



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 31/03/2020 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

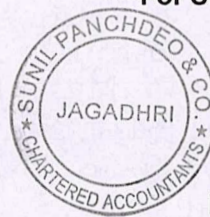
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination 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 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place :JAGADHRI
Date : 04/01/2021
UDIN : 21094571AAAAAR7824



For SUNIL PANCH DEO and CO.
Chartered Accountants

[Signature]
(SUNIL KUMAR)
PROPRIETOR

Membership No: 094571
Registration No: 015544N

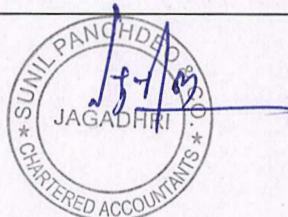
ANNEXURE
STATEMENT OF PARTICULARS

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.	111279301
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11 (1)? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year.	No
3.	Amount of income Accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust Wholly for such purposes.	9024094
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2)	0
6.	Whether the amount of income of mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b)? If so, the details thereof.	NA
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.	NA
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year :-	
a.	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
b.	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2) (b) (iii), or	No
c.	has not been utilised for purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No

II. Application or use of income or property for the benefit of persons referred to in section 13 [3].

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	NO



3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid.	NO
6.	Whether any share, security, or other property was sold by or on behalf of the trust during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted.	NO
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details.	NO

III. Investment held at any time during the previous year(s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

Place :JAGADHRI

Date : 04/01/2021

UDIN : 21094571AAAAAR7824

For SUNIL PANCH DEO and CO.

Chartered Accountants



PROPRIETOR

Membership No: 094571

Registration No: 015544N



SURABHI CHARITABLE TRUST

(Unit - ASHOKA INSTITUTE OF TECHNOLOGY & MANAGEMENT)

SA.6/186-55, AKTHA, SARNATH, VARANASI

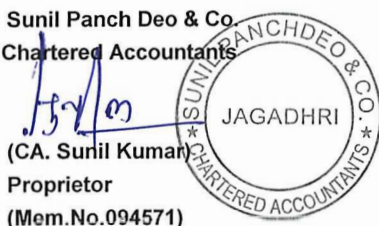
BALANCE SHEET AS AT 31st MARCH' 2020

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>GENERAL / CORPUS FUNDS</u>		<u>FIXED ASSETS</u>	"E" 15,36,00,141.52
Opening Balance	9,16,81,398.43		
Addition during the Year	Nil		
Add: Surplus of Income over Expenditure	75,59,108.54	<u>INVESTMENTS</u>	NIL
	9,92,40,506.97		
Less: EPFO Penalty/ Interest	-	<u>CURRENT ASSETS</u>	
	9,92,40,506.97	<u>Sundry Debtors</u>	"F" 3,18,57,984.62
<u>LAND FUND</u>			
Land Fund	88,00,000.00	<u>Cash & Bank Balances</u>	"G" 6,86,96,713.19
<u>BUILDING FUND</u>		<u>LOANS & ADVANCES</u>	"H" 52,64,245.94
Building Fund	6,50,50,000.00		
<u>SECURED LOAN</u>	"A" 4,65,31,902.74	<u>Creditors With Debit Balances</u>	"I" 2,38,311.00
<u>UNSECURED LOAN</u>	"B" 30,33,096.14	AntiVirus Sequite EPS	4,24,800.00
<u>CURRENT LIABILITIES & PROVISION</u>			
<u>Sundry Creditors</u>	"C" 3,14,87,907.42		
<u>Creditors for Expenses</u>	"D" 59,38,783.00		
	26,00,82,196.27		26,00,82,196.27

AS PER MY AUDIT REPORT OF EVEN DATE ATTACHED.

