



**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 SURABHI CHARITABLE TRUST AAHTS9143F [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:

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 SUNIL PANCH DEO and CO.**  
Chartered Accountants



Membership No: 094571

Registration No: 015544N

Place : JAGADHRI

Date : 01/10/2022

UDIN : 22094571AYUZVJ3806



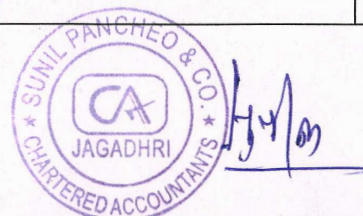
**ANNEXURE**  
**STATEMENT OF PARTICULARS**

*Application of income for charitable or religious purposes.*

|    |  |                 |
|----|--|-----------------|
| 1. | Amount of income of the previous year applied to charitable or religious purposes in India during that year.   | <b>98115468</b> |
| 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.  | <b>No</b>       |
| 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.                       | <b>15560811</b> |
| 4. | Amount of income eligible for exemption under section 11(1)(c) [Give details]  | <b>No</b>       |
| 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)   | <b>0</b>        |
| 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.  | <b>NA</b>       |
| 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. | <b>No</b>       |
| 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   | <b>No</b>       |
| 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  | <b>No</b>       |
| 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               | <b>No</b>       |

**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) ?<br>If so, give details of the amount, rate of interest charged and the nature of security, if any. | <b>NO</b> |
| 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.   | <b>NO</b> |



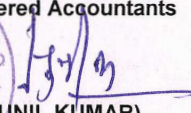


|    |   |                     |
|----|---|---------------------|
| 3. | Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise?<br>If so, give details.   | As per annexure "A" |
| 4. | Whether the services of the trust were made available to any such person during the previous year?<br>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?<br>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?<br>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?<br>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?<br>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 |
|-------|---------------------------------|---|---------------------------------|----------------------------|---|
|       |                                 |   |                                 |                            |   |
|       |                                 |   |                                 |                            |   |
|       |                                 |   |                                 |                            |   |
|       |                                 |   |                                 |                            |   |

Place : JAGADHRI  
Date : 01/10/2022  
UDIN : 22094571AYUZVJ3806

For **SUNIL PANCH DEO and CO.**  
Chartered Accountants  
  
(SUNIL KUMAR)  
PROPRIETOR  
Membership No: 094571  
Registration No: 015544N

**Annexure "A"**

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.

| Details              | Amount         |
|----------------------|----------------|
| ANKIT MAURYA         | 1404000        |
| AMIT MAURYA          | 1170000        |
| ANUBHAV KUMAR MAURYA | 810000         |
| RANJEETA SINGH       | 585000         |
| KHUSHBOO MAURYA      | 526500         |
| BARKHA MAURYA        | 330000         |
| PAYAL MAURYA         | 330000         |
| <b>Total</b>         | <b>5155500</b> |



*[Handwritten signature]*



**SURABHI CHARITABLE TRUST**  
SA.6/186-55, AKTHA, SARNATH, VARANASI

**Balance Sheet as on 31st March 2022**

| Liabilities            | Amount                 | Assets                        | Amount                 |
|------------------------|------------------------|-------------------------------|------------------------|
| General Fund           | 18,86,77,217.46        | Fixed Assets                  | 14,13,57,077.43        |
| Secured Loans          | 5,22,63,226.11         | Investments                   | 36,55,161.00           |
| Unsecured Loans        | 32,42,167.09           | Sundry Debtors                | 4,64,51,814.00         |
| Sundry Creditors       | 3,03,68,505.50         | Cash and Bank Balances        | 8,16,41,763.73         |
| Creditors for Expenses | 88,84,611.00           | Loans and Advances            | 1,00,64,506.00         |
|                        |                        | Creditors with Debit Balances | 2,65,405.00            |
| <b>Total</b>           | <b>28,34,35,727.16</b> | <b>Total</b>                  | <b>28,34,35,727.16</b> |

The accompanying notes are an integral part of the financial statements.

