

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

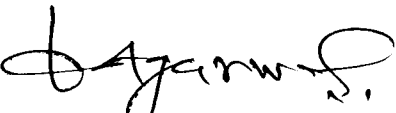
Consolidated Balance Sheet as at 31st March' 2023

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Sh. Ganesh Ji	1.25	Fixed Assets :	
Sh. Laxmi Ji	1.25	(Annexure - A)	345083652.00
Corpus Fund :		Capital Work in Progress	13308176.00
Opening Balance	2364025.00	Vehicles WIP	34370281.00
Add : During the year	<u>Nil</u>	Current Assets :	
	2364025.00	TDS (FY 2022-2023)	7218.00
Reserve & Surplus :		TCS (FY 2022-2023)	426964.00
Opening Balance	131172708.22		
Add : Surplus for the year	<u>84454764.98</u>	Deposits & Recoverables :	
	215627473.20	(Annexure - G)	5180549.00
Loan & Liabilities :			
Secured Loans :		Security Deposits :	
(Annexure - B)	145304187.00	Electricity	1149084.00
Unsecured Loans :		Telephone	40000.00
(Annexure - C)	10000000.00	Advance to Suppliers :	
Sundry Creditors :		(Annexure - H)	11718720.99
(Annexure - D)	5421556.00	Advance to Staff :	
Current Liabilities :		(Annexure - I)	2311000.00
(Annexure - E)	25531277.00		
Expenses Payable :		Balance with Banks :	
(Annexure - F)	14209808.00	(Annexure - J)	8954051.04
Student Welfare Fund :			
Opening Balance	7159608.33	Cash in hand	1712668.00
Add : Recd. during the Year	<u>1507628.00</u>		
	8667236.33		
Less : Utilised during the Year	<u>2863201.00</u>		
	5804035.33		
Total	424262364.03	Total	424262364.03

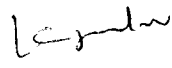
As per our report of even date attached.

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 : 30/10/2023

Place : Gurgaon.



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Consolidated Income & Expenditure Account for the year ended 31st March' 2023

Expenditure		Income	
Salary etc. to Staff	120168716.00	Gross Receipts from Dronacharya	230704438.00
University/Registration & Exam Exp.	8422249.00	College of Engineering - Gurgaon	
Periodicals & Library Exp.	919642.00		
Electricity & Generator Exp.	6593449.00	Gross Receipts from Dronacharya	129298779.00
Interest & Finance Charges	22785223.59	College of Engineering - Greater Noida	
Lab & Workshop Exp.	1543580.00		
Internet & Website Exp.	1362900.00	Interest etc.	232205.00
Postage & Communication Exp.	168815.00		
Printing & Stationary, Exam Exp.	2027945.00		
Professional Charges	1907560.00		
Insurance Charges	1095282.00		
Medical and Sports Exp.	1260242.00		
Repair & Maintenance	28958776.00		
Staff Welfare Exp.	2247564.00		
Student Welfare Exp.	1551541.00		
Short & Excess	908.32		
Telephone Exp.	571077.87		
Vehicle Running & Maint.	25087664.24		
Office Exp.	1244701.00		
Rent	2352900.00		
Scholarships	621126.00		
Audit Fee	450000.00		
Misc. Exp.	121719.00		
Recruitment & Admission Exp.	9872984.00		
Training, Placement & Seminar Exp.	737001.00		
Travelling & Conveyance	355173.00		
Lease Premium W/off	874363.00		
Loss on Sale of Fixed Assets	247812.00		
Depreciation	32229743.00		
Excess of Income over Expenditure	84454764.98		
Total	<u>360235422.00</u>	Total	<u>360235422.00</u>

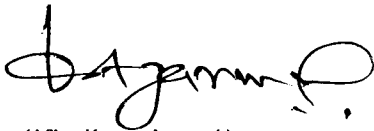
As per our report of even date attached.

