

**Balance Sheet Certified by the  
Registrar is attached herewith as a  
proof for e-governance**

**Budgetary items containing e-governance  
related expenses are underlined with blue  
colour in the balance sheet**

**2017-18**





**Pawan Shubham & Co.**  
CHARTERED ACCOUNTANTS

603, Laxmi Deep Building  
9, District Center  
Laxmi Nagar, Delhi-110092  
Pawan@pawanshubham.com  
Tel 011-45108755

## INDEPENDENT AUDITOR'S REPORT

To

The Board of Trustees,  
Dashmesh Educational Charitable Trust,  
B-65 Paschimi Marg  
Vasant Vihar Delhi-110057

We have audited the accompanying Financial Statements of **M/s. Dashmesh Educational Charitable Trust**, which comprise the Balance Sheet as at **March 31<sup>st</sup>, 2018**, and the Income and Expenditure statement for the year then ended, Receipts and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

### *Management's Responsibility for the Financial Statements*

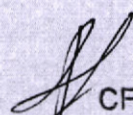
Management is responsible for the preparation of these financial statements. This responsibility includes maintenance of adequate accounting records for safeguarding of assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate policies; maintenance of adequate internal control for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

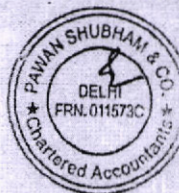
### *Auditor's Responsibility*

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the over all presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

  
CFAO  
SGT University,  
Budhera, Gurugram



  
Registrar  
SGT University,  
Budhera, Gurugram





**Pawan Shubham & Co.**  
CHARTERED ACCOUNTANTS

603, Laxmi Deep Building  
9, District Center  
Laxmi Nagar, Delhi-110092  
Pawan@pawanshubham.com  
Tel 011-45108755

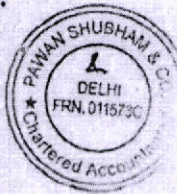
### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view:

- i) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2018;
- ii) in the case of the Income and Expenditure Account, of the Excess of Income over expenditure for the year ended on that date.
- iii) in the case of Receipts and Payment Account, of the Receipts and payments for the year ended on that date.

For Pawan Shubham & Co.  
Chartered Accountants  
(FRN: 011573C)

(Pawan Kumar Agarwal)  
Partner  
M.No: 092345



Place: Delhi  
Date: 28.08.2018

CFAO  
SGT University,  
Budhera, Gurugram

Registrar  
SGT University,  
Budhera, Gurugram



# DASHMESH EDUCATIONAL CHARITABLE TRUST

BALANCE SHEET AS AT 31ST MARCH 2018

PARTICULARS	SCHEDULES	As At 31.03.2018	As At 31.03.2017
<b>SOURCES OF FUNDS</b>			
CORPUS FUND	"A"	12120,81,376	9525,15,479
SPECIAL FUND	"B"	13,36,334	13,07,846
SECURED LOANS	"C"	10413,56,090	11186,98,181
<b>Total</b>		<b>22547,72,800</b>	<b>20725,21,506</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	<b>"D"</b>		
Gross Block		31704,69,287	28805,64,728
Less: Depreciation		4059,06,376	3176,31,471
Net Block		27645,63,912	25629,33,257
Capital Work in Progress		24,62,622	442,56,579
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	<b>"E"</b>		
Stock of consumable items		106,77,366	38,61,318
Cash & Bank Balances		1100,24,066	855,36,830
Loans & Advances		3406,16,581	2046,28,317
		4613,18,003	2940,46,483
Less: Current Liabilities and Provisions	"F"	9735,71,637	8287,14,793
Net Current Assets		(5122,53,634)	(5346,68,330)
<b>Total</b>		<b>22547,72,800</b>	<b>20725,21,506</b>
Accounting Policies & Notes on Accounts	"L"		

As per our report of even date attached.  
For Pawan Shubham & Co.  
Chartered Accountants  
Firm Registration No. : 011573C

(CA Pawan Kumar Agarwal)  
Partner  
M.No. 092345  
Place: New Delhi  
Date: 28.08.2018



For Dashmesh Educational Charitable Trust

*(Signature)*  
(Chairman)

*(Signature)*  
(Managing Trustee)

*(Signature)*  
(Treasurer)

*(Signature)*  
SGT University,  
Budhera, Gurugram

*(Signature)*  
Registrar  
SGT University,  
Budhera, Gurugram



**DASHMESH EDUCATIONAL CHARITABLE TRUST**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018**

PARTICULARS	SCHEDULES	For the Year ended 31.03.2018	For the Year ended 31.03.2017
<b>INCOME</b>			
Gross Revenue			
a) Educational Activities	14162,63,599	11183,54,024	
b) Hostel Activities	612,24,958	498,43,074	
c) Mess Activities	513,52,367	428,16,996	
d) Hospital Activities	684,47,082	288,38,351	
e) Other Activities	68,94,560	109,47,380	12507,99,825
Voluntary Contribution		9,60,000	7,52,000
Other Income	"G"	593,66,217	259,41,973
Increase/(Decrease) in Consumable stock	"H"	25,19,665	11,51,081
		<u>16650,28,428</u>	<u>12786,44,879</u>
<b>EXPENDITURE</b>			
Establishment Expenses	"I"	7081,54,641	5885,10,041
Finance Charges	"J"	1467,94,323	1077,36,885
Operation & Maintenance	"K"	4620,58,659	4185,80,929
Depreciation	"D"	884,54,908	750,59,725
		<u>14054,62,531</u>	<u>11898,87,580</u>
Excess of Income Over Expenditure Carried to Balance Sheet		<u>2595,65,897</u>	<u>887,57,299</u>

Accounting Policies & Notes on Accounts "L"

As per our report of even date attached.  
For Pawan Shubham & Co.  
Chartered Accountants  
Firm Registration No. : 011573C

(CA Pawan Kumar Agarwal)  
Partner  
M.No. 092345  
Place: New Delhi  
Date: 28.06.2018



For Dashmesh Educational Charitable Trust

*(Signature)*  
(Mark) (Chairman)

*(Signature)*  
(Managing Trustee)

*(Signature)*  
(Treasurer)

*(Signature)*  
CFAO  
SGT University,  
Budhera, Gurugram

*(Signature)*  
Registrar  
SGT University,  
Budhera, Gurugram



48

**DASHMESH EDUCATIONAL CHARITABLE TRUST**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET**

PARTICULARS	₹ As At 31.03.2018	₹ As At 31.03.2017
<b>SCHEDULE "A"</b>		
<b>CORPUS FUND</b>		
Balance as per last year	9525,15,479	8446,58,180
Add: Addition during the year	-	191,00,000
Add: Excess of income over expenditure for the year	2595,65,897	887,57,299
	12120,81,376	9525,15,479
	12120,81,376	9525,15,479

**SCHEDULE "B"**

**SPECIAL FUND**

**Student Welfare Activity Fund**

Balance as per last year

9,28,174

10,59,070

Add: Received during the year

27,32,711

35,20,018

36,60,885

45,79,088

Less: Expenses incurred during the year

27,04,070

9,56,815

36,50,914

9,28,174

**SGT Belovent Fund**

Balance as per last year

3,79,672

3,79,741

Add: Received during the year

3,79,672

3,79,741

Less: Expenses incurred during the year

153

3,79,519

69

3,79,672

13,36,334

13,07,846

**SCHEDULE "C"**

**SECURED LOANS**

Over Draft from PNB

1351,08,911

1420,29,272

Term Loan from PNB

4100,12,374

5161,27,363

(Secured against equitable mortgage of land and building of Dental College, Medical College and Hospital at Village Budhera, Gurgaon and Hypothecation of other Assets.)

Term Loan from PSB

4927,28,288

4502,67,814

(Secured, First Part-Passu charge with PNB by way of equitable mortgage of immovable property of Trust and assets created under Medical cum Hospital project) and first part-passu charge by way of Hypothecation of moveable Assets present and future including wip.)

Vehicle Loan

35,05,517

102,73,732

10413,55,090

11186,98,181



**CFAO**  
**SGT University,**  
**Budhera, Gurugram**

**Registrar**  
**SGT University,**  
**Budhera, Gurugram**

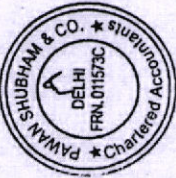


# DASHMESH EDUCATIONAL CHARITABLE TRUST

SCHEDULE "D" Fixed Assets As At 31/03/2018

SCHEDULE "D" Fixed Assets As At 31/03/2018													
S.No	PARTICULARS	GROSS BLOCK					DEPRECIATION			NET BLOCK			
		AS AT 1.4.2017	ADDITION	Addition Before 30.09.2017	Addition After 30.09.2017	Deletion	AS AT 31.03.2018	AS AT 1.04.2017	For the Period	Deletion	UP TO 31.03.2018	W.D.V. As At 31.03.2018	W.D.V. As At 31.03.2017
<b>(A) TANGIBLE ASSETS:</b>													
1	LAND * (Free hold)	3104,41,750	382,00,529	-	382,00,529	33,800	3486,08,479	-	-	-	-	3486,08,479	3104,41,750
2	BUILDINGS	19069,14,855	1299,19,220	624,39,981	674,79,239	-	20388,34,075	1358,23,401	328,83,042	1696,06,443	18703,27,832	17730,91,454	
3	Medical, Dental & Lab Equipments	2551,73,869	300,65,851	120,57,195	180,08,656	-	2652,39,720	865,12,747	195,29,845	1060,42,592	1791,37,128	1686,61,122	
4	Generator	103,20,391	-	-	-	-	103,20,391	31,82,647	4,90,218	36,52,865	68,67,526	71,57,744	
5	Computers	394,54,146	43,84,642	10,41,975	33,42,667	-	438,38,788	199,16,833	68,35,345	267,52,178	170,86,610	195,37,313	
6	Library Books	361,64,461	47,36,567	27,58,963	19,77,604	-	409,01,028	147,45,969	38,34,506	185,80,475	223,20,553	214,18,492	
7	Furniture & Fixtures	739,96,544	123,16,357	31,76,587	91,39,770	-	863,12,901	169,48,097	51,74,333	221,22,430	641,90,471	570,48,447	
8	Office and General Equipments	1594,42,275	415,42,619	192,07,896	223,34,723	-	2009,84,894	196,14,103	88,41,239	284,55,342	1725,29,552	1398,28,172	
9	Vehicles	799,99,721	285,34,527	213,30,310	72,04,217	9,52,651	1075,81,597	185,48,691	1,81,004	282,24,953	793,56,644	614,51,030	
1	Software	66,56,714	11,90,700	4,14,000	7,76,700	-	78,47,414	23,58,983	12,09,114	35,69,097	42,79,317	42,97,731	
<b>(B) INTANGIBLE ASSETS:</b>													
GRAND TOTAL		28805,64,726	2908,91,012	1224,26,907	1684,64,106	9,86,451	31704,69,287	3176,31,471	1,81,004	4059,05,378	27646,53,912	25629,33,255	
Previous Year		22840,52,535	5997,41,893	1094,78,281	4902,63,612	32,30,000	28805,64,728	2450,54,246	750,89,725	3176,31,471	25629,33,257	20389,98,589	
Capital work in progress											24,82,522	442,56,579	

\* During the year Trust has exchanged a piece of land admeasuring 33 kanal 16 marla situated at Budhera Gurgaon with Guru Gobind Singh Educational Charitable Trust for another piece of land admeasuring 33 kanal 16 marla and situated at Makrola Gurgaon, without any exchange of money or other consideration. For the purpose of accounts and taxation, the cost of acquisition of original asset has been considered as full value of consideration on transfer and the stamp duty paid on registration as cost of improvement.