As per my Audit Report of even date attached

For **SUNIL PANCH DEO and CO.**

Chartered Accountant

(Registration No. 015544N)

**SUNIL KUMAR**

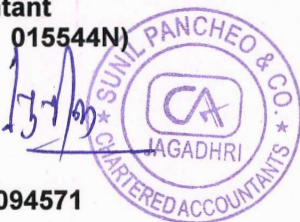
**PROPRIETOR**

**Membership No.: 094571**

**Place: JAGADHRI**

**Date: 01/10/2022**

**UDIN : 22094571AYUZVJ3806**



For **SURABHI CHARITABLE TRUST**

For-Surabhi Charitable Trust

**ANKIT MAURYA**  
Trustee

**SURABHI CHARITABLE TRUST**  
SA.6/186-55, AKTHA, SARNATH, VARANASI

**Income and Expenditure A/c for the year Ending 31st March 2022**

| Particulars                                 | Amount         | Particulars                           | Amount         |
|---|----------------|---------------------------------------|----------------|
| To Salary                                   | 4,44,31,691.00 | By Tution Fees Receipts               | 6,57,44,122.00 |
| To Bad Debts                                | 13,36,764.00   | By Registration Fees Receipts         | 15,36,200.00   |
| To Abhyuday program                         | 4,40,630.00    | By Hostel Income Receipts             | 65,51,500.00   |
| To Bank Charges                             | 4,78,683.86    | By Development Fees                   | 76,01,525.00   |
| To Phone and Internet Expenses              | 5,51,144.84    | By Laboratory Fees                    | 60,90,000.00   |
| To Electricity Expenses                     | 13,32,430.00   | By Training and Placement             | 1,13,92,000.00 |
| To House Keeping Expenses                   | 26,13,726.00   | By Campus Activity and Insurance Fees | 96,79,675.00   |
| To Examination Expenses                     | 3,22,403.00    | By FDR Interest                       | 1,35,224.00    |
| To Diwali Expenses                          | 5,26,826.00    | By Discount Received                  | 18,799.00      |
| To Miscellaneous Expenses                   | 51,864.00      | By Fine Charges                       | 3,13,923.00    |
| To Hostel Expenses                          | 39,90,084.00   | By Interest on Saving Bank            | 18,909.00      |
| To Insurance Charges                        | 1,72,860.00    | By Miscellaneous Fees Received        | 24,69,367.00   |
| To Books and Periodicals                    | 6,00,101.00    | By Transportation Fees                | 20,63,153.00   |
| To Advertisement & Publicity Expenses       | 48,80,411.00   | By Interest on RD                     | 393.00         |
| To Freight & Cartage                        | 13,810.00      | By Centre Rent                        | 22,000.00      |
| To AICTE Expenses                           | 58,98,272.00   | By Round Off                          | 8.19           |
| To Annual Maintanance Expenses              | 62,050.00      |                                       |                |
| To Mobile Repair & Maintenance Expenses     | 31,582.00      |                                       |                |
| To COVID-19 (Hostal Fees Rebate)            | 1,40,582.00    |                                       |                |
| To Gardening Expenses                       | 12,98,620.00   |                                       |                |
| To Staff Welfare Expenses                   | 8,13,092.00    |                                       |                |
| To Generator Running & Maintenance Expenses | 6,43,541.00    |                                       |                |
| To Lab Expenses                             | 4,07,040.00    |                                       |                |
| To Discount Allowed                         | 10,200.00      |                                       |                |
| To Legal Expenses                           | 91,270.00      |                                       |                |
| To Insurance Charge                         | 1,29,727.00    |                                       |                |
| To Interest on TDS                          | 81,886.00      |                                       |                |
| To General Expenses                         | 4,72,142.00    |                                       |                |
| To Office Expenses                          | 14,18,902.80   |                                       |                |
| To Printing & Stationery Expenses           | 7,48,501.00    |                                       |                |
| To Computer Repair & Maintenance Expenses   | 1,90,232.00    |                                       |                |
| To Repair and Maintenance Expenses          | 20,16,448.00   |                                       |                |
| To Sports and Games Expenses                | 2,76,590.00    |                                       |                |
| To Programe Expenses                        | 2,48,696.00    |                                       |                |
| To Enrollment Fees (AKPTU 2019-20)          | 5,04,370.00    |                                       |                |
| To Function Expenses                        | 9,26,518.00    |                                       |                |
| To GYM Expenses                             | 96,344.00      |                                       |                |
| To Anti Virus Expenses (Written off)        | 1,06,200.00    |                                       |                |
| To Campus Activity Expenses                 | 4,49,065.00    |                                       |                |
| To Cricket Tournament Expenses              | 3,34,080.00    |                                       |                |