DATE : 04/01/2021
PLACE : Jagadhri
UDIN : 21094571AAAAAR7824

For : Sunil Panch Deo & Co.
Chartered Accountants



(CA. Sunil Kumar)
Proprietor
(Mem.No.094571)

For : Surabhi Charitable Trust
For-Surabhi Charitable Trust

Chandragupta
Trusty
Managing Trustee



SURABHI CHARITABLE TRUST

(Unit - ASHOKA INSTITUTE OF TECHNOLOGY & MANAGEMENT)

SA.6/186-55, AKTHA, SARNATH, VARANASI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH'2020

EXPENDITURES	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Salary	4,24,58,993.00	By Tuition Fees Receipts	7,29,05,238.00
" Examination Expenses	31,14,140.00	" Registration Fees Receipts	14,88,500.00
" Abhiyuday Program	9,65,560.00	" Chhatipurti Receipts	11,64,800.00
" Bank Charges	4,01,188.72	" Examination Fees Receipts	30,76,705.90
" House Keeping Expenses	22,77,767.00	" Hostel Income Receipts	80,53,250.00
" Hostel Expenses	2,05,760.00	" Developement Fees	68,66,300.00
" FDP (Facility Developement Programme)	60,000.00	" Laboratory Fees	30,50,800.00
" Insurance Charges	6,21,476.00	" Training & Placment	83,31,000.00
" Books & Periodicals	4,93,074.00	" Campus Activity & Insurance Fees	91,58,650.00
" Depreciation	1,19,57,559.77	" Campus Activity	20,000.00
" Enrollment Fees (AKPTU 2019-20)	4,68,350.00	" Bus Hire Rent	19,925.00
" Electricity Charges	14,83,044.00	" Centre Rent	4,73,112.00
" Advertisement & Publicity Expenses	89,97,782.20	" Discount Received	13,268.00
" Freight & Cartage	3,950.00	" FDP Registration	1,500.00
" Gardening Exp	4,23,420.00	" Fine Charges Library	54,308.00
" Staff Welfare Expenses	5,84,803.00	" Fine Charges	19,52,000.00
" Generator Running & Maintenance	6,55,594.00	" Interest Receive the Bank	2,860.00
" Discount Allowed	19,000.00	" Miscellaneous Receipt Fees	8,54,578.00
" Lab Expenses	1,90,794.00	" Transportation Fees	28,16,600.00
" Legal Expenses	1,44,401.00		
" Audit Fees	25,000.00		
" Function Expenses	8,43,441.00		
" Programe Expenses	94,661.00		
" Gift (Bag Purchases)	42,665.00		
" Prize Distribution (Abhiyuday 2019-20)	10,000.00		
" Inspection Expenses	7,965.00		
" Interest on TDS	18,875.00		
" General Expenses	2,73,722.00		
" Office Expenses	10,02,800.00		
" Printing & Stationary Expenses	0,10,707.00		
" Computer Repair & Maintenance	3,24,919.88		
" Repair & Maintanance	14,21,346.60		
" Sport & Games Expenses	1,18,312.00		
" Farewell Expenses	3,45,000.00		
" Student Welfare Expenses	5,72,066.00		
" Annual Maintenance Expenses	73,680.00		



Contd.....2.



Contd.....1.

SURABHI CHARITABLE TRUST

" Campus Activity Expenses	3,75,600.00
" Educational Tour Expenses	13,28,682.92
" Diwali Expenses	4,20,267.00
" Caution Money	10,000.00
" Cricket Tournament	1,44,666.00
" Hostel Rent	8,05,000.00
" EPFO Contribution Employer	5,45,369.00
" ESIC Contribution Employer	2,88,136.00
" Affiliation Expenses	3,50,000.00
" Office Maintenance	1,36,921.00
" Persnality Development Programe	5,000.00
" Phone & Internet Expenses	6,84,629.00
" Topper Student Discount	6,58,400.00
" Rebate to Student	6,70,300.00
" Right Off	4,79,600.00
" Security Services (Salary)	7,41,382.00
" House Tax Expenses	2,23,587.00
" Guest Faculty Expenses	7,07,340.00
" Hostel Mess Expenses	41,48,616.00
" Interview Expenses	15,400.00
" Travelling and Conveyance	24,78,162.25
Transportation Expenses	2,065.00
" Postage & Telegram	17,587.00
" Non Recoverable Fees	53,17,400.00
" Vehicle Running & Maintenance Expenses	45,78,896.00
" Training & Placement	11,55,516.02
" Website Expenses	2,66,307.00
" Interest on Vehicle Loan	2,97,302.00
" Interest on Bank	20,49,851.00
" Interest to Bank T/L	22,09,847.00
" Uniform Expenses	1,14,640.00
" Surplus for Income Over Expenditure A/c	75,59,108.54

12,03,03,394.90

12,03,03,394.90

AS PER MY AUDIT REPORT OF EVEN DATE ATTACHED.