CFAO  
SGT University,  
Budhera, Gurugram

Registrar  
SGT University,  
Budhera, Gurugram



**DASHMESH EDUCATIONAL CHARITABLE TRUST**

**SCHEDULE FORMING PART OF THE BALANCE SHEET**

PARTICULARS	₹		₹	
	As At		As At	
	31.03.2018		31.03.2017	
<b><u>SCHEDULE "E"</u></b>				
<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>				
Stock of Consumables items	64,00,981		38,81,316	
Stock of medicines	42,76,375	106,77,356	-	38,81,316
(As certified by the trustee)				
<b>Cash &amp; Bank Balances</b>				
Cash in hand	39,80,864		12,32,096	
Cash in hand (Student welfare activity Fund)	5,507		11,507	
Balance with scheduled bank in saving A/c (Student Fund)	9,51,308		9,16,667	
Balance with scheduled bank in saving A/c (Belovent Fund)	3,79,519		3,79,672	
Balances with scheduled banks in current A/c	237,33,271		152,88,261	
Interest accrued on FDR	50,16,792		38,01,822	
Fixed Deposit with Punjab National Bank	759,56,805	1100,24,066	639,06,805	855,36,830
<b>LOANS &amp; ADVANCES</b>				
Advances recoverable in cash or in kind or for the value to be received	3293,92,304		1911,72,828	
Rent Receivable	5,81,643		21,04,933	
TDS Receivable	59,74,162		72,95,170	
Security Deposits	22,92,373		22,69,373	
Staff Advances	23,76,099	3406,16,581	17,66,013	2046,26,317
		<u>4613,18,003</u>		<u>2901,65,147</u>

**SCHEDULE "F"**

**CURRENT LIABILITIES & PROVISIONS**

<b>Sundry Creditors</b>				
a) Contractor's Liabilities	198,31,290		296,86,752	
b) Supplier's Liabilities	514,87,811	713,19,101	387,65,771	684,52,523
Security Deposit		1265,90,679		1112,44,850
Advance Rent		1,55,000		1,05,000
Fee Received in Advance		6080,16,216		5182,12,320
Expenses Payable		454,32,174		452,22,427
Statutory Dues & Taxes Payable		107,79,912		97,29,727
Other Liabilities		99,01,689		66,55,113
Bank Balance (Cheque issued but not presented)		1013,76,866		680,92,833
		<u>9735,71,637</u>		<u>8287,14,793</u>



*[Signature]*  
CFAO  
SGT University,  
Budhera, Gurugram

*[Signature]*  
Registrar  
SGT University,  
Budhera, Gurugram



**DASHMESH EDUCATIONAL CHARITABLE TRUST**  
**SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C**

PARTICULARS	For the Year ended 31.03.2018	For the Year ended 31.03.2017
<b>SCHEDULE "G"</b>		
<u>Other Income</u>		
Interest on FDR	60,10,887	54,94,165
Interest on others	-	138,26,850
Interest on Income Tax Refund	2,31,542	2,15,003
Profit on exchange/sale of Asset	347,86,208	4,32,500
Rent	114,30,441	59,73,455
Surplus on sale of Medicines*	69,07,139	-
	<u>593,66,217</u>	<u>259,41,973</u>
<u>* Surplus on sale of Medicines</u>		
- Sale of Medicine	248,77,650	-
- Closing stock	42,76,375	-
Less: Purchases	-	-
	<u>69,07,139</u>	<u>-</u>
<b>SCHEDULE "H"</b>		
<u>Increase/(Decrease) in Consumable Stocks</u>		
Opening Stock	38,81,316	27,30,235
Closing Stock	64,00,981	38,81,316
	<u>25,19,665</u>	<u>11,51,081</u>
<u>Increase/(Decrease) in Stocks</u>		
	<u>25,19,665</u>	<u>11,51,081</u>
<b>SCHEDULE "I"</b>		
<u>Establishment Expenses</u>		
Salary & Allowances	6273,09,531	5304,01,830
Contribution to PF & Other Fund	141,19,929	85,65,921
Man Power & Security Expenses	835,46,658	447,37,983
Staff Welfare & Benefits	31,78,525	48,04,307
	<u>7081,54,641</u>	<u>5885,10,041</u>



**CFAO**  
**SGT University,**  
**Budhera, Gurugram**

**Registrar**  
**SGT University,**  
**Budhera, Gurugram**



**DASHMESH EDUCATIONAL CHARITABLE TRUST**  
**SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C**

PARTICULARS	For the Year ended 31.03.2018	For the Year ended 31.03.2017
<b><u>SCHEDULE "J"</u></b>		
<b><u>Finance Charges</u></b>		
Bank Charges	8,97,296	12,28,572
Guarantee Commission & Renewal Fee	106,21,228	38,90,879
Interest on Term Loan	1191,52,808	938,17,156
Interest on Overdraft	75,69,054	64,72,997
Interest on Others	85,53,936	23,27,481
	<u>1467,94,323</u>	<u>1077,36,885</u>
<b><u>SCHEDULE "K"</u></b>		
<b><u>Operation &amp; Maintenance</u></b>		
Advertisement Expenses	881,33,962	1106,48,006
Communication Expenses	87,55,327	83,37,998
Seminar Expenses	16,49,435	11,85,056
Dental & Medical Lab Expenses	324,11,319	263,48,003
Donation	4,51,000	10,00,000
Electricity & Generator Expenses	486,91,875	396,28,683
Function Expenses	81,53,067	80,79,446
Inspection & University Charges	182,33,871	156,66,890
Insurance Expenses	30,32,771	25,05,572
Kitchen Operational Expenses	237,67,875	205,44,189
Online Journals , Magazines & Periodicals	86,81,960	4,68,139
Membership Fee	1,50,000	2,71,000
Printing & Stationery	62,87,657	52,99,671
Professional & Legal Charges	201,03,559	169,55,386
Rent	30,09,250	40,86,685
Housekeeping Expenses	40,05,087	38,11,455
Repair & Maintenance of Assets	639,81,117	507,89,210
Running, Repair & Maintenance of Vehicles	244,27,859	184,03,939
Scholarship Exp	724,11,359	706,95,918
Student Expenses	186,55,709	96,76,896
Travelling & Conveyance Exp.	54,30,561	46,21,022
Waste Disposable Charges	14,40,000	14,40,000
Interest on TDS	1,94,039	1,15,787
	<u>4620,58,659</u>	<u>4185,80,929</u>



**CFAO**  
**SGT University,**  
**Budhera, Gurugram**

**Registrar**  
**SGT University,**  
**Budhera, Gurugram**



**2018-19**





**Pawan Shubham & Co.**  
CHARTERED ACCOUNTANTS

603, Laxmi Deep Building  
9, District Center  
Laxmi Nagar, Delhi-110092  
Pawan@pawanshubham.com  
Tel 011-45108755

## INDEPENDENT AUDITOR'S REPORT

To

The Board of Trustees,  
Dashmesh Educational Charitable Trust,  
B-65 Paschimi Marg  
Vasant Vihar Delhi-110057

We have audited the accompanying Financial Statements of **M/s. Dashmesh Educational Charitable Trust**, which comprise the Balance Sheet as at **March 31<sup>st</sup>, 2019**, and the Income and Expenditure statement for the year then ended, Receipts and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements. This responsibility includes maintenance of adequate accounting records for safeguarding of assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate policies; maintenance of adequate internal control for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

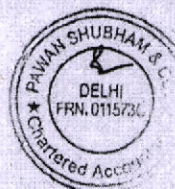
### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the over all presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

  
CFAO  
SGT University,  
Budhera, Gurugram



  
Registrar  
SGT University,  
Budhera, Gurugram





**Pawan Shubham & Co.**  
CHARTERED ACCOUNTANTS

603, Laxmi Deep Building  
9, District Center  
Laxmi Nagar, Delhi-110092  
Pawan@pawanshubham.com  
Tel 011-45108755

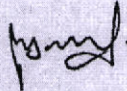
**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view:

- i) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2019;
- ii) in the case of the Income and Expenditure Account, of the Excess of Income over expenditure for the year ended on that date.
- iii) in the case of Receipts and Payment Account, of the Receipts and payments for the year ended on that date.