For SPG ASSOCIATES

Chartered Accountants

FRN : 011217N

For Smt. Anguri Devi Charitable Trust



(Vijay Kumar Agarwal)

Partner

M.No. 92815

Date : 30/03/2023

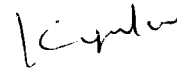
Place : Gurgaon



(Satish Yadav)

Chairman &

Founder Trustee



(Kailash Yadav)

Treasurer &

Founder Trustee

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ANNEXURE - "A"

Fixed Assets (Consolidated) for the year ended 31st March' 2023

Description of Assets	Rate of Dep.	W.D.V. as at 01.04.2022	Addition		Deletion / W/off	Total	Dep. for the year	W.D.V. as at 31.03.2023
			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	63828461.00	0.00	0.00	874363.00	62954098.00	0.00	62954098.00
Building-GGN	10%	53143567.00	0.00	0.00	0.00	53143567.00	5314357.00	47829210.00
Building-GN	10%	123752641.00	0.00	21450000.00	0.00	145202641.00	13447764.00	131754877.00
Elec.Installation	10%	7434434.00	326150.00	2773255.00	0.00	10533839.00	914721.00	9619118.00
Fans	10%	526371.00	110566.00	40474.00	0.00	677411.00	65717.00	611694.00
Furniture & Fixture	10%	38651828.00	3108710.00	9696805.00	319700.00	51137643.00	4628924.00	46508719.00
Fire Extinguishers	15%	58925.00	0.00	0.00	0.00	58925.00	8839.00	50086.00
Airconditioners	15%	2582019.00	1048159.00	920135.00	0.00	4550313.00	613537.00	3936776.00
Cycles	15%	14206.00	0.00	0.00	0.00	14206.00	2131.00	12075.00
Gen Sets	15%	1133744.00	0.00	0.00	0.00	1133744.00	170062.00	963682.00
Lab Equipments	15%	10423794.00	0.00	0.00	0.00	10423794.00	1563569.00	8860225.00
Office Equipments	15%	5478866.00	200047.00	328739.00	0.00	6007652.00	876492.00	5131160.00
Books	15%	1114586.00	8087.00	158130.00	0.00	1280803.00	180261.00	1100542.00
Class Room Boards	15%	184813.00	0.00	0.00	0.00	184813.00	27722.00	157091.00
Other Assets	15%	68155.00	0.00	105070.00	0.00	173225.00	18103.00	155122.00
Water Cooler/Purifier	15%	400852.00	64500.00	69490.00	0.00	534842.00	75015.00	459827.00
Photocopier	15%	54335.00	0.00	0.00	0.00	54335.00	8150.00	46185.00
Refrigerator	15%	34417.00	0.00	0.00	0.00	34417.00	5163.00	29254.00
Buses	15%	11239000.00	0.00	4684156.00	1144486.00	14778670.00	1865490.00	12913180.00
Other Vehicles	15%	2791739.00	1205642.00	2402842.00	121326.00	6278897.00	761621.00	5517276.00
Computer Software	40%	28940.00	0.00	0.00	0.00	28940.00	11576.00	17364.00
Computers & Printers	40%	580890.00	621239.00	6895205.00	473409.00	7623925.00	1670529.00	5953396.00
Total		324029278.00	6693100.00	49524301.00	2933284.00	377313395.00	32229743.00	345083652.00

For Smt. Anguri Devi Charitable Trust



(Signature)

(Satish Yadav)
 Chairman &
 Founder Trustee

(Signature)

(Kailash Yadav)
 Treasurer &
 Founder Trustee

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ANNEXURE - " B "

Secured Loans as at 31st March' 2023

S.No.	Particulars	Amount (Rs.)
1	SBFC Finance Pvt. Ltd.	82053815.00
2	Piramal Capital & Housing Finance Ltd.	24964898.00
3	HDFC Bank Ltd.	37086411.00
4	Toyota Finance Ltd.	935587.00
5	HDB Financial Services Ltd.	263476.00
	Total	<u>145304187.00</u>

ANNEXURE - " C "

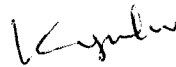
Unsecured Loans as at 31st March' 2023

S.No.	Particulars	Amount (Rs.)
1	Sunita Devi	<u>10000000.00</u>
	Total	<u>10000000.00</u>