DATE : 04/01/2021
PLACE : Jagadhri
UDIN : 21094571AAAAAR7824

For : Sunil Panch Deo & Co.
Chartered Accountants

(CA. Sunil Kumar)
Proprietor
(Mem.No.094571)



For : Surabhi Charitable Trust
For-Surabhi Charitable Trust

(Signature)
Managing Trustee



SURABHI CHARITABLE TRUST

(Unit - ASHOKA INSTITUTE OF TECHNOLOGY & MANAGEMENT)

SA.6/186-55, AKTHA, SARNATH, VARANASI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING 31st MARCH'2020

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
To <u>Opening Balance</u>		By Salary	4,24,58,993.00
Cash in Hand	6,60,06,513.84	" Examination Expenses	31,14,140.00
Cash at Bank	<u>2,50,005.52</u>	" Abhiyuday Program	9,65,560.00
	6,62,56,519.36	" Bank Charges	4,01,188.72
To Tuition Fees Receipts	7,29,05,238.00	" House Keeping Expenses	22,77,767.00
" Registration Fees Receipts	14,88,500.00	" Hostel Expenses	2,05,760.00
" Chhatipurti Receipts	11,64,800.00	" FDP (Facility Development Programme)	60,000.00
" Examination Fees Receipts	30,76,705.90	" Insurance Charges	6,21,476.00
" Hostel Income Receipts	80,53,250.00	" Books & Periodicals	4,93,074.00
" Development Fees	68,66,300.00	" Enrollment Fees (AKPTU 2019-20)	4,68,350.00
" Laboratory Fees	30,50,800.00	" Electricity Charges	14,83,044.00
" Training & Placement	83,31,000.00	" Advertisement & Publicity Expenses	89,97,782.20
" Campus Activity & Insurance Fees	91,58,650.00	" Freight & Cartage	3,950.00
" Campus Activity	20,000.00	" Gardening Exp	4,23,420.00
" Bus Hire Rent	19,925.00	" Staff Welfare Expenses	5,84,803.00
" Centre Rent	4,73,112.00	" Generator Running & Maintenance	6,55,594.00
" Discount Received	13,268.00	" Discount Allowed	19,000.00
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" Fine Charges Library	54,308.00	" Legal Expenses	1,44,401.00
" Fine Charges	19,52,000.00	" Audit Fees	25,000.00
" Interest Receive the Bank	2,860.00	" Function Expenses	8,43,441.00
" Miscellaneous Receipt Fees	8,54,578.00	" Programme Expenses	94,661.00
" Transportation Fees	28,16,600.00	" Gift (Bag Purchases)	42,665.00
" Decrease in Loans & Advances	4,40,397.06	" Prize Distribution (Abhiyuday 2019-20)	10,000.00
		" Inspection Expenses	7,965.00
		" Interest on TDS	18,875.00
		" General Expenses	2,73,722.00
		" Office Expenses	10,02,000.00
		" Printing & Stationery Expenses	8,16,707.00
		" Computer Repair & Maintenance	3,24,919.88
		" Repair & Maintenance	14,21,346.60
		" Sport & Games Expenses	1,18,312.00
		" Farewell Expenses	3,45,000.00
		" Student Welfare Expenses	5,72,066.00





[2]

Contd.....1.