**SURABHI CHARITABLE TRUST**  
**SA.6/186-55, AKTHA, SARNATH, VARANASI**

|  |                        |              |                        |
|--|------------------------|--------------|------------------------|
| To TDS Expenses                                | 1,84,396.00            |              |                        |
| To Hostel Rent                                 | 2,97,700.00            |              |                        |
| To EPFO Contribution Employer                  | 6,99,734.00            |              |                        |
| To ESIC Contribution Employer                  | 2,43,450.00            |              |                        |
| To Affiliation Expenses                        | 6,36,000.00            |              |                        |
| To Office Maintenance Expenses                 | 3,25,058.00            |              |                        |
| To Student Welfare Expenses                    | 14,08,903.00           |              |                        |
| To Rebate to Student                           | 8,93,870.00            |              |                        |
| To Security Services (Salary)                  | 4,60,178.00            |              |                        |
| To House Tax Expenses                          | 2,01,228.00            |              |                        |
| To Guest Faculty Expenses                      | 5,04,949.00            |              |                        |
| To Interview Expenses                          | 1,63,570.00            |              |                        |
| To Postage and Telegram Expenses               | 11,801.00              |              |                        |
| To Vehicle Insurance Charges                   | 5,38,303.02            |              |                        |
| To Vehicle Running and Maintenance Expenses    | 28,80,912.00           |              |                        |
| To Training and Placement                      | 9,81,155.00            |              |                        |
| To Website Expenses                            | 5,53,184.00            |              |                        |
| To Interest on Vehicle Loan                    | 1,72,711.79            |              |                        |
| To Interest on Bank                            | 17,47,133.00           |              |                        |
| To Interest on Bank T/L                        | 25,63,577.00           |              |                        |
| To Uniform Expenses                            | 1,25,630.00            |              |                        |
| To Travelling and Conveyance Expenses          | 19,13,049.84           |              |                        |
| To Depreciation                                | 1,27,30,786.05         |              |                        |
| To Surplus (Excess of Income over Expenditure) | 42,60,139.99           |              |                        |
| <b>Total</b>                                   | <b>11,36,36,798.19</b> | <b>Total</b> | <b>11,36,36,798.19</b> |

The accompanying notes are an integral part of the financial statements.

As per my Audit Report of even date attached

For **SUNIL PANCH DEO and CO.**

Chartered Accountant

(Registration No. 015544N)

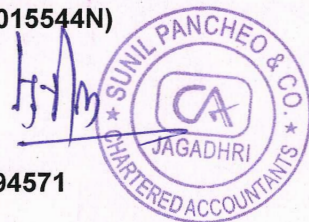
**SUNIL KUMAR**  
**PROPRIETOR**

Membership No.: 094571

Place: JAGADHRI

Date: 01/10/2022

UDIN : 22094571AYUZVJ3806



For **SURABHI CHARITABLE TRUST**

For-Surabhi Charitable Trust

**ANKIT MAURYA**  
**Trustee**

SURABHI CHARITABLE TRUST  
SA.6/186-55, AKTHA, SARNATH, VARANASI

**Capital A/c as on 31st March 2022**

**Schedule: 1**

| Particulars    | Amount                 | Particulars                                    | Amount                 |
|----------------|------------------------|--|------------------------|
|                |                        | By Balance B/F                                 | 11,05,67,077.47        |
|                |                        | By Surplus (Excess of Income over Expenditure) | 42,60,139.99           |
|                |                        | By General Fund (Old)                          | 7,38,50,000.00         |
| To Balance C/F | 18,86,77,217.46        |  |                        |
| <b>Total</b>   | <b>18,86,77,217.46</b> | <b>Total</b>                                   | <b>18,86,77,217.46</b> |

