

Chairman &

Founder Trustee



(Kailash Yadav)

Treasurer &

Founder Trustee

SMT. ANGURI DEVI CHARITABLE TRUST

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ANNEXURE - "A"

Fixed Assets (Consolidated) for the year ended 31st March' 2021

Description of Assets	Rate of Dep.	W.D.V. as at 01.04.2020	Addition		Deletion / W/off	Total	Dep. for the year	W.D.V. as at 31.03.2021
			180 Days or More	Less than 180 Days				
Land & Dev.	Nil	502695.00	0.00	0.00	0.00	502695.00	0.00	502695.00
Leased Land	Nil	65577187.00	0.00	0.00	874363.00	64702824.00	0.00	64702824.00
Building-GGN	10%	65609342.00	0.00	0.00	0.00	65609342.00	6560934.00	59048408.00
Building-GN	10%	152781039.00	0.00	0.00	0.00	152781039.00	15278104.00	137502935.00
Elec.Installation	10%	9178313.00	0.00	0.00	0.00	9178313.00	917831.00	8260482.00
Fans	10%	616513.00	0.00	0.00	0.00	616513.00	61651.00	554862.00
Furniture & Fixture	10%	46807206.00	47200.00	24000.00	0.00	46878406.00	4686641.00	42191765.00
Fire Extinguishers	15%	81557.00	0.00	0.00	0.00	81557.00	12233.00	69324.00
Airconditioners	15%	3141430.00	149896.00	0.00	0.00	3291326.00	493699.00	2797627.00
Cycles	15%	3818.00	0.00	14560.00	0.00	18378.00	1665.00	16713.00
Gen Sets	15%	1569196.00	0.00	0.00	0.00	1569196.00	235379.00	1333817.00
Lab Equipments	15%	12144940.00	2282457.00	0.00	0.00	14427397.00	2164110.00	12263287.00
Office Equipments	15%	7355373.00	20875.00	0.00	0.00	7376248.00	1106437.00	6269811.00
Books	15%	1522625.00	20055.00	0.00	0.00	1542680.00	231402.00	1311278.00
Class Room Boards	15%	255796.00	0.00	0.00	0.00	255796.00	38369.00	217427.00
Other Assets	15%	94332.00	0.00	0.00	0.00	94332.00	14150.00	80182.00
Water Cooler/Purifier	15%	524027.00	0.00	0.00	6142.00	517885.00	77683.00	440202.00
Photocopier	15%	75205.00	0.00	0.00	0.00	75205.00	11281.00	63924.00
Refrigerator	15%	17901.00	0.00	0.00	0.00	17901.00	2685.00	15216.00
Buses	15%	16386307.00	0.00	0.00	266556.00	16119751.00	2417962.00	13701789.00
Other Vehicles	15%	1958044.00	2137938.00	0.00	0.00	4095982.00	614397.00	3481585.00
Computer Software	40%	80388.00	0.00	0.00	0.00	80388.00	32155.00	48233.00
Computers & Printers	40%	1692240.00	0.00	0.00	0.00	1692240.00	676895.00	1015345.00
Total		387975474.00	4658421.00	38560.00	1147061.00	391525394.00	35635663.00	355889731.00

For Smt. Anguri Devi Charitable Trust



(Satish Yadav)

Chairman &
Founder Trustee



(Kailash Yadav)

Treasurer &
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ANNEXURE - " B "

Secured Loans as at 31st March' 2021


S.No.	Particulars	Amount (Rs.)
1	SBFC Finance Pvt. Ltd.	168574717.00
2	Dewan Housing Finance Corporation Ltd.	30997552.00
3	HDB Financial Services Ltd.	945812.00
4	Toyota Finance Ltd.	2192843.00
5	HDFC Bank Ltd.	789292.00
	Total	203500216.00

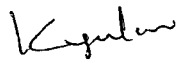
ANNEXURE - " C "