SURABHI CHARITABLE TRUST

" Annual Maintenance Expenses	73,680.00
" Campus Activity Expenses	3,75,600.00
" Educational Tour Expenses	13,28,682.92
" Diwali Expenses	4,20,267.00
" Caution Money	10,000.00
" Cricket Tournament	1,44,666.00
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" Postage & Telegram	17,587.00
" Non Recoverable Fees	53,17,400.00
" Vehicle Running & Maintenance Expen	45,78,896.00
" Training & Placement	11,55,516.02
" Website Expenses	2,66,307.00
" Interest on Vehicle Loan	2,97,302.00
" Interest on Bank	20,49,851.00
" Interest to Bank T/L	22,09,847.00
" Uniform Expenses	1,14,640.00
" Decrease in Secured Loan	14,42,659.80
" Decrease in Unsecured Loan	5,00,000.00
" Decrease in Current Liabilities	20,53,103.12
" Increase in Sundry Debtors	30,28,534.62
" Addition in Fixed Assets	1,04,92,574.00
" <u>Closing Balance</u>	
Cash in Hand	6,83,56,234.24
Cash at Bank	3,40,478.95

18,70,00,311.32

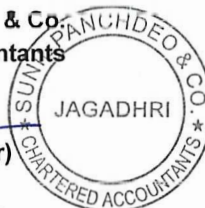
18,70,00,311.32

AS PER MY AUDIT REPORT OF EVEN DATE ATTACHED

DATE : 04/01/2021
PLACE : Jagadhri
UDIN : 21094571AAAAAR7824

For : Sunil Panch Deo & Co.
Chartered Accountants

(CA. Sunil Kumar)
Proprietor
(Mem.No.094571)



For : Surabhi Charitable Trust
For-Surabhi Charitable Trust

(Signature)
Trusty
Managing Trustee

SURABHI CHARITABLE TRUST

(Unit - ASHOKA INSTITUTE OF TECHNOLOGY & MANAGEMENT)

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.3.2020

SECURED LOANS

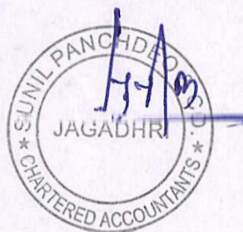
SCHEDULE "A"

Axis Bank OD A/c. 919030047151154	1,76,15,330.56
Axis Bank T/L 919060047146784	2,66,10,427.00
Bus Loan -5 (A/c No.NG00000241)	2,97,546.00
Bus Loan -6 (A/c No.NG00000250)	2,72,858.00
HDFC (Vehicle Loan A/c No.49664166)	5,04,459.69
HDFC (Vehicle Loan A/c No.49723925)	1,55,207.79
HDFC (Vehicle Loan A/c No.49856674)	3,75,724.69
HDFC (Vehicle Loan A/c No.50508665)	1,74,334.43
HDFC (Vehicle Loan A/c No.55668045)	5,26,014.58
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	<u>4,65,31,902.74</u>

UNSECURED LOANS

SCHEDULE "B"

Shri Sanjeev Kumar Maurya	20,00,000.00
Shri Amit Maurya	7,83,096.14
Shri Omkar Maurya	2,50,000.00
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	<u>30,33,096.14</u>

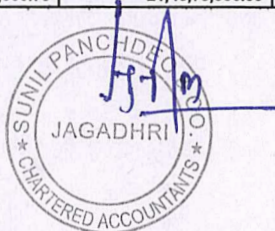


SURABHI CHARITABLE TRUST

FIXED ASSETS

SCHEDULE "E"