**Schedule for Secured Loans**

**Schedule : 2**

| Particulars                                    | Amount                |
|--|-----------------------|
| Axis Bank OD A/c. 919030047151154              | 2,01,03,512.00        |
| Axis Bank T/L 919060047146784                  | 1,88,91,230.66        |
| Axis Bank Loan A/c No. 920060046891063         | 64,25,217.00          |
| Axis Bank A/c No.921060057359870               | 44,30,897.00          |
| Axis Bank Car Loan A/c No.08506628036          | 10,67,666.00          |
| HDFC (Vehicle Loan A/c No.49856674)            | 70,453.45             |
| Punjab National Bank Car Loan A/c No. 00000621 | 12,74,250.00          |
| <b>Total</b>                                   | <b>5,22,63,226.11</b> |

**Schedule for Unsecured Loans**

**Schedule : 3**

| Particulars                | Amount              |
|----------------------------|---------------------|
| Shri Ashok Kumar Maurya    | 2,00,000.00         |
| Shri Amit Maurya           | 5,27,167.09         |
| Shri Omkar Maurya          | 2,50,000.00         |
| Shri Sandeep Kumar Maurya  | 17,00,000.00        |
| Smt. Ranjeeta Singh Maurya | 1,90,000.00         |
| Smt. Khushboo Maurya       | 1,75,000.00         |
| Smt. Chinta Devi           | 2,00,000.00         |
| <b>Total</b>               | <b>32,42,167.09</b> |



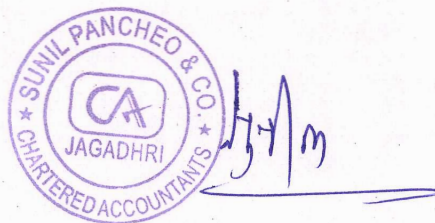


SURABHI CHARITABLE TRUST  
SA.6/186-55, AKTHA, SARNATH, VARANASI

(F.Y. 2021-22)

**Schedule for Sundry Creditors**

| <b>Schedule : 4</b>              |                       |
|----------------------------------|-----------------------|
| <b>Particulars</b>               | <b>Amount</b>         |
| Prepaid Tuition Fees             | 1,77,75,525.00        |
| Prepaid Hostel Fees              | 18,42,750.00          |
| Fee Refundable                   | 4,22,300.00           |
| Ankit Kumar Maurya               | 1,99,318.30           |
| Asha Trading Co. (Coffee Day)    | 18,240.00             |
| A & T Scientific, Allahabad      | 11,637.00             |
| Banaras Science House            | 53,868.00             |
| B M Sales                        | 23,850.00             |
| Creative Media Enterprises       | 20,94,995.00          |
| E E U E DD VI Varanasi           | 2,95,924.00           |
| Examenation Fees Refendable      | 2,13,435.00           |
| Expand Digitally                 | 1,34,398.00           |
| Fine Instrument Sales & Services | 74,368.95             |
| India Scientific Traders         | 39,033.00             |
| Kleano House Keeping Services    | 6,16,235.00           |
| PCI Pest Control Pvt. Ltd.       | 94,694.00             |
| Shadow Infosystem                | 41,955.00             |
| Trikund Printers                 | 51,949.00             |
| Universal Booksellers            | 54,469.00             |
| Universal Book Stall             | 80,261.25             |
| Caution Money 15-16 (Hostel)     | 80,000.00             |
| Caution Money 15-16 (Tuition)    | 3,22,200.00           |
| Caution Money 16-17 (Tution)     | 2,97,100.00           |
| Caution Money (Hostel) 16-17     | 1,52,000.00           |
| Caution Money 17-18              | 5,86,400.00           |
| Caution Money 19-20              | 12,47,300.00          |
| Caution Money 20-21              | 13,84,800.00          |
| Caution Money [Tuition] 2019-20  | 2,10,000.00           |
| Caution Money [Hostel] 2021-22   | 1,60,000.00           |
| Caution Money [Tuition] 2021-22  | 17,89,500.00          |
| <b>Total</b>                     | <b>3,03,68,505.50</b> |