For Pawan Shubham & Co.  
Chartered Accountants  
(FRN: 011573C)




  
(Pawan Kumar Agarwal)  
Partner


M.No: 092345

UDIN: 19092345-AAAAFY 6489

Place: Delhi

Date: 28-09-2019

  
CFAO  
SGT University,  
Budhera, Gurugram

  
**Registrar**  
SGT University,  
Budhera, Gurugram



# DASHMESH EDUCATIONAL CHARITABLE TRUST

## BALANCE SHEET AS AT 31ST MARCH 2019

PARTICULARS	SCHEDULES	As At 31.03.2019	As At 31.03.2018
<b>SOURCES OF FUNDS</b>			
Corpus Fund	"A"	1,498,062,765	1,212,081,377
Special Fund	"B"	2,615,886	1,336,334
Secured Loans	"C"	603,376,268	1,041,355,090
Current Liabilities	"D"	1,026,665,665	837,079,269
Other Liabilities	"E"	211,700,670	136,492,368
<b>Total</b>		<b>3,342,421,254</b>	<b>3,228,344,438</b>
<b>APPLICATION OF FUNDS</b>			
Property, Plant & Equipments	"F"		
Gross Block		3,470,351,843	3,170,469,287
Less: Depreciation		703,932,401	405,905,375
Net Block		2,766,419,442	2,764,563,912
Capital Work In Progress		1,084,287	2,462,522
Current Assets, Loans & Advances	"G"		
Stock of consumable items		4,328,300	10,677,356
Cash & Bank Balances		200,983,288	110,024,067
Loans & Advances		369,605,937	340,616,581
<b>Total</b>		<b>3,342,421,254</b>	<b>3,228,344,438</b>
Accounting Policies & Notes on Accounts	"N"		

As per our report of even date attached.  
For Pawan Shubham & Co.  
Chartered Accountants  
Firm Registration No. : 011573C

For Dashmesh Educational Charitable Trust

(CA Pawan Kumar Agarwal)  
Partner

(Chairman)

(Managing Trustee)

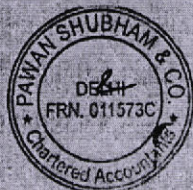
(Treasurer)

M.No. 082345

UDIN: 19092345 AAAA Fy 89

Place: New Delhi

Date: 28.09.2019



CFAO  
SGT University,  
Budhera, Gurugram

Registrar  
SGT University,  
Budhera, Gurugram



# **DASHMESH EDUCATIONAL CHARITABLE TRUST**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019**

PARTICULARS	SCHEDULES	₹ As At 31.03.2019	₹ As At 31.03.2018
<b>INCOME</b>			
Educational Activities		1,873,187,128	1,416,263,599
Hospital Activities		97,452,971	91,324,712
Hostel Activities		81,835,088	61,224,958
Mass Activities		59,806,088	51,352,367
Other Activities		7,258,764	
		2,118,540,019	6,894,560
Voluntary Contribution		8,500,000	960,000
Other Income	"H"	18,988,521	52,459,078
		2,147,028,540	1,680,479,274
<b>EXPENDITURE</b>			
Establishment Expenses	"I"	883,414,937	708,154,641
Finance Charges	"J"	109,030,072	146,794,322
Operation & Maintenance	"K"	323,120,087	272,262,874
Enrollment Expenses		116,199,133	88,133,962
Student Expenses	"L"	123,259,644	119,632,334
Decrease/(Increase) in Consumable stock	"M"	8,400,981	(2,519,665)
Depreciation	"F"	299,622,298	88,454,908
		1,861,047,152	1,420,913,376
Excess of Income Over Expenditure Carried to Balance Sheet		285,981,388	259,565,898

Accounting Policies & Notes on Accounts

"N"

As per our report of even date attached.

For Pawan Shubham & Co.

Chartered Accountants

Firm Registration No. : 011573C

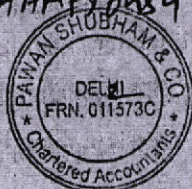
(CA Pawan Kumar Agarwal)  
Partner

M.No. 092345

Place: New Delhi

Date: 28.09.2019

VDIN: 19092345AAAAFY6489



For Dashmesh Educational Charitable Trust

(Chairman)

(Managing Trustee)

(Treasurer)

CFAO  
SGT University,  
Budhera, Gurugram

Registrar  
SGT University,  
Budhera, Gurugram

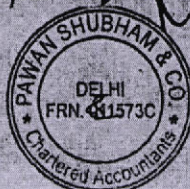


39

**DASHMESH EDUCATIONAL CHARITABLE TRUST**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET**

PARTICULARS	As At 31.03.2019	As At 31.03.2018
<b>SCHEDULE "A"</b>		
Corpus Fund		
Balance as per last year	1,212,081,377	952,515,479
Add: Excess of income over expenditure for the year	285,981,390	259,565,898
	1,498,062,767	1,212,081,377
<b>SCHEDULE "B"</b>		
Special Fund		
<u>Student Welfare Activity Fund</u>		
Balance as per last year	956,815	928,174
Add: Received during the year	2,553,735	2,732,711
	3,510,550	3,660,885
Less: Expenses incurred during the year	1,374,065	2,704,070
	2,136,485	956,815
<u>SGT Benevolent Fund</u>		
Balance as per last year	379,519	379,672
Add: Received during the year	379,519	379,672
	759,038	759,344
Less: Expenses incurred during the year	118	153
	758,920	759,191
<u>Pushpanjali Award</u>		
Balance as per last year	100,000	100,000
Add: Received during the year	1,615,886	1,336,334
	1,715,886	1,436,334
<b>SCHEDULE "C"</b>		
Secured Loans		
Over Draft from PNB	58,588,530	135,108,911
Term Loan with PNB		
- Payable within 12 Months	48,058,452	242,167,040
- Payable after 12 Months	116,285,882	167,845,334
	164,344,334	410,012,374
Term Loan from PSB		
- Payable within 12 Months	74,838,160	117,946,330
- Payable after 12 Months	294,567,305	374,781,958
	369,395,465	492,728,288
(Loans from Bank against hypothecation of all movable & immovable property of trust)		
Vehicle Loan		
- Payable within 12 Months	4,797,199	3,505,517
- Payable after 12 Months	6,250,740	3,505,517
	11,047,939	7,011,034
(Against hypothecation of vehicles)		
	603,376,268	1,041,355,090

CFAO  
SGT University,  
Budhera, Gurugram



Registrar  
SGT University,  
Budhera, Gurugram



**DASHMESH EDUCATIONAL CHARITABLE TRUST**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET**

PARTICULARS	As At 31.03.2019	As At 31.03.2018
<b>SCHEDULE "D"</b>		
Current Liabilities & Provisions		
Sundry Creditors		
a) Contractors' Liabilities	20,708,850	19,831,290
b) Suppliers' Liabilities	83,048,744	61,487,511
Advance Rent		118,000
Fee Received in Advance		847,903,248
Expenses Payable		56,963,799
Statutory Dues & Taxes Payable		12,248,895
Bank Balance (Cheque issued but not presented)	25,678,131	101,376,866
	<u>1,028,665,665</u>	<u>837,079,269</u>

**SCHEDULE "E"**

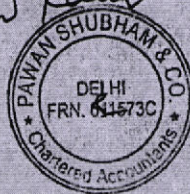
Other Liabilities		
Security Deposit	158,739,289	126,590,879
Provision for Gratuity	46,461,203	-
Alumni Association	3,190,318	9,901,689
Other Liabilities	3,309,860	-
	<u>211,700,670</u>	<u>136,492,368</u>

**SCHEDULE "G"**

**CURRENT ASSETS, LOANS & ADVANCES**

Stock of medicines	4,328,300	4,275,375	
Stock of Consumables items (As certified by the trustee)		4,328,300	10,677,356
Cash & Bank Balances			
Cash in hand	1,485,384	3,980,864	
Cash in hand (Student welfare activity Fund)	1,093,513	5,507	
Balance with scheduled bank in saving A/c (Student Fund)	964,972	951,308	
Balance with scheduled bank in saving A/c (Benevolent Fund)	379,401	379,519	
Balances with scheduled banks in current A/c	38,224,421	23,733,271	
Interest accrued on FDR	7,678,812	5,016,793	
Fixed Deposit with Punjab National Bank	70,000,000		
Fixed Deposit with Punjab National Bank lien mark for BG	81,156,805	200,983,288	110,024,067
Loans & Advances			
Advances recoverable in cash or in kind or for the value to be received	350,449,881	329,392,304	
Rent Receivable	906,951	581,643	
TDS Receivable	7,531,104	5,974,162	
Security Deposits	7,947,568	2,292,373	
Staff Advances	2,770,453	369,605,937	340,616,581
		<u>574,917,525</u>	<u>481,318,004</u>

*Matthew Kaur*



*[Signature]*  
**CFAO**  
**SGT University,**  
**Budhera, Gurugram**

*[Signature]*  
**Registrar**  
**SGT University,**  
**Budhera, Gurugram**



# DASHMESH EDUCATIONAL CHARITABLE TRUST

SCHEDULE "F" Property, Plant & Equipment As At 31/03/2019

S.No	PARTICULARS	GROSS BLOCK					DEPRECIATION			NET BLOCK			
		AS AT 1.4.2018	ADDITION	Addition on or Before 30.09.2018	Addition After 30.09.2018	Deletion	AS AT 31.03.2019	AS AT 1.04.2018	For the Period	Deletion	UP TO 31.03.2018	W.D.V. As At 31.03.2019	W.D.V. As At 31.03.2018
(A) TANGIBLE ASSETS:													
1	LAND (Free hold)	348,608,482	109,209,921	104,052,218	5,157,703	-	457,818,403	-	-	-	-	457,818,403	348,608,482
2	BUILDINGS	2,038,834,075	53,603,833	28,022,707	25,581,126	-	2,092,437,908	188,606,443	83,185,894	-	251,692,337	1,840,745,571	1,870,327,632
3	Medical, Dental & Lab Equipments	285,239,720	35,438,104	13,112,313	22,323,791	-	320,675,824	106,042,592	102,930,940	-	208,973,532	111,702,292	179,197,128
4	Generator	10,320,391	-	-	-	-	10,320,391	3,652,865	2,064,078	-	5,716,943	4,603,448	6,987,528
5	Computers	43,838,788	7,024,536	966,820	6,057,616	-	50,863,324	26,752,178	12,285,917	-	39,038,095	11,825,229	17,086,610
6	Library Books	40,901,028	3,664,655	1,357,195	2,307,460	-	44,565,683	18,580,475	14,470,651	-	33,051,128	11,514,557	22,320,553
7	Furniture & Fixtures	86,312,901	16,904,773	4,187,256	12,717,517	-	103,217,674	22,122,430	24,214,728	-	46,337,158	56,880,516	64,190,471
8	Office and General Equipments	200,984,894	58,873,637	15,089,337	43,784,300	-	259,858,531	28,455,342	33,995,201	-	62,450,543	197,407,988	172,529,552
9	Vehicles	107,581,597	16,967,185	14,114,789	2,852,396	1,913,088	122,635,684	28,224,953	23,895,636	1,595,272	50,525,317	72,110,367	79,356,644
(B) INTANGIBLE ASSETS:													
1	Software	7,847,414	111,007	11,007	100,000	-	7,958,421	3,598,097	2,579,251	-	6,147,348	1,811,073	4,279,317
GRAND TOTAL		3,170,469,290	301,795,651	180,913,742	120,881,909	1,913,088	3,470,351,843	405,905,375	299,622,296	1,595,272	703,932,399	2,766,419,444	2,784,563,915
Previous Year		2,880,564,726	290,891,012	122,426,907	165,464,105	986,451	3,170,469,287	317,631,471	89,464,908	181,004	405,905,375	2,764,563,912	2,862,933,255
Capital work in progress												1,084,287	2,462,522