Particulars	Rate of Depreciation	Opening Balance	Addition during the year		Total	Sale/ Transfer during the year	Depreciation	Closing Balance as on 31-03-20
			More than 180 days	Less than 180 days				
Land	0%	88,00,000.00			88,00,000.00	-	-	88,00,000.00
Building Under Cons.	0%	1,24,70,120.00	12,75,470.00	-	1,37,45,590.00	1,37,45,590.00	-	-
Building	5%	5,52,01,611.73		1,37,45,590.00	6,89,47,201.73	-	31,03,720.34	6,58,43,481.39
Building [Hostel]	10%	1,11,05,340.45	-	3,53,76,045.70	4,64,81,386.15	-	28,79,336.28	4,36,02,049.87
Building Under con. (Hostel)	0%	3,32,11,277.70	21,64,768.00	-	3,53,76,045.70	3,53,76,045.70	-	-
Building [Cycle Stand]	10%	5,66,129.25			5,66,129.25	-	56,612.93	5,09,516.32
Computer Set	40%	4,81,582.92	-	42,48,000.00	47,29,582.92	-	10,42,233.17	36,87,349.75
Computer Software	40%	83,545.13	19,000.00	-	1,02,545.13	-	41,018.05	61,527.08
Furniture	10%	66,91,851.59	34,340.00	12,150.00	67,38,341.59	-	6,73,226.66	60,65,114.93
Black Board	10%	1,10,032.92	-	-	1,10,032.92	-	11,003.29	99,029.63
Generator Set	15%	-			-	-	-	-
Lab Equipment	15%	69,90,281.32	13,62,893.00	-	83,53,174.32	-	12,52,976.15	71,00,198.17
Lab Instrument	15%	2,67,409.39			2,67,409.39	-	40,111.41	2,27,297.98
Library Books	10%	9,98,610.14	-	-	9,98,610.14	-	99,861.01	8,98,749.13
Office Equipment	15%	38,939.33	-	-	38,939.33	-	5,840.90	33,098.43
Photo State Machine	15%	1,67,561.54	-	-	1,67,561.54	-	25,134.23	1,42,427.31
U.P.S.	40%	62,301.94	-	-	62,301.94	-	24,920.78	37,381.16
Water Purifier M/c	15%	80,671.22	-	-	80,671.22	-	12,100.68	68,570.54
Water Cooler	15%	2,66,913.26	-	-	2,66,913.26	-	40,036.99	2,26,876.27
A.C.	15%	4,89,366.10	-	51,300.00	5,40,666.10	-	77,252.41	4,63,413.69
Vehicles (Bus)	15%	70,49,535.09	-	-	70,49,535.09	-	10,57,430.26	59,92,104.83
Vehicles (Magic)	15%	7,32,865.71	-	-	7,32,865.71	-	1,09,929.86	6,22,935.85
Vehicle (Car)	15%	20,07,210.01	-	-	20,07,210.01	-	3,01,081.50	17,06,128.51
Electric Installation	10%	26,14,985.87	15,754.00	-	26,30,739.87	-	2,63,073.99	23,67,665.88
Wall Fan	15%	38,690.26	-	-	38,690.26	-	5,803.54	32,886.72
Fire Extinguisher	15%	1,88,833.95	-	-	1,88,833.95	-	28,325.09	1,60,508.86
Fire Protection Pipe	15%	1,48,892.34	2,23,551.00	-	3,72,443.34	-	55,866.50	3,16,576.84
Printer	15%	32,495.42	29,300.00	21,200.00	82,995.42	-	10,859.31	72,136.11
Laptop	40%	2,77,341.12	77,413.00	-	3,54,754.12	-	1,41,901.65	2,12,852.47
Attendance Machine	15%	8,008.26	-	-	8,008.26	-	1,201.24	6,807.02
Coffee Machine	15%	16,971.73	-	-	16,971.73	-	2,545.76	14,425.97
LPG Gas Pipe Line	15%	1,79,489.28	-	-	1,79,489.28	-	26,923.39	1,52,565.89
Mobile Sets	15%	1,11,346.48	1,25,298.00	1,25,200.00	3,61,844.48	-	44,886.67	3,16,957.81
Wi-Fi	15%	3,816.97	-	-	3,816.97	-	572.55	3,244.42
Television	15%	50,413.32	-	83,249.00	1,33,662.32	-	13,805.67	1,19,856.65
Vibrator Machine	15%	4,345.71	-	-	4,345.71	-	651.86	3,693.85
C.C. Camera	15%	8,94,726.29	21,200.00	38,900.00	9,54,826.29	-	1,40,306.44	8,14,519.85
Weight Machine	15%	10,098.65	-	-	10,098.65	-	1,514.80	8,583.85
Furniture [Hostel]	10%	18,26,735.17	11,737.00	38,690.00	18,77,162.17	-	1,85,781.72	16,91,380.45
PVC Door [Hostel]	10%	48,204.31	-	-	48,204.31	-	4,820.43	43,383.88
Fan [Hostel]	15%	65,467.65	-	-	65,467.65	-	9,820.15	55,647.50
Inverter [Hostel]	15%	2,00,919.10	1,59,585.00	44,575.00	4,05,079.10	-	57,418.74	3,47,660.36
Utensils [Hostel]	15%	1,77,507.83	-	-	1,77,507.83	-	26,626.17	1,50,881.66
Geyser [Hostel]	15%	18,518.94	-	-	18,518.94	-	2,777.84	15,741.10
Freezer	15%	51,828.54	-	-	51,828.54	-	7,774.28	44,054.26
Grass Cutter Machine	15%	23,336.75	-	-	23,336.75	-	3,500.51	19,836.24
Amplifire	15%	48,118.50	-	-	48,118.50	-	7,217.78	40,900.72
Projector	15%	71,818.85	1,86,000.00	-	2,57,818.85	-	38,672.83	2,19,146.02
Oven	15%	3,542.05	-	-	3,542.05	-	531.31	3,010.74
Speaker	15%	52,796.69	-	51,000.00	1,03,796.69	-	11,744.50	92,052.19
Bar Code Scanner	15%	7,303.75	-	-	7,303.75	-	1,095.50	6,208.25
Cash Counting M/C	15%	7,776.27	-	-	7,776.27	-	1,166.44	6,609.83
Water Heater(Gyser)	15%	7,640.50	-	-	7,640.50	-	1,146.08	6,494.42
Washing Machine	15%	-	-	72,001.00	72,001.00	-	5,400.07	66,600.93
		15,50,65,127.29	57,06,309.00	5,39,07,900.70	21,46,79,336.99	4,91,21,635.70	1,19,57,559.77	15,36,00,141.52