SURABHI CHARITABLE TRUST  
SA.6/186-55, AKTHA, SARNATH, VARANASI

**Schedule for Creditors for Expenses**

|   |  | <b>Schedule : 5</b> |
|---|--|---------------------|
| <b>Particulars</b>                      |  | <b>Amount</b>       |
| T.D.S. Payable                          |  | 7,37,639.00         |
| Salary Payable                          |  | 42,43,649.00        |
| E S I C Payable                         |  | 54,695.00           |
| E P F O Payable                         |  | 2,61,913.00         |
| Agrawal Sanitary Wares                  |  | 30,707.00           |
| Anand Home Decorator                    |  | 6,114.00            |
| Caution Money 2018-19                   |  | 13,44,400.00        |
| Data Man Computer System Pvt. Ltd.      |  | 135.00              |
| Kiotage Technologiess (Akhilesh Tiwari) |  | 8,28,699.00         |
| KK Associates                           |  | 20,000.00           |
| Kushwaha and Associates                 |  | 15,000.00           |
| Live Kitchan                            |  | 49,920.00           |
| Maa Building Material                   |  | 6,682.00            |
| Nav Durga Industries                    |  | 54,140.00           |
| Aspring Mind Assessement Pvt. Ltd.      |  | 17,500.00           |
| Examination Fees to be Refunded         |  | 3,90,000.00         |
| Powertech Peripherals Pvt. Ltd.         |  | 6,000.00            |
| Shambhavi Traders                       |  | 13,582.00           |
| Shri Baba Vishwanath Traders            |  | 3,62,364.00         |
| Sunil Panch Deo & Company               |  | 50,000.00           |
| Sun Traders                             |  | 55,830.00           |
| The D?cor Hub                           |  | 9,887.00            |
| Fees Refundable 2018-19                 |  | 46,400.00           |
| S. Computers (GST)                      |  | 1,34,437.00         |
| Urvashi Gas Agency                      |  | 67,503.00           |
| Varanasi Enterprises                    |  | 24,691.00           |
| Vibgyor                                 |  | 34,674.00           |
| Vishal Trading Company                  |  | 18,050.00           |
| <b>Total</b>                            |  | <b>88,84,611.00</b> |





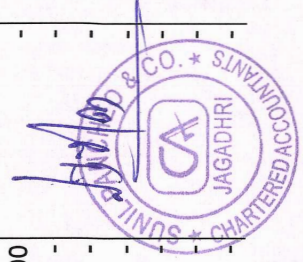
(F.Y. 2021-22)