Unsecured Loans as at 31st March' 2021

S.No.	Particulars	Amount (Rs.)
1	Institution of Mechanical Engineers	2500000.00
2	Satish Yadav	5500000.00
3	Ajay Kumar	3350000.00
4	Kalpna Mishra	3000000.00
5	Neelam Bhardwaj	2000000.00
6	Angrejo Devi	2000000.00
7	Suman Malik	1600000.00
8	Rakesh Kumar Repeswal	1500000.00
9	Harjeet Chauhan	1500000.00
10	Sahab Singh	1500000.00
11	Narender Singh	1000000.00
12	Ram Prakash Piplani	800000.00
13	Indrawati Devi	750000.00
14	Usha Rani	700000.00
15	Anita Kaushik	500000.00
	Total	28200000.00

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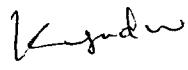
ANNEXURE - " D "

Sundry Creditors as at 31st March' 2021

S.No.	Name of Party	Amount (Rs.)
1	Festo India Pvt. Ltd.	611832.00
2	Jineshwar Granite	599786.00
3	Xentaqsys Technologies Pvt. Ltd.	556400.00
4	Indian Industrial Services	379861.00
5	Bansal Trading Co.	323300.00
6	Dev Traders	290493.00
7	Vajra Security Solutions Pvt.Ltd.	243701.00
8	Bright Group of Publications	185400.00
9	Krishna Trading Co.	148145.00
10	Living Media India Ltd.	92700.00
11	Kartar Singh & Co.	91108.00
12	Yadav Invertors	85200.00
13	Anand Sales Corporation	56123.00
14	JBN Automobiles Pvt. Ltd.	52884.00
15	Gopi Raju Arts	50476.00
	Total	<u>3767409.00</u>

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ANNEXURE - " E "

Current Liabilities as at 31st March' 2021

S.No.	Particulars	Amount (Rs.)
1	Student Security	19008000.00
2	Scholarships	1508970.00
3	Grants	5114271.00
4	Stale Cheques	116423.00
	Total	25747664.00

ANNEXURE - " F "

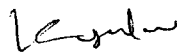
Expenses Payable as at 31st March' 2021

S.No.	Particulars	Amount (Rs.)
1	Salary Payable	35181732.00
2	TDS Payable	4271902.00
3	P.F. Payable	2242330.00
4	ESIC Payable	246651.00
5	Interest Payable	3050044.00
6	Rent Payable	925734.00
7	Audit Fee Payable	450000.00
8	Interest on Grants Payable	7236.07
	Total	46375629.07

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ANNEXURE - " G "

Deposits & Recoverables as at 31st March' 2021

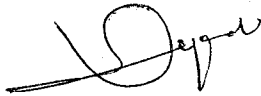
S.No.	Particulars	Amount (Rs.)
1	Deposite with AKTU	1300000.00
2	TDS Recoverable	442107.00
3	Grant Recoverable	50000.00
4	Interest Recoverable	13474.00
	Total	<u>1805581.00</u>

ANNEXURE - " H "

Advance to Suppliers as at 31st March' 2021

S.No.	Name of Employee	Amount (Rs.)
1	Viji Infrastructures	1500000.00
2	Audio Tech. & Codecs India Pvt. Ltd.	500000.00
3	Bhatia C&F Company	100000.00
4	Indraprashtha Gas Ltd.	53904.94
5	IGL Cards	32443.98
	Total	<u>2186348.92</u>

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ANNEXURE - " I "

Advance to Staff as at 31st March' 2021

S.No.	Name of Employee	Amount (Rs.)
1	Shashi Kadam	411400.00
2	Jodhpal Singh	250000.00
3	Baljeet Singh	197000.00
4	Kuldeep Singh	161000.00
5	Satya Narayan Mandal	18000.00
6	Shiv Paswan	16000.00
	Total	<u>1053400.00</u>

ANNEXURE - " J "

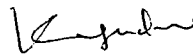
Bank Balances as at 31st March' 2021

S.No.	Particulars	Amount (Rs.)
1	Canara Bank	1310044.04
2	ICICI Bank Ltd.	663481.11
3	HDFC Bank Ltd.	69987.19
4	Axis Bank Ltd.	48849.35
	Total	<u>2092361.69</u>

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