For Smt. Anguri Devi Charitable Trust



(Satish Yadav)
Chairman &
Founder Trustee



(Kailash Yadav)
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ANNEXURE - " D "

Sundry Creditors as at 31st March' 2023

S.No.	Name of Party	Amount (Rs.)
1	Himgiri Automobiles Pvt. Ltd.	1803929.00
2	M.K. Tour & Travels	676200.00
3	P R Industries	557794.00
4	Xentaqsys Technologies Pvt. Ltd.	487200.00
5	Swami Travels	256290.00
6	Bhatia C & F Agents	227552.00
7	Aadi Enterprises	226396.00
8	Bansal Trading Co.	216630.00
9	Classic Décor & Aluminium Febricators	173162.00
10	Raj Bus Services	117600.00
11	Vivek Enterprises	116971.00
12	JBN Automobiles Pvt. Ltd.	129842.00
13	Abrari Gadget Trading Pvt. Ltd.	101629.00
14	Durga Sanitary & Tiles	97129.00
15	Uvsar India	66237.00
16	Hindustan Plywood & Hardware	58808.00
17	Pari Computers	37937.00
18	Shri Krishna Traders	36946.00
19	Modern Business Solutions	33304.00
	Total	<u>5421556.00</u>

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(Satish Yadav)
Chairman &
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(Kailash Yadav)
Treasurer &
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ANNEXURE - " E "

Current Liabilities as at 31st March' 2023

S.No.	Particulars	Amount (Rs.)
1	Student Security	23536400.00
2	Scholarships	1347170.00
3	Grants	542661.00
4	Stale Cheques	105046.00
	Total	25531277.00

ANNEXURE - " F "

Expenses Payable as at 31st March' 2023

S.No.	Particulars	Amount (Rs.)
1	Salary Payable	10340141.00
2	TDS Payable	1997752.00
3	P.F. Payable	839807.00
4	ESIC Payable	46469.00
5	Interest Payable	344705.00
6	Rent Payable	190934.00
7	Audit Fee Payable	450000.00
	Total	14209808.00

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ANNEXURE - " G "

Deposits & Recoverables as at 31st March' 2023

S.No.	Particulars	Amount (Rs.)
1	Deposit with RLC, Noida	3508575.00
2	Deposit with AKTU	1300000.00
3	TDS Recoverable	359992.00
4	Interest Recoverable	11982.00
	Total	5180549.00

ANNEXURE - " H "


Advance to Suppliers as at 31st March' 2023

S.No.	Name of Employee	Amount (Rs.)
1	King's Chariot	7732384.00
2	Viji Infrastruncture	1500000.00
3	Adharshila Constructions	1250000.00
4	Audio Technologies & Codes (I) Pvt. Ltd.	521739.00
5	Indraprashtha Gas Ltd.	253904.94
6	Top Ten Travels Pvt. Ltd.	61740.00
7	Super-Tech Equipments	50740.00
8	Saini Scientific Industries	50150.00
9	Novateur Electrical & Digital Systems Pvt. Ltd.	29662.00
10	IGL Cards	268401.05
	Total	11718720.99

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(Kailash Yadav)
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Founder Trustee



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ANNEXURE - " I "

Advance to Staff as at 31st March' 2023

S.No.	Name of Employee	Amount (Rs.)
1	Shashi Kadam	1120000
2	Joginder Singh	650000
3	Baljeet Singh	176000
4	Jodhpal Singh	175000
5	Kuldeep Singh	100000
6	Sunil Kumar Srivastava	40000
7	Kiran	20000
8	Pawan	30000
	Total	2311000.00

ANNEXURE - " J "

Bank Balances as at 31st March' 2023

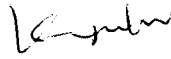
S.No.	Particulars	Amount (Rs.)
1	Canara Bank	3825550.59
2	ICICI Bank Ltd.	3343297.34
3	Axis Bank Ltd.	1032563.01
4	HDFC Bank Ltd.	642945.05
5	State Bank of India	109695.05
	Total	8954051.04

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Chairman &
Founder Trustee



(Kailash Yadav)

Treasurer &
Founder Trustee