SURABHI CHARITABLE TRUST  
SA.6/186-55, AKTHA, SARNATH, VARANASI

Fixed Assets as on 31st March 2022

Schedule: 6

| Particulars                          | Dep. rate | Opening Balance | Addition           |                    | Sales During Year | Total          | Depreciation | Closing Balance |
|--------------------------------------|-----------|-----------------|--------------------|--------------------|-------------------|----------------|--------------|-----------------|
|                                      |           |                 | More Than 180 Days | Less Than 180 days |                   |                |              |                 |
| Air Conditioner                      | 15.00%    | 4,63,601.64     | -                  | -                  | -                 | 4,63,601.64    | 69,540.25    | 3,94,061.39     |
| Amplifier                            | 15.00%    | 34,765.61       | -                  | -                  | -                 | 34,765.61      | 5,214.84     | 29,550.77       |
| Attendance Macine                    | 15.00%    | 5,785.97        | -                  | 39,600.00          | -                 | 45,385.97      | 3,837.90     | 41,548.07       |
| Barcoade Scanner                     | 15.00%    | 5,276.96        | -                  | -                  | -                 | 5,276.96       | 791.54       | 4,485.42        |
| Black Board                          | 10.00%    | 89,126.67       | -                  | -                  | -                 | 89,126.67      | 8,912.67     | 80,214.00       |
| Books                                | 40.00%    | -               | 83,171.00          | 2,19,222.00        | -                 | 3,02,393.00    | 77,112.80    | 2,25,280.20     |
| Building                             | 5.00%     | 6,25,51,307.32  | -                  | -                  | -                 | 6,25,51,307.32 | 31,27,565.37 | 5,94,23,741.95  |
| Building Under Contraction [College] | 0.00%     | 8,78,850.00     | 1,90,280.00        | 32,39,495.00       | -                 | 43,08,625.00   | -            | 43,08,625.00    |
| Building [Cycle Stand]               | 10.00%    | 4,58,564.69     | -                  | -                  | -                 | 4,58,564.69    | 45,856.47    | 4,12,708.22     |
| Building [Hostel]                    | 10.00%    | 4,18,96,469.78  | -                  | -                  | -                 | 4,18,96,469.78 | 41,89,646.98 | 3,77,06,822.80  |
| Cash Counting M/c                    | 15.00%    | 5,618.36        | -                  | -                  | -                 | 5,618.36       | 842.75       | 4,775.61        |
| C.C. Camra                           | 15.00%    | 7,73,573.52     | 60,250.00          | 95,830.00          | -                 | 9,29,653.52    | 1,32,260.78  | 7,97,392.74     |
| Coffee Machine                       | 15.00%    | 12,262.07       | -                  | -                  | -                 | 12,262.07      | 1,839.31     | 10,422.76       |
| Computer Set                         | 40.00%    | 23,26,729.85    | -                  | -                  | -                 | 23,26,729.85   | 9,30,691.94  | 13,96,037.91    |
| Computer Software                    | 40.00%    | 36,916.25       | -                  | -                  | -                 | 36,916.25      | 14,766.50    | 22,149.75       |
| Cycle                                | 15.00%    | 14,124.75       | -                  | -                  | -                 | 14,124.75      | 2,118.71     | 12,006.04       |
| Electric Installation                | 10.00%    | 21,30,899.29    | -                  | -                  | -                 | 21,30,899.29   | 2,13,089.93  | 19,17,809.36    |
| Fan [Hostel]                         | 15.00%    | 47,300.37       | -                  | -                  | -                 | 47,300.37      | 7,095.06     | 40,205.31       |
| Fire Extinguisher                    | 15.00%    | 1,36,432.53     | -                  | -                  | -                 | 1,36,432.53    | 20,464.88    | 1,15,967.65     |
| Fire Protection Pipe                 | 15.00%    | 4,26,307.93     | -                  | -                  | -                 | 4,26,307.93    | 63,946.19    | 3,62,361.74     |
| Freezer                              | 15.00%    | 37,446.12       | -                  | -                  | -                 | 37,446.12      | 5,616.92     | 31,829.20       |
| Furniture                            | 10.00%    | 55,57,310.64    | 1,43,027.00        | 5,40,874.00        | -                 | 62,41,211.64   | 5,97,077.46  | 56,44,134.18    |
| Furniture [Hostel]                   | 10.00%    | 16,28,862.45    | -                  | -                  | -                 | 16,28,862.45   | 1,62,886.25  | 14,65,976.20    |
| Geyser [Hostel]                      | 15.00%    | 13,379.94       | -                  | -                  | -                 | 13,379.94      | 2,006.99     | 11,372.95       |
| Grass Cutter Machine                 | 15.00%    | 16,860.80       | -                  | -                  | -                 | 16,860.80      | 2,529.12     | 14,331.68       |
| Innova Crysta [Car]                  | 15.00%    | 21,13,621.30    | -                  | -                  | -                 | 21,13,621.30   | 3,17,043.20  | 17,96,578.10    |
| Inverter Battery [Purchase]          | 15.00%    | -               | 21,500.00          | -                  | -                 | 21,500.00      | 3,225.00     | 18,275.00       |
| Inverter [Hostel]                    | 15.00%    | 2,95,511.31     | -                  | -                  | -                 | 2,95,511.31    | 44,326.70    | 2,51,184.61     |

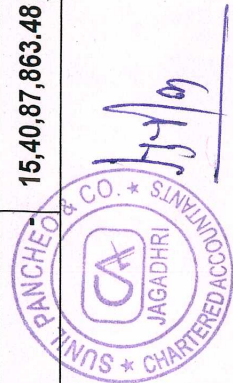




(F.Y. 2021-22)