*Handwritten signature: M. S. Khan*



**Registrar**  
SGT University,  
Budhera, Gurugram

**CFAO**  
SGT University,  
Budhera, Gurugram



**DASHMESH EDUCATIONAL CHARITABLE TRUST**  
**SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C**

PARTICULARS	₹	₹
	As At 31.03.2019	As At 31.03.2018
<b>SCHEDULE "H"</b>		
<b>Other Income</b>	10,850,622	6,010,887
Interest on FDR	-	231,542
Interest on Income Tax Refund	315,174	34,786,208
Profit on exchange/sale of Asset	7,557,631	11,430,441
Rent	114,591	-
Insurance Claim	150,503	-
Training Charges	-	-
	<u>18,988,521</u>	<u>52,459,078</u>
<b>SCHEDULE "I"</b>		
<b>Establishment Expenses</b>	741,960,599	627,309,531
Salary & Allowances	17,648,775	14,119,929
Contribution to PF & Other Fund	48,461,203	-
Provision for Gratuity	73,943,027	63,546,856
Man Power & Security Expenses	3,401,333	3,176,525
Staff Welfare & Benefits	-	-
	<u>883,414,937</u>	<u>708,154,641</u>
<b>SCHEDULE "J"</b>		
<b>Finance Charges</b>	1,184,032	897,296
Bank Charges	3,766,938	10,621,228
Guarantee Commission & Renewal Fee	93,663,285	119,152,808
Interest on Term Loan	3,424,806	7,569,054
Interest on Overdraft	7,011,011	8,553,936
Interest on Others	<u>109,030,072</u>	<u>146,794,322</u>

**CFAO**  
**SGT University,**  
**Budhera, Gurugram**



**Registrar**  
**SGT University,**  
**Budhera, Gurugram**



43

**DASHMESH EDUCATIONAL CHARITABLE TRUST**  
**SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C**

PARTICULARS	₹ As At 31.03.2019	₹ As At 31.03.2018
<b><u>SCHEDULE "K"</u></b>		
<b><u>Operation &amp; Maintenance</u></b>		
Communication Expenses	7,338,189	8,755,327
Dental & Medical Lab Expenses	37,684,017	32,411,319
Donation	13,756,000	451,000
Electricity & Generator Expenses	58,720,830	48,891,875
Function Expenses	9,253,364	8,153,067
Insurance Expenses	3,833,392	3,032,771
Kitchen Operational Expenses	27,226,201	23,767,875
Membership Fee	1,215,730	150,000
Purchases of Medicines	22,466,657	17,970,511
Printing & Stationery	7,565,715	6,287,657
Professional & Legal Charges	29,087,808	20,103,559
Rent	4,657,420	3,009,250
Housekeeping Expenses	5,840,455	4,005,087
Repair & Maintenance of Assets	56,089,460	63,981,117
Running, Repair & Maintenance of Vehicles	29,713,261	24,427,859
Travelling & Conveyance Exp.	4,974,083	5,430,561
Waste Disposable Charges	1,576,800	1,440,000
Interest on TDS	320,705	184,039
	323,120,087	272,262,874

**SCHEDULE "L"**

**Student Expenses**

Scholarship Exp	74,082,316	72,411,359
Student Expenses	26,596,375	18,655,709
Inspection & University Charges	13,034,652	18,233,871
Online Journals, Magazines & Periodicals	6,631,464	8,681,960
Seminar Expenses	2,914,837	1,649,435
	123,259,644	119,632,334

**SCHEDULE "M"**

**Increase/(Decrease) in Consumable Stocks**

Opening Stock	6,400,981	3,881,316
Closing Stock		6,400,981
<b>Increase/(Decrease) in Stocks</b>	<b>(6,400,981)</b>	<b>2,519,665</b>

*[Signature]*  
**CFAO**  
**SGT University,**  
**Budhera, Gurugram**



*[Signature]*  
**Registrar**  
**SGT University,**  
**Budhera, Gurugram**



**2019-20**





**Pawan Shubham & Co.**  
CHARTERED ACCOUNTANTS

603, Laxmi Deep Building  
9, District Center  
Laxmi Nagar, Delhi-110092  
Pawan@pawanshubham.com  
Tel 011-45108755

## INDEPENDENT AUDITOR'S REPORT

To

**The Board of Trustees,  
Dashmesh Educational Charitable Trust,  
B-65 Paschimi Marg  
Vasant Vihar Delhi-110057**

We have audited the accompanying Financial Statements of **M/s. Dashmesh Educational Charitable Trust**, which comprise the Balance Sheet as at **March 31<sup>st</sup>, 2020**, and the Income and Expenditure statement for the year then ended, Receipts and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements. This responsibility includes maintenance of adequate accounting records for safeguarding of assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate policies; maintenance of adequate internal control for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing Issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the over all presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

  
**CFAO**  
**SGT University,**  
**Budhera, Gurugram**



  
**Registrar**  
**SGT University,**  
**Budhera, Gurugram**





**Pawan Shubham & Co.**  
CHARTERED ACCOUNTANTS

603, Laxmi Deep Building  
9, District Center  
Laxmi Nagar, Delhi-110092  
Pawan@pawanshubham.com  
Tel 011-45108755

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view:

- i) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2020;
- ii) in the case of the Income and Expenditure Account, of the Excess of Income over expenditure for the year ended on that date.
- iii) in the case of Receipts and Payment Account, of the Receipts and payments for the year ended on that date.

For Pawan Shubham & Co.  
Chartered Accountants  
(FRN: 011573C)



(Pawan Kumar Agarwal)  
Partner

M.No: 092345

UDIN: 20092345AAAAHN7734

Place: Delhi

Date: 28/12/2020

**Registrar**  
SGT University,  
Budhera, Gurugram

**CFAO**  
SGT University,  
Budhera, Gurugram



# DASHMESH EDUCATIONAL CHARITABLE TRUST

## BALANCE SHEET AS AT 31ST MARCH 2020

PARTICULARS	Note	₹	
		As At 31.03.2020	As At 31.03.2019
<b>SOURCES OF FUNDS</b>			
Corpus Fund	1	1,832,671,356	1,496,062,767
Special Fund	2	1,692,321	2,615,886
Secured Loans	3	514,841,641	603,376,268
Current Liabilities & Other Liabilities	4	1,714,511,986	1,313,978,620
Provisions	5	65,600,493	46,461,203
Total		<u>4,129,317,797</u>	<u>3,464,494,744</u>
<b>APPLICATION OF FUNDS</b>			
Property, Plant & Machinery	6		
Gross Block		3,962,672,841	3,470,351,843
Less: Depreciation		<u>997,853,516</u>	<u>703,932,399</u>
Net Block		2,964,819,325	2,766,419,444
Capital Work in Progress		3,986,425	1,084,287
Current Assets, Loans & Advances	7		
Stock of consumable items		13,756,519	4,328,300
Fee Receivable		148,947,812	122,073,488
Cash & Bank Balances		502,669,251	200,983,288
Loans & Advances		<u>495,134,465</u>	<u>696,991,013</u>
Total		<u>4,129,317,797</u>	<u>3,464,494,744</u>
Accounting Policies & Notes on Accounts	15		

As per our report of even date attached.  
For Pawan Shubham & Co.  
Chartered Accountants  
Firm Registration No. : 011573C

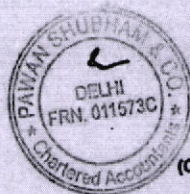
(CA Pawan Kumar Agarwal)  
Partner

M.No. 092345

UDIN: 20092345AAAAHN7734

Place: New Delhi

Date: 29-12-2020



(Chairman)

For Dashmesh Educational Charitable Trust

(Managing Trustee)

(Treasurer)

SGT University,  
Budhera, Gurugram

Registrar  
SGT University,  
Budhera, Gurugram



# DASHMESH EDUCATIONAL CHARITABLE TRUST

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

PARTICULARS	SCHEDULES	₹ As At 31.03.2020	₹ As At 31.03.2019
<b>INCOME</b>			
Educational Activities		2,162,135,759	1,873,187,128
Hospital Activities		94,207,313	97,452,971
Hostel Activities		94,624,893	81,835,068
Mess Activities		69,011,332	59,806,088
Other Activities		8,327,318	7,258,764
		<u>2,428,306,815</u>	<u>2,119,540,019</u>
Increase/(Decrease) in Consumable stock	8	6,954,446	(8,400,981)
Voluntary Contribution		-	8,500,000
Other Income	9	37,122,599	18,988,521
		<u>2,472,383,660</u>	<u>2,140,627,559</u>
<b>EXPENDITURE</b>			
Establishment Expenses	10	1,040,307,504	883,414,937
Finance Charges	11	61,285,758	109,030,072
Operation & Maintenance	12	501,319,372	338,154,739
Advertisement Expenses		108,023,784	118,199,133
Student Expenses	13	126,149,683	110,224,992
Research & Development Expenses	14	2,086,138	-
Depreciation	6	298,602,834	299,622,296
		<u>2,137,775,071</u>	<u>1,854,646,169</u>
Excess of Income Over Expenditure Carried to Balance Sheet		<u>334,608,589</u>	<u>285,981,390</u>
Accounting Policies & Notes on Accounts	15		

As per our report of even date attached.

For Pawan Shubham & Co.

