



**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



*[Signature]*  
(**SUNIL KUMAR**)  
PROPRIETOR

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) ? 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>



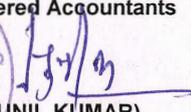
*[Handwritten Signature]*

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.	As per annexure "A"
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 : 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**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
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)

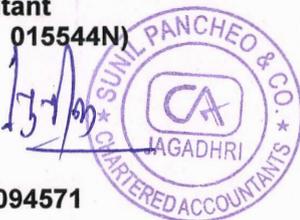
**SUNIL KUMAR**  
PROPRIETOR

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)

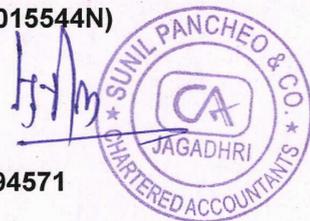
**SUNIL KUMAR**  
PROPRIETOR

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**

		<b>Schedule: 1</b>	
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**

		<b>Schedule : 2</b>
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**

		<b>Schedule : 3</b>
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

**Schedule for Sundry Creditors**

Particulars	Schedule : 4 Amount
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
Examination 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 (Tuition)	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**

Particulars	Schedule : 5 Amount
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>



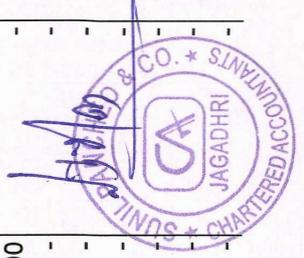
(F.Y. 2021-22)

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
Amplifire	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
Coffe 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**  
**SA.6/186-55, AKTHA, SARNATH, VARANASI**

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	1,01,718.00	-	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 Macine 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  
SA.6/186-55, AKTHA, SARNATH, VARANASI

**Schedule for Investments**

Particulars	Schedule : 7 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**

Particulars	Schedule : 8 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**

Particulars	Schedule : 9 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**

Particulars	Schedule : 10 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**

Particulars	Schedule : 11 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>