**SURABHI CHARITABLE TRUST**  
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|                                |        |                        |                    |                     |   |                        |                       |                        |
|--------------------------------|--------|------------------------|--------------------|---------------------|---|------------------------|-----------------------|------------------------|
| Lab Equipment                  | 15.00% | 60,35,168.44           | -                  | 11,28,699.00        | - | 71,63,867.44           | 9,89,927.69           | 61,73,939.75           |
| Lab Instrument                 | 15.00% | 1,93,203.28            | -                  | -                   | - | 1,93,203.28            | 28,980.49             | 1,64,222.79            |
| Land                           | 0.00%  | 88,00,000.00           | -                  | -                   | - | 88,00,000.00           | -                     | 88,00,000.00           |
| Laptop                         | 40.00% | 2,50,031.48            | 1,62,765.00        | -                   | - | 5,14,514.48            | 1,85,462.19           | 3,29,052.29            |
| Library Books                  | 10.00% | 8,08,874.22            | -                  | -                   | - | 8,08,874.22            | 80,887.42             | 7,27,986.80            |
| LPG Gas Pipe Connection        | 15.00% | 1,29,681.01            | -                  | -                   | - | 1,29,681.01            | 19,452.15             | 1,10,228.86            |
| Mobile Sets                    | 15.00% | 2,74,259.14            | -                  | -                   | - | 2,74,259.14            | 41,138.87             | 2,33,120.27            |
| Office Equipment               | 15.00% | 28,133.67              | -                  | -                   | - | 28,133.67              | 4,220.05              | 23,913.62              |
| Oven                           | 15.00% | 2,559.13               | -                  | -                   | - | 2,559.13               | 383.87                | 2,175.26               |
| Photo State Machine            | 15.00% | 1,21,063.21            | -                  | -                   | - | 1,21,063.21            | 18,159.48             | 1,02,903.73            |
| Printer                        | 15.00% | 1,41,235.69            | 34,220.00          | 1,68,740.00         | - | 3,44,195.69            | 38,973.85             | 3,05,221.84            |
| Projector                      | 15.00% | 4,48,293.32            | -                  | -                   | - | 4,48,293.32            | 67,244.00             | 3,81,049.32            |
| PVC Door [Hostel]              | 10.00% | 39,045.49              | -                  | -                   | - | 39,045.49              | 3,904.55              | 35,140.94              |
| Software Purchase              | 40.00% | -                      | -                  | 80,877.00           | - | 80,877.00              | 16,175.40             | 64,701.60              |
| Speaker                        | 15.00% | 78,244.36              | -                  | -                   | - | 78,244.36              | 11,736.65             | 66,507.71              |
| Television                     | 15.00% | 1,15,053.15            | -                  | -                   | - | 1,15,053.15            | 17,257.97             | 97,795.18              |
| U P S                          | 40.00% | 22,428.70              | -                  | -                   | - | 22,428.70              | 8,971.48              | 13,457.22              |
| Utensils [Hostel]              | 15.00% | 1,28,249.41            | -                  | -                   | - | 1,28,249.41            | 19,237.41             | 1,09,012.00            |
| Vehicle Bus                    | 15.00% | 50,93,289.11           | -                  | -                   | - | 50,93,289.11           | 7,63,993.37           | 43,29,295.74           |
| Vehicle Car                    | 15.00% | 8,50,959.23            | -                  | -                   | - | 8,50,959.23            | 1,27,643.88           | 7,23,315.35            |
| Vehicle Car Purchase Tata Nxon | 15.00% | -                      | -                  | 13,65,451.00        | - | 13,65,451.00           | 1,02,408.83           | 12,63,042.17           |
| Vehicle Magic                  | 15.00% | 5,29,495.47            | -                  | -                   | - | 5,29,495.47            | 79,424.32             | 4,50,071.15            |
| Vibrator Machine               | 15.00% | 3,139.77               | -                  | -                   | - | 3,139.77               | 470.97                | 2,668.80               |
| Wall Fan                       | 15.00% | 27,953.71              | -                  | -                   | - | 27,953.71              | 4,193.06              | 23,760.65              |
| Washing Machine Purchase       | 15.00% | 68,173.29              | -                  | -                   | - | 68,173.29              | 10,225.99             | 57,947.30              |
| Water Cooler                   | 15.00% | 1,92,844.83            | -                  | -                   | - | 1,92,844.83            | 28,926.72             | 1,63,918.11            |
| Water Heater [Geyser]          | 15.00% | 5,520.26               | -                  | -                   | - | 5,520.26               | 828.04                | 4,692.22               |
| Water Purifier M/c             | 15.00% | 58,284.96              | -                  | -                   | - | 58,284.96              | 8,742.74              | 49,542.22              |
| Weight Machine                 | 15.00% | 7,296.27               | -                  | -                   | - | 7,296.27               | 1,094.44              | 6,201.83               |
| WIFI                           | 15.00% | 2,757.76               | -                  | -                   | - | 2,757.76               | 413.66                | 2,344.10               |
| <b>Total</b>                   |        | <b>14,64,12,144.48</b> | <b>6,95,213.00</b> | <b>69,80,506.00</b> |   | <b>15,40,87,863.48</b> | <b>1,27,30,786.05</b> | <b>14,13,57,077.43</b> |