Chartered Accountants

Firm Registration No. : 011573C

(CA Pawan Kumar Agarwal)

Partner

M.No. 092345

Place: New Delhi

Date: 29-12-2020

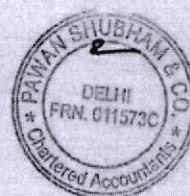
UDIN : 20092345 AAA AHN7734

For Dashmesh Educational Charitable Trust

(Chairman)

(Managing Trustee)

(Treasurer)



CFAO  
SGT University,  
Budhera, Gurugram

Registrar  
SGT University,  
Budhera, Gurugram



**DASHMESH EDUCATIONAL CHARITABLE TRUST**

**SCHEDULE FORMING PART OF THE BALANCE SHEET**

PARTICULARS	₹	₹
	As At 31.03.2020	As At 31.03.2019
<b>Note 1</b>		
Corpus Fund		
Balance as per last year	1,498,062,767	1,212,081,377
Add: Excess of income over expenditure for the year	334,608,589	285,981,390
	<u>1,832,671,356</u>	<u>1,498,062,767</u>
<b>Note 2</b>		
Special Fund		
<u>Student Welfare Activity Fund</u>		
Balance as per last year	2,136,485	956,815
Add: Received during the year	478,889	2,553,735
	<u>2,613,374</u>	<u>3,510,550</u>
Less: Expenses incurred during the year	1,021,053	1,374,065
	<u>1,592,321</u>	<u>2,136,485</u>
<u>SGT Benevolent Fund</u>		
Balance as per last year	379,401	379,519
Add: Received during the year	-	-
	<u>379,401</u>	<u>379,519</u>
Less: Expenses incurred during the year	379,401	118
	<u>379,401</u>	<u>379,401</u>
<u>Pushpanjali Award</u>		
Balance as per last year	100,000	-
Add: Received during the year	-	-
	<u>100,000</u>	<u>100,000</u>
	<u>1,692,321</u>	<u>2,615,886</u>
<b>Note 3</b>		
Secured Loans		
Over Draft from PNB	122,010,631	58,588,530
Term Loan with PNB		
- Payable within 12 Months	66,200,000	48,058,452
- Payable after 12 Months	50,768,476	116,285,862
(Secured against equitable mortgage of land and building of Dental College, Medical College and Hospital at Village Budhera, Gurgaon and Hypothecation of other Assets.)	<u>116,968,476</u>	<u>164,344,334</u>
Term Loan from PSB		
- Payable within 12 Months	164,184,000	74,838,180
- Payable after 12 Months	88,083,322	294,557,305
(Secured, First Pari-Passu charge with PNB by way of equitable mortgage of immovable property of Trust and assets created under Medical cum Hospital project) and first pari-passu charge by way of Hypothecation of movable Assets present and future including wip.)	<u>252,247,322</u>	<u>369,395,465</u>
Vehicle Loan		
- Payable within 12 Months	13,125,340	4,797,199
- Payable after 12 Months	10,489,872	6,250,740
(Secured against Hypothecation of Vehicles.)	<u>23,615,212</u>	<u>11,047,939</u>
	<u>514,841,641</u>	<u>603,376,268</u>



**CFAO**  
**SGT University,**  
**Budhera, Gurugram**

**Registrar**  
**SGT University,**  
**Budhera, Gurugram**




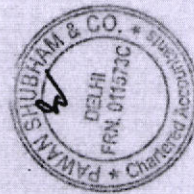
Note "g" Property, Plant & Machinery As At 31/03/2020


S.No	PARTICULARS	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		AS AT 1.4.2019	ADDITION	Addition on or Before 30.09.2019	Addition After 30.09.2019	Deletion	AS AT 31.03.2020	AS AT 1.04.2019	For the Period	Deletion	UP TO 31.03.2020	W.D.V. As At 31.03.2020	W.D.V. As At 31.03.2019
(A) TANGIBLE ASSETS:													
1	LAND (Free hold)	457,818,402	340,720,754	184,580,039	148,130,715	-	798,539,158	-	-	-	-	798,539,158	457,818,402
2	BUILDINGS*	2,082,437,808	17,284,439	10,867,434	6,387,005	2,407,044	2,107,315,203	251,892,337	84,260,954	-	335,953,291	1,771,382,012	1,840,745,571
3	Medical, Dental & Lab Equipments	320,875,824	48,887,198	3,330,208	43,358,980	81,400	387,281,820	208,973,532	81,972,538	81,400	280,884,870	78,418,990	111,702,382
4	Generator	10,320,391	513,851	513,851	-	-	10,834,242	5,718,943	2,168,888	-	7,883,811	2,950,531	4,883,448
5	Computers	50,863,324	8,927,135	2,359,375	6,587,760	-	58,760,459	38,038,085	15,482,302	-	64,500,397	5,280,082	11,825,229
6	Library Books	44,565,883	4,777,848	2,861,881	1,815,965	-	48,343,328	33,051,128	14,183,108	-	47,244,235	2,089,095	11,514,557
7	Furniture & Fixtures	103,217,674	12,172,438	3,138,703	9,035,735	-	115,380,112	48,337,158	27,718,081	-	74,035,219	41,334,893	56,880,516
8	Office and General Equipments	258,858,531	31,707,328	13,978,864	17,727,864	-	291,565,859	82,450,543	40,386,004	-	102,838,547	188,729,312	187,407,988
9	Vehicles	122,835,884	33,317,387	21,051,737	12,265,850	4,288,368	151,884,703	50,525,317	28,088,133	4,288,368	75,323,082	78,361,821	72,110,367
(B) INTANGIBLE ASSETS:													
	Software	7,858,421	3,301,486	2,270,554	1,020,832	331,948	10,827,855	8,147,248	3,378,085	331,948	9,182,264	1,755,884	1,811,072
GRAND TOTAL		3,470,381,842	488,408,780	258,081,344	244,548,418	7,688,781	3,882,872,841	703,832,389	298,802,834	4,881,717	887,883,516	2,984,819,325	2,788,419,444
Previous Year		3,179,468,290	381,785,881	180,913,742	120,881,909	1,888,272	3,478,381,843	406,508,378	298,822,286	1,888,272	703,832,389	2,788,419,444	2,784,583,915
Capital work in progress												3,889,428	1,084,287

\* Rs. 2407044 excess booked in Previous Year, Now reversed due to settlement with the party.

\*\* The Capital Work in Progress of Rs. 39,88,425/- comprises building material, labor expenses and other related expenses of project.

  
Registrar  
SGT University,  
Budhera, Gurugram



  
Registrar  
SGT University,  
Budhera, Gurugram



# **DASHMESH EDUCATIONAL CHARITABLE TRUST**

## **SCHEDULE FORMING PART OF THE BALANCE SHEET**

PARTICULARS	₹		₹	
	As At 31.03.2020		As At 31.03.2019	
<u>Note 4</u>				
Current Liabilities & Other Liabilities				
Sundry Creditors				
a) Contractors' Liabilities	18,920,867		20,706,850	
b) Suppliers' Liabilities	77,533,641	96,454,508	63,046,744	83,753,594
Advance Rent		118,000		118,000
Fee Received in Advance		1,323,835,976		969,976,734
Expenses Payable		63,012,264		56,963,799
Statutory Dues & Taxes Payable		15,387,924		12,248,695
Bank Balance (Cheque issued but not presented)		-		25,678,131
Security Deposit		210,850,527		158,739,289
Alumni Association		3,863,576		3,190,318
Other Liabilities		-		3,309,860
Unutilised R& D Grant		989,211		-
		<u>1,714,511,986</u>		<u>1,313,978,620</u>

### **Note 5**

#### **Provisions**

Provision for Employee's Long Term Benefits

65,600,493

46,461,203

65,600,493

46,461,203

### **Note 7**

#### **CURRENT ASSETS, LOANS & ADVANCES**

Stock of medicines

6,804,073

4,328,300

Stock of Consumables Items

6,954,446

13,758,519

4,328,300

(As certified by the trustee)

Fee Receivable

146,947,812

122,073,488

Cash & Bank Balances

Cash in hand

4,130,193

2,578,877

Balance with scheduled bank\*

34,586,030

39,568,794

Interest accrued on Term Deposits

9,637,618

7,678,812

Term Deposit with Bank\*\*

454,305,410

502,669,251

151,156,805

200,983,288

\*(includes an amount of Rs.52,22,227 (Py Rs.66,93,512) against Specific funds)

\*\*includes Rs. 789,56,805 (Py 811,56,805) margin of Bank Guarantees and Marked with lien for securities)

#### **Loans & Advances**

Advances recoverable in cash or in kind or for the value to be received

476,940,122

350,449,861

Rent Receivable

1,248,772

906,951

TDS Receivable

5,732,784

7,531,104

Security Deposits

9,253,668

7,947,568

Staff Advances & Imprest

1,949,119

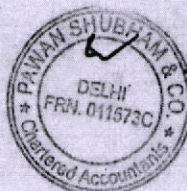
495,134,465

2,770,453

369,605,937

1,160,510,047

696,991,013



CFAO  
SGT University,  
Budhera, Gurugram

Registrar  
SGT University,  
Budhera, Gurugram



**DASHMESH EDUCATIONAL CHARITABLE TRUST**  
**SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C**

PARTICULARS	₹ As At 31.03.2020	₹ As At 31.03.2019
<b>Note 8</b>		
Increase/(Decrease) in Consumable Stocks		
Opening Stock		6,400,981
Closing Stock	6,954,446	-
Increase/(Decrease) in Stocks	<u>6,954,446</u>	<u>(6,400,981)</u>
<b>Note 9</b>		
<b>Other Income</b>		
Conference & Consultancy Charges	1,075,258	-
Interest on Term Deposit	25,238,872	10,850,622
Interest on Income Tax Refund	955,614	-
Profit on exchange/sale of asset	-	315,174
Rent	8,852,001	7,557,631
Insurance Claim	-	114,591
Training Charges	1,000,854	150,503
	<u>37,122,599</u>	<u>18,888,521</u>
<b>Note 10</b>		
<b>Establishment Expenses</b>		
Salary & Allowances	903,605,782	741,960,599
Contribution to PF & Other Fund	20,449,955	17,848,775
Man Power & Security Expenses	88,402,908	73,943,027
Staff Welfare & Benefits	8,709,569	3,401,333
Provision for Employee Benefits	19,139,290	46,461,203
	<u>1,040,307,504</u>	<u>883,414,937</u>
<b>Note 11</b>		
<b>Finance Charges</b>		
Bank Charges	1,663,178	1,164,032
Guarantee Commission & Renewal Fee	1,133,981	3,766,938
Interest on Term Loan	56,625,989	93,663,285
Interest on Overdraft	1,862,608	3,424,806
Interest on Others	-	7,011,011
	<u>61,285,756</u>	<u>109,030,072</u>