SURABHI CHARITABLE TRUST

SUNDRY DEBTORS

Sundry Debtors (Students)

3,18,57,984.62

3,18,57,984.62

CASH & BANK BALANCES

HDFC Bank (A/c No.10877620000029)
HDFC Bank [Hostel] [50200013437184]
HDFC Bank [50200027857952]
HDFC Bank [50100268717163]
Kotak Mahindra Bank [1311903974]
Punjab National Bank [382]
State Bank of India, SME
Cash in Hand

1,80,203.20

31,139.53

7,154.00

92,918.00

2.00

19,917.22

9,145.00

6,83,56,234.24

6,86,96,713.19

LOANS & ADVANCES

HDFC Bank OD
Advance to Party
UPTU
Affiliation Fee (AKTU 20-21)
Affiliation (P C I 20-21)
Affiliation (AICTE 20-21)
Security (AKTU FDR)
Security Deposit [Cylinder]
Security Deposit (Bharat Petroleum Corporation)
Security Deposit [UDDIV]
Security Deposit [Telephone BSNL]
Security Deposit [Coffee Machine]
Shri Saurabh Agrawal
Sun Traders (C. C. Camera)

6,678.94

18,40,681.00

8,82,377.00

1,18,000.00

1,00,000.00

1,65,000.00

16,00,000.00

16,000.00

8,500.00

1,10,291.00

4,000.00

25,000.00

3,00,000.00

87,718.00

52,64,245.94

CREDITORS WITH DEBIT BALANCES

Expand Digitally
J.K.Associate (TDS)
Krishna Electricals

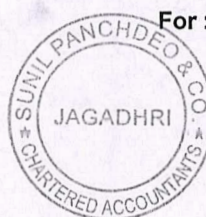
299.00

9,043.00

2,28,969.00

2,38,311.00

Date : 04-01-2021
Place : Jagadhri



For : Sunil Panch Deo & Co.
Chartered Accountants

(Signature)
(CA. Sunil Kumar)
Proprietor
(Mem.No.094571)