**SURABHI CHARITABLE TRUST**  
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**Schedule for Investments**

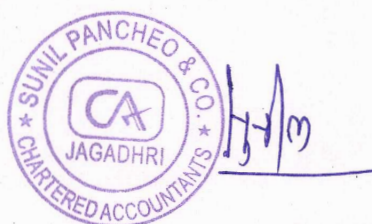
| <b>Schedule : 7</b> |                     |
|---------------------|---------------------|
| Particulars         | Amount              |
| HDFC (RD)           | 20,393.00           |
| Bank Guarantee      | 31,27,724.00        |
| FDR                 | 5,07,044.00         |
| <b>Total</b>        | <b>36,55,161.00</b> |

**Schedule for Sundry Debtors**

| <b>Schedule : 8</b>       |                       |
|---------------------------|-----------------------|
| Particulars               | Amount                |
| Sundry Debtors (Students) | 4,64,51,814.00        |
| <b>Total</b>              | <b>4,64,51,814.00</b> |

**Schedule for Cash and Bank Balances**

| <b>Schedule : 9</b>                  |                       |
|--------------------------------------|-----------------------|
| Particulars                          | Amount                |
| Cash in Hand                         | 7,75,81,120.24        |
| HDFC Bank [Hostel] [50200013437184]  | 11,865.64             |
| HDFC Bank (A/c No.50200030002138) OD | 6,678.94              |
| HDFC Bank [50100268717163]           | 92,783.00             |
| Axis Bank SB A/c No.7136             | 33,16,594.73          |
| Punjab National Bank [382]           | 6,412.18              |
| State Bank of India, SME             | 4,897.00              |
| HDFC Bank (A/c No.10877620000029)    | 4,22,800.00           |
| Punjab National Bank [4034]          | 1,98,612.00           |
| <b>Total</b>                         | <b>8,16,41,763.73</b> |



SURABHI CHARITABLE TRUST  
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**Schedule for Loans and Advances**

| <b>Schedule : 10</b>                            |                       |
|---|-----------------------|
| Particulars                                     | Amount                |
| Advance to Party                                | 63,87,707.00          |
| Advance Against Salary                          | 37,190.00             |
| Affiliation Aicte (22-23)                       | 1,85,000.00           |
| Affiliation (Pharmacy) B Pharma (22-23)         | 1,18,000.00           |
| Affiliation (Pharmacy) D Pharma (22-23)         | 59,000.00             |
| Affiliation (AKTU) 2022-23                      | 1,18,000.00           |
| AKTU FDR (Security)                             | 16,00,000.00          |
| AKTU  | 2,00,354.00           |
| Anti Virus Scquite (EPS)                        | 2,12,400.00           |
| IT Refund (2021-22)                             | 1,70,191.00           |
| TCS (AY 2022-23)                                | 12,049.00             |
| TDS (AY 2022-23)                                | 2,384.00              |
| Security Deposit (Bharat Petroleum Corporation) | 8,500.00              |
| Security Deposit [Telephone BSNL]               | 4,000.00              |
| Security Deposit (Coffee Machine)               | 25,000.00             |
| Security Deposit [Cylender]                     | 16,000.00             |
| Security Deposit [UDDIV]                        | 1,10,291.00           |
| Shri Saurabh Agrawal                            | 3,00,000.00           |
| Salary Payable                                  | 4,98,440.00           |
| <b>Total</b>                                    | <b>1,00,64,506.00</b> |

**Schedule for Creditors with Debit Balances**

| <b>Schedule : 11</b>            |                    |
|---------------------------------|--------------------|
| Particulars                     | Amount             |
| Gyankaar Technologies Pvt. Ltd. | 13,366.00          |
| Krishna Electricals             | 2,21,202.00        |
| J K Associates (TDS)            | 30,837.00          |
| <b>Total</b>                    | <b>2,65,405.00</b> |