**CFAO**  
**SGT University,**  
**Budhera, Gurugram**


**Registrar**  
**SGT University,**  
**Budhera, Gurugram**



# **DASHMESH EDUCATIONAL CHARITABLE TRUST**

## **SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C**

PARTICULARS	₹	₹
	As At 31.03.2020	As At 31.03.2019
<b>Note 12</b>		
<b>Operation &amp; Maintenance</b>		
Communication Expenses	7,998,390	7,338,189
Dental & Medical Lab Expenses	51,063,780	37,684,017
Donation (Without Contribution to Corpus)	8,882,628	13,756,000
Electricity & Generator Expenses	69,947,771	58,720,830
Festivities Expenses	7,800,612	9,253,364
Insurance Expenses	4,026,041	3,633,392
Inspection & University Charges	10,993,842	13,034,652
Kitchen Operational Expenses	38,976,573	27,226,201
Membership Fee	1,287,202	1,215,730
Purchases of Medicines	30,165,998	22,466,657
Printing & Stationery	9,210,936	7,565,715
Professional & Legal Charges	45,061,240	29,087,808
Rent	9,374,542	4,657,420
Housekeeping Expenses	7,509,279	5,840,455
Repair & Maintenance of Assets	155,367,985	58,089,460
Running, Repair & Maintenance of Vehicles	34,244,882	29,713,261
Travelling & Conveyance Exp.	7,467,253	4,974,083
Waste Disposable Charges	1,780,952	1,576,800
Interest on TDS	369,466	320,705
	<b>501,319,372</b>	<b>336,154,739</b>
<b>Note 13</b>		
<b>Student Expenses</b>		
Scholarship Exp	80,653,393	74,082,316
Student Expenses	35,606,957	26,596,375
Online Journals, Magazines & Periodicals	5,852,260	6,631,464
Seminar Expenses	4,037,073	2,914,837
	<b>126,149,683</b>	<b>110,224,992</b>
<b>Note 14</b>		
<b>Research &amp; Development Expenses</b>		
Financial support to faculty for conference	361,071	-
Incentives for research publications	1,507,832	-
Lab consumables for research	217,235	-
	<b>2,086,138</b>	<b>-</b>

  
**CFAO**  
 SGT University,  
 Budhera, Gurugram



  
**Registrar**  
 SGT University,  
 Budhera, Gurugram



**2020-21**





**Pawan Shubham & Co.**  
CHARTERED ACCOUNTANTS

601, Roots Tower  
7 District Center  
Laxmi Nagar, Delhi-110092  
Pawan@pawanshubham.com  
Tel 011-45108755

## INDEPENDENT AUDITOR'S REPORT

To

The Board of Trustees,  
Dashmesh Educational Charitable Trust,  
B-65 Paschimi Marg  
Vasant Vihar Delhi-110057

We have audited the accompanying Financial Statements of **M/s. Dashmesh Educational Charitable Trust**, which comprise the Balance Sheet as at **March 31<sup>st</sup>, 2021**, and the Income and Expenditure statement for the year then ended, Receipts and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation of these financial statements. This responsibility includes maintenance of adequate accounting records for safeguarding of assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate policies; maintenance of adequate internal control for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the over all presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

  
**CFAO**  
SGT University,  
Budhera, Gurugram



  
**Registrar**  
SGT University,  
Budhera, Gurugram





**Pawan Shubham & Co.**  
CHARTERED ACCOUNTANTS

601, Roots Tower  
7 District Center  
Laxmi Nagar, Delhi-110092  
Pawan@pawanshubham.com  
Tel 011-45108755

**Opinion**

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view:

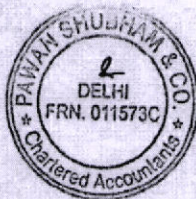
- i) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2021;
- ii) in the case of the Income and Expenditure Account, of the Excess of Income over expenditure for the year ended on that date.
- iii) in the case of Receipts and Payment Account, of the Receipts and payments for the year ended on that date.

For Pawan Shubham & Co.  
Chartered Accountants  
(FRN: 011573C)

(Pawan Kumar Agarwal)  
Partner

M.No: 092345

UDIN: 22092345-AAK BWS 9266



Place: Delhi

Date: 08/14/2021

CFAO  
SGT University,  
Budhera, Gurugram

Registrar  
SGT University,  
Budhera, Gurugram



# DASHMESH EDUCATIONAL CHARITABLE TRUST

BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	Note	₹ As At 31.03.2021	₹ As At 31.03.2020
<b><u>SOURCES OF FUNDS</u></b>			
Corpus Fund	1	2,330,701,744	1,832,871,356
Special Fund	2	10,903,410	2,681,532
Secured Loans	3	216,474,517	514,841,641
Current Liabilities & Other Liabilities	4	2,244,787,446	1,713,522,775
Provisions	5	102,678,785	65,600,493
<b>Total</b>		<b><u>4,905,545,902</u></b>	<b><u>4,129,317,797</u></b>
<b><u>APPLICATION OF FUNDS</u></b>			
Property, Plant & Machinery	6		
Gross Block		5,187,938,360	3,962,672,841
Less: Depreciation		<u>1,275,536,168</u>	<u>997,853,516</u>
Net Block		3,912,402,192	2,964,819,325
Capital Work In Progress		17,054,347	3,988,425
Current Assets, Loans & Advances	7		
Stock of consumable items		6,951,454	13,758,519
Fee Receivable		339,059,673	148,947,812
Investment with ACIC		99,800	
Cash & Bank Balances		262,251,394	493,031,633
Loans & Advances		<u>367,727,041</u>	<u>504,772,083</u>
<b>Total</b>		<b><u>4,905,545,902</u></b>	<b><u>4,129,317,797</u></b>
Accounting Policies & Notes on Accounts	15		

As per our report of even date attached.  
For Pawan Shubham & Co.  
Chartered Accountants  
Firm Registration No. : 011573C

For Dashmesh Educational Charitable Trust

(CA Pawan Kumar Agarwal)  
Partner  
M.No. 092345  
Place: New Delhi  
Date: 08.12.2021

(Chairman)

(Managing Trustee)

(Treasurer)

UDIN: 22072345AAKBLW9246



**CFAO**  
SGT University,  
Budhera, Gurugram

**Registrar**  
SGT University,  
Budhera, Gurugram



**DASHMESH EDUCATIONAL CHARITABLE TRUST**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021**

PARTICULARS	Note	₹ As At 31.03.2021	₹ As At 31.03.2020
<b>INCOME</b>			
Educational Activities		2,230,517,418	2,162,135,759
Hospital Activities		90,218,061	94,207,313
Hostel Activities		95,859,193	94,624,893
Mess Activities		71,316,151	69,011,332
Other Activities		6,140,424	8,327,318
		2,494,051,247	2,428,306,615
Increase/(Decrease) in Consumable stock	8	(6,807,065)	9,430,219
Other Income	9	29,132,375	38,815,132
		<u>2,516,376,557</u>	<u>2,476,551,966</u>
<b>EXPENDITURE</b>			
Establishment Expenses	10	997,498,520	1,040,307,504
Finance Charges	11	41,071,973	61,285,756
Operation & Maintenance	12	520,498,822	505,487,678
Advertisement Expenses		80,408,839	108,023,784
Student Expenses	13	96,960,048	126,149,683
Research & Development Expenses	14	4,227,316	2,086,138
Depreciation	6	277,682,652	298,602,834
		<u>2,018,346,169</u>	<u>2,141,943,377</u>
Excess of Income Over Expenditure Carried to Balance Sheet		<u>498,030,388</u>	<u>334,608,589</u>

Accounting Policies & Notes on Accounts 15

As per our report of even date attached.  
For Pawan Shubham & Co.  
Chartered Accountants  
Firm Registration No. : 011573C

For Dashmesh Educational Charitable Trust

(CA Pawan Kumar Agarwal)  
Partner  
M.No. 092345  
Place: New Delhi  
Date: 08.12.2021

(Chairman)

(Managing Trustee)

(Treasurer)

UDIN:22092345AAKBWS7266



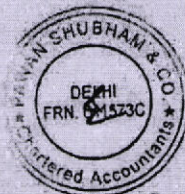
CFAO  
SGT University,  
Budhera, Gurugram

Registrar  
SGT University,  
Budhera, Gurugram



DASHMESH EDUCATIONAL CHARITABLE TRUST  
SCHEDULE FORMING PART OF THE BALANCE SHEET

PARTICULARS	As At 31.03.2021	As At 31.03.2020
<b>Note 1</b>		
<b>Corpus Fund</b>		
Balance as per last year	1,832,671,356	1,498,062,767
Add: Excess of income over expenditure for the year	498,030,388	334,608,589
	<u>2,330,701,744</u>	<u>1,832,671,356</u>
<b>Note 2</b>		
<b>Special Fund</b>		
<b>Student Welfare Activity Fund</b>		
Balance as per last year	1,592,321	2,515,886
Add: Received during the year	32,002	478,889
	<u>1,624,323</u>	<u>2,992,775</u>
Less: Expenses incurred during the year	578,173	1,400,454
	<u>1,046,150</u>	<u>1,592,321</u>
<b>Pushpanjali Award</b>		
Balance as per last year	100,000	100,000
Add: Received during the year	-	-
	<u>100,000</u>	<u>100,000</u>
<b>Research &amp; Grant</b>		
Balance as per last year	989,211	3,314,860
Add: Received during the year	12,836,203	2,082,917
	<u>13,825,414</u>	<u>5,397,777</u>
Less: Expenses incurred during the year	4,068,154	4,408,566
	<u>9,757,260</u>	<u>989,211</u>
	<u>10,903,410</u>	<u>2,681,532</u>
<b>Note 3</b>		
<b>Secured Loans</b>		
Over Draft from PNB	61,591,380	122,010,631
<b>Term Loan with PNB</b>		
- Payable within 12 Months	49,677,973	66,200,000
- Payable after 12 Months	-	50,768,476
(Secured against equitable mortgage of land and building of Dental College, Medical College and Hospital at Village Budhera, Gurgaon and Hypothecation of other Assets.)	<u>49,677,973</u>	<u>116,968,476</u>
<b>Term Loan from PSB</b>		
- Payable within 12 Months	93,852,263	164,184,000
- Payable after 12 Months	-	88,063,322
(Secured, First Pari-Passu charge with PNB by way of equitable mortgage of immovable property of Trust and assets created under Medical cum Hospital project) and first pari-passu charge by way of Hypothecation of movable Assets present and future including wip.)	<u>93,852,263</u>	<u>252,247,322</u>
<b>Vehicle Loan</b>		
- Payable within 12 Months	11,352,901	13,125,340
- Payable after 12 Months	-	10,489,872
(Secured against Hypothecation of Vehicles.)	<u>11,352,901</u>	<u>23,615,212</u>
	<u>216,474,517</u>	<u>514,841,641</u>



CFAO  
SGT University,  
Budhera, Gurugram

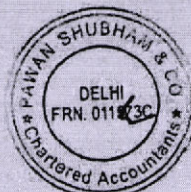
Registrar  
SGT University,  
Budhera, Gurugram



**DASHMESH EDUCATIONAL CHARITABLE TRUST**

**SCHEDULE FORMING PART OF THE BALANCE SHEET**

PARTICULARS	₹ As At 31.03.2021	₹ As At 31.03.2020
<b>Note 4</b>		
<b>Current Liabilities &amp; Other Liabilities</b>		
Sundry Creditors		
a) Contractors' Liabilities	1,96,63,945	1,89,20,867
b) Suppliers' Liabilities	7,36,69,209	8,13,97,217
Advance Rent	2,45,000	10,03,18,084
Fee Received in Advance	1,78,20,06,545	1,18,000
Expenses Payable	8,46,88,584	1,32,38,35,976
Statutory Dues & Taxes Payable	1,21,83,636	6,30,12,264
Security Deposit Student	27,23,30,527	1,53,87,924
	21,08,50,527	
	<u>2,24,47,87,446</u>	<u>1,71,35,22,775</u>
<b>Note 5</b>		
<b>Provisions</b>		
Provision for Employee's Long Term Benefits	10,26,78,785	6,56,00,493
	<u>10,26,78,785</u>	<u>6,56,00,493</u>
<b>Note 7</b>		
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
Stock of medicines	38,69,246	68,04,073
Stock of Consumables Items	30,82,208	69,54,446
(As certified by the trustee)	69,51,454	1,37,58,519
Fee Receivable from Students	33,90,59,673	14,89,47,812
<b>Cash &amp; Bank Balances</b>		
Cash in hand	55,38,185	41,30,193
Balance with scheduled bank*	9,69,50,083	3,45,96,030
Term Deposit with Bank**	15,97,63,126	45,43,05,410
	26,22,51,394	49,30,31,633
*(Includes an amount of Rs. 1,07,87,881 (Py Rs. 62,22,227) against Specific funds)		
**(includes Rs. 819,56,805 (Py 789,56,805) margin of Bank Guarantees and Marked with lien for securities)		
<b>Investments</b>		
(9980 (PY-Nil) Shares ACIC SGTU Community Innovation Centre Rs.10/-each; fully paid up)	99,800	
<b>Loans &amp; Advances</b>		
Advances recoverable in cash or in kind or for the value to be received	31,97,92,631	47,69,40,122
Rent Receivable	6,51,348	12,48,772
Other Receivable- from Haryana Govt.	2,05,46,507	
Interest accrued on Term Deposits	1,09,48,730	96,37,616
TDS Receivable	60,59,404	57,32,784
Security Deposits	84,93,868	92,63,668
Staff Advances & Imprest	12,34,553	19,49,119
	36,77,27,041	50,47,72,083
	<u>97,60,89,363</u>	<u>1,16,05,10,047</u>



CFAO  
SGT University,  
Budhera, Gurugram

Registrar  
SGT University,  
Budhera, Gurugram




25)

**DASHMESH EDUCATIONAL CHARITABLE TRUST**  
**SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C**

PARTICULARS	₹ AS AT 31.03.2021	₹ AS AT 31.03.2020
<b>Note 6</b>		
Increase/(Decrease) in Consumable Stocks		
Opening Stock		
Stock of Medicines	6,804,073	
Stock of Consumables Items	6,954,446	13,758,519
	<u>4,328,300</u>	<u>4,328,300</u>
Closing Stock		
Stock of Medicines	3,869,246	6,804,073
Stock of Consumables Items	3,082,208	6,954,446
	<u>13,758,519</u>	<u>13,758,519</u>
Increase/(Decrease) in Stocks	<u>(6,807,085)</u>	<u>9,430,219</u>
<b>Note 9</b>		
<b>Other Income</b>		
Conference & Consultancy Charges	193,212	2,767,791
Interest on Term Deposit	16,799,574	25,238,872
Interest on Income Tax Refund	51,295	955,614
Rent & other Income	10,378,656	8,852,001
Training Charges	1,711,638	1,000,854
	<u>29,132,375</u>	<u>38,815,132</u>
<b>Note 10</b>		
<b>Establishment Expenses</b>		
Salary & Allowances	877,999,909	903,605,782
Contribution to PF & Other Fund	19,345,995	20,449,955
Man Power & Security Expenses	57,319,137	88,402,908
Staff Welfare & Benefits	5,561,342	8,709,569
Provision for Employee Benefits	37,270,137	19,139,290
	<u>997,496,520</u>	<u>1,040,307,504</u>
<b>Note 11</b>		
<b>Finance Charges</b>		
Bank Charges	2,534,605	1,663,178
Guarantee Commission & Renewal Fee	1,746,514	1,133,981
Interest on Term Loan	33,513,051	56,625,989
Interest on Overdraft	3,277,802	1,662,608
	<u>41,071,973</u>	<u>61,285,756</u>



  
**CFAO**  
**SGT University,**  
**Budhera, Gurugram**

  
**Registrar**  
**SGT University,**  
**Budhera, Gurugram**



**DASHMESH EDUCATIONAL CHARITABLE TRUST**  
**SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C**

PARTICULARS	₹ AS AT 31.03.2021	₹ AS AT 31.03.2020
<b>Note 12</b>		
<b>Operation &amp; Maintenance</b>		
Communication Expenses	7,870,123	7,998,390
Hospital and other Lab Consumable	42,597,756	51,063,780
Donation (Without Contribution to Corpus)	130,000	8,882,628
Electricity & Generator Expenses	84,885,595	69,947,771
Festivities Expenses	12,607,266	7,600,812
Insurance Expenses	1,611,894	1,669,917
Inspection & University Charges	19,905,685	10,993,842
Kitchen Operational Expenses	32,875,901	38,976,573
Membership Fee	2,732,014	1,287,202
Purchases of Medicines	22,282,095	32,641,771
Printing & Stationery	2,618,012	9,210,936
Professional & Legal Charges	44,825,832	45,061,240
Rent	10,670,638	9,374,542
Housekeeping Expenses	7,090,740	7,509,279
Repair & Maintenance of Assets	145,441,469	155,367,985
Running, Repair & Maintenance of Vehicles	24,128,966	36,601,006
Travelling & Conveyance	2,054,016	7,457,253
Waste Disposable Charges	2,665,682	1,780,952
Interest on TDS, GST, PF, ESI	1,929,804	369,466
Conferences & Seminars	254,762	1,692,533
Local Social Welfare	9,420,572	-
Water line cost to HUDA	41,900,000	-
	<u>520,498,822</u>	<u>505,487,678</u>
<b>Note 13</b>		
<b>Student Expenses</b>		
Scholarships	67,086,499	80,653,393
Student Expenses	23,093,188	35,606,957
Online Journals, Magazines & Periodicals	5,816,927	5,852,260
Seminar Expenses	963,434	4,037,073
	<u>96,960,048</u>	<u>126,149,683</u>
<b>Note 14</b>		
<b>Research &amp; Development Expenses</b>		
Financial support to faculty for conference	69,687	361,071
Incentives for research publications	1,688,752	1,507,832
Grant For Seed Research	2,181,589	-
Lab consumables for research	287,288	217,235
	<u>4,227,316</u>	<u>2,086,138</u>

  
**CFAO**  
 SGT University,  
 Budhera, Gurugram



  
**Registrar**  
 SGT University,  
 Budhera, Gurugram



# **DASHMESH EDUCATIONAL CHARITABLE TRUST**

Note "6" Property, Plant & Machinery As At 31/03/2021

S.No	PARTICULARS	GROSS BLOCK					DEPRECIATION			NET BLOCK			
		AS AT 1.4.2020	ADDITION	Addition on or Before 30.09.2020	Addition After 30.09.2020	Deletion	AS AT 31.03.2021	AS AT 1.04.2020	For the Period	Deletion	UP TO 31.03.2021	W.D.V. As At 31.03.2021	W.D.V. As At 31.03.2020
(A) TANGIBLE ASSETS:													
1	LAND (Free hold)	798,538,156	1,163,407,879	208,332,823	954,074,856	2,983,000	1,958,983,835	-	-	-	1,958,983,835	798,538,156	
2	BUILDINGS*	2,107,315,303	835,113	835,113	-	-	2,108,150,416	335,953,291	84,326,017	420,279,307	1,687,871,109	1,771,302,012	
3	Medical, Dental & Lab Equipments	367,281,620	14,358,354	3,673,653	10,684,701	-	381,639,974	290,864,670	63,313,200	354,177,870	27,462,104	76,416,950	
4	Generator	10,834,342	572,149	-	572,149	-	11,406,491	7,883,811	2,224,083	10,107,895	1,298,596	2,850,531	
5	Computers	58,790,459	15,059,982	7,236,348	7,822,634	-	74,848,441	54,500,387	19,480,069	73,980,466	868,975	5,280,062	
6	Library Books	49,343,329	1,120,979	-	1,120,979	-	50,464,308	47,244,235	3,137,466	50,381,701	82,807	2,088,095	
7	Furniture & Fixtures	115,390,112	11,977,484	1,744,434	10,233,060	-	127,367,806	74,055,219	30,562,769	104,817,988	22,749,818	41,334,893	
8	Office and General Equipments	291,565,859	15,744,506	5,089,178	10,855,328	-	307,310,365	102,838,547	43,140,386	145,976,933	161,333,432	188,728,312	
9	Vehicles	151,684,703	5,006,659	1,241,636	3,785,023	120,000	156,571,362	75,323,082	30,271,580	105,594,662	50,976,700	76,381,621	
(B) INTANGIBLE ASSETS:													
1	Software	10,927,958	268,604	28,716	237,888	-	11,194,562	9,192,264	1,227,081	10,419,345	775,217	1,735,694	
GRAND TOTAL		3,982,672,841	1,228,348,519	229,181,901	995,166,618	3,083,000	5,187,938,360	997,853,516	277,682,652	-	1,275,536,168	3,912,402,192	2,964,819,326
Previous Year		3,470,351,842	499,409,780	255,981,344	244,348,416	7,088,761	3,962,672,841	703,932,399	286,502,834	4,681,717	997,853,516	2,964,819,325	2,766,419,444
Capital work in progress**											57,054,347	3,988,425	

\*\* The Capital Work in Progress of Rs.17,054,347, comprises building material, labor expenses and other related expenses of Dental and Medical building extension.



**SGT University,  
Budhera, Gurugram**

**Registrar  
SGT University,  
Budhera, Gurugram**



**2021-22**





**Pawan Shubham & Co.**  
CHARTERED ACCOUNTANTS

601, Roots Tower  
7 District Center  
Laxmi Nagar, Delhi-110092  
Pawan@pawanshubham.com  
Tel 011-45108755

## INDEPENDENT AUDITOR'S REPORT

To

The Board of Trustees,  
Dashmesh Educational Charitable Trust,  
B-65 Paschimi Marg  
Vasant Vihar Delhi-110057

We have audited the accompanying Financial Statements of **M/s. Dashmesh Educational Charitable Trust**, which comprise the Balance Sheet as at **March 31<sup>st</sup>, 2022**, and the Income and Expenditure statement for the year then ended, Receipts and Payment Account for the year then ended, and a summary of significant accounting policies and other explanatory information.

### *Management's Responsibility for the Financial Statements*


Management is responsible for the preparation of these financial statements. This responsibility includes maintenance of adequate accounting records for safeguarding of assets of the Trust and for preventing and detecting frauds and other irregularities; selection and application of appropriate policies; maintenance of adequate internal control for ensuring the accuracy and completeness of the accounting records relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

### *Auditor's Responsibility*


Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Trust's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the over all presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

  
CFAO  
SGT University,  
Budhera, Gurugram



  
Registrar  
SGT University,  
Budhera, Gurugram





**Pawan Shubham & Co.**  
CHARTERED ACCOUNTANTS

601, Roots Tower  
7 District Center  
Laxmi Nagar, Delhi-110092  
Pawan@pawanshubham.com  
Tel 011-45108755

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give a true and fair view:

- i) in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, 2022;
- ii) in the case of the Income and Expenditure Account, of the Excess of Income over expenditure for the year ended on that date.
- iii) in the case of Receipts and Payment Account, of the Receipts and payments for the year ended on that date.

For Pawan Shubham & Co.  
Chartered Accountants  
(FRN: 011573C)



(Pawan Kumar Agarwal)  
Partner

M.No: 092345

UDIN: 22092345AWWEUE3121

Place: Delhi

Date: 27/09/2022

Registrar  
SGT University,  
Bodhera, Gurugram

CFAO  
SGT University,  
Bodhera, Gurugram



# DASHMESH EDUCATIONAL CHARITABLE TRUST

BALANCE SHEET AS AT 31ST March 2022

		₹		₹	
PARTICULARS	Note	As At 31.03.2022		As At 31.03.2021	
<b>SOURCES OF FUNDS</b>					
Corpus Fund	1	3,17,38,38,629		2,33,07,01,744	
Special Fund	2	62,03,677		1,09,03,410	
Secured Loans	3	75,55,140		21,64,74,517	
Current Liabilities & Other Liabilities	4	2,60,72,37,854		2,24,47,87,446	
Provisions	5	12,52,55,733		10,26,78,785	
Total		<u>5,92,00,91,033</u>		<u>4,90,55,45,902</u>	
<b>APPLICATION OF FUNDS</b>					
Property, Plant & Machinery	6				
Gross Block		5,83,99,14,994		5,18,79,38,360	
Less: Depreciation		<u>1,47,62,35,662</u>		<u>1,27,55,36,168</u>	
Net Block		4,36,36,79,332		3,91,24,02,192	
Capital Work in Progress		5,88,10,689		1,70,54,347	
Investments	7	99,900		99,800	
Current Assets, Loans & Advances	8				
Stock of consumable items		64,70,006		69,51,454	
Fee Receivable		62,44,03,914		33,90,59,673	
Cash & Bank Balances		47,57,05,707		26,22,51,394	
Loans & Advances		<u>39,09,21,485</u>	1,49,75,01,112	<u>36,77,27,041</u>	97,59,89,563
Total		<u>5,92,00,91,033</u>		<u>4,90,55,45,902</u>	
Accounting Policies & Notes on Accounts	16				

As per our report of even date attached.  
For Pawan Shubham & Co.  
Chartered Accountants  
Firm Registration No. : 011573C

For Dashmesh Educational Charitable Trust

(CA Pawan Kumar Agarwal)  
Partner  
M.No. 092345  
Place: New Delhi  
Date: 27.09.2022



(Chairman)

(Managing Trustee)

(Treasurer)

UDIN: 22092345AWWEUE3121

CFAO  
SGT University,  
Budhera, Gurugram

Registrar  
SGT University,  
Budhera, Gurugram

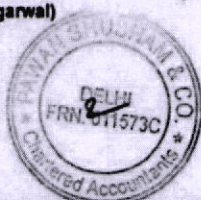


**DASHMESH EDUCATIONAL CHARITABLE TRUST**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD APR-21 TO Mar-22**

PARTICULARS	SCHEDULES	₹		₹
		As At	As At	As At
		31.03.2022	31.03.2021	31.03.2021
<b>INCOME</b>				
Educational Activities		2,59,32,01,615	2,23,05,17,418	
Hospital Activities		16,22,14,243	9,02,18,061	
Hostel Activities		8,85,26,543	9,58,59,193	
Mess Activities		7,05,38,330	7,13,16,151	
Other Activities		84,65,814	61,40,424	2,49,40,51,247
		2,92,29,46,545		
Increase/(Decrease) in Consumable stock	9	(4,81,448)		(68,07,065)
Voluntary Contribution		11,000		-
Other Income	10	2,04,42,395		2,91,32,375
		2,94,29,18,493		2,51,63,76,557
<b>EXPENDITURE</b>				
Establishment Expenses	11	1,16,68,27,306		99,74,96,520
Finance Charges	12	1,58,16,355		4,10,71,973
Operation & Maintenance	13	48,77,44,445		52,04,98,822
Advertisement Expenses		6,62,19,324		8,04,08,839
Student Expenses	14	11,69,41,980		9,69,60,048
Research & Development	15	87,44,391		42,27,316
Loss on Sale of Assets		3,67,88,312		-
Depreciation	6	20,06,99,494		27,76,82,652
		2,09,97,81,608		2,01,83,46,169
Excess of Income Over Expenditure Carried to Corpus Fund		84,31,36,885		49,80,30,388
Accounting Policies & Notes on Accounts	16			

As per our report of even date attached.  
For Pawan Shubham & Co.  
Chartered Accountants  
Firm Registration No. : 011573C

(CA Pawan Kumar Agarwal)  
Partner  
M.No. 092345  
Place: New Delhi  
Date: 27.09.2022



For Dashmesh Educational Charitable Trust

*(Signature)*  
(Chairman)

*(Signature)*  
(Managing Trustee)

*(Signature)*  
(Treasurer)

UDIN: 22092345AWWEUE3121

*(Signature)*  
CFAO  
SGT University,  
Budhera, Gurugram

*(Signature)*  
Registrar  
SGT University,  
Budhera, Gurugram



# DASHMESH EDUCATIONAL CHARITABLE TRUST

## SCHEDULE FORMING PART OF THE BALANCE SHEET

PARTICULARS	₹		₹	
	As At 31.03.2022		As At 31.03.2021	
<b>Note 1</b>				
<b>Corpus Fund</b>				
Balance at the beginning	2,33,07,01,744		1,83,26,71,356	
Add: Excess of income over expenditure for the year	84,31,36,885	3,17,38,38,629	49,80,30,388	2,33,07,01,744
		<u>3,17,38,38,629</u>		<u>2,33,07,01,744</u>
<b>Note 2</b>				
<b>Special Fund</b>				
<b>Student Welfare Activity Fund</b>				
Balance at the beginning	10,46,150		15,92,321	
Add: Received during the year	45,587		32,002	
	<u>10,91,737</u>		<u>16,24,323</u>	
Less: Expenses incurred during the year	5,62,257	5,29,480	5,78,173	10,46,150
<b>Pushpanjali Award</b>				
Balance at the beginning	1,00,000		1,00,000	
Add: Received during the year	3,500		3,500	
	<u>1,03,500</u>		<u>1,03,500</u>	
Less: Expenses incurred during the year	3,500	1,00,000	3,500	1,00,000
<b>Research &amp; Grant</b>				
Balance at the beginning	97,57,260		9,89,211	
Add: Received during the year	<u>24,50,733</u>		<u>1,28,36,203</u>	
	1,22,07,993		1,38,25,414	
Less: Expenses incurred during the year	66,33,796	55,74,197	40,68,154	97,57,260
		<u>62,03,677</u>		<u>1,09,03,410</u>
<b>Note 3</b>				
<b>Secured Loans</b>				
Over Draft from PNB				6,15,91,380
Term Loan with PNB				
- Payable within 12 Months	-		4,96,77,973	
- Payable after 12 Months	-	-	-	4,96,77,973
(Secured against equitable mortgage of land and building of				
Term Loan from PSB				
- Payable within 12 Months	-		9,38,52,263	
- Payable after 12 Months	-	-	-	9,38,52,263
Vehicle Loan				
- Payable within 12 Months	33,73,753		1,13,52,901	
- Payable after 12 Months	41,81,387	75,55,140	-	1,13,52,901
(Secured against Hypothecation of Vehicles.)				
		<u>75,55,140</u>		<u>21,64,74,517</u>



**CFAO**  
SGT University,  
Budhera, Gurugram

**Registrar**  
SGT University,  
Budhera, Gurugram



# **DASHMESH EDUCATIONAL CHARITABLE TRUST**

## **SCHEDULE FORMING PART OF THE BALANCE SHEET**

PARTICULARS	₹		₹	
	As At 31.03.2022		As At 31.03.2021	
<b>Note 4</b>				
<b>Current Liabilities &amp; Other Liabilities</b>				
<b>Sundry Creditors</b>				
a) Contractors' Liabilities	2,44,67,053		1,96,63,945	
b) Suppliers' Liabilities	<u>7,06,12,936</u>	9,50,79,988	<u>7,36,69,209</u>	9,33,33,154
Security Deposit Rent		2,15,000		2,45,000
Fee Received in Advance		2,06,57,81,695		1,78,20,06,546
Expenses Payable		8,68,46,432		8,46,88,584
Statutory Dues & Taxes Payable		1,86,16,433		1,21,83,636
Security Deposit Student		34,06,98,306		27,23,30,527
		<u>2,60,72,37,854</u>		<u>2,24,47,87,446</u>

### **Note 5**

#### **Provisions**

Provision for Employee's Long Term Benefits

12,52,55,733

10,26,78,785

12,52,55,733

10,26,78,785

### **Note 7**

#### **Investments**

(9990 (PY 9980) shares ACIC SGTU Community Innovation Centre Rs. 10/- each, fully paid up)

99,900

99,800

### **Note 8**

#### **CURRENT ASSETS**

Stock of medicines

61,95,105

38,69,246

Stock of Consumables Items

2,74,901

64,70,006

30,82,208

69,51,454

(As certified by the Trustee)

Fee Receivable from Students

62,44,03,914

33,90,59,673

#### **Cash & Bank Balances**

Cash in hand

18,74,014

55,38,185

Balance with scheduled bank\*

17,72,31,693

9,89,50,083

Term Deposit with Bank\*\*

29,66,00,000

47,57,05,707

15,97,63,126

26,22,51,394

\*(Includes an amount of Rs. 6138544/- (PY Rs.107,87,881) against Specific funds)

\*\* (Includes Rs. 11,53,50,000 (PY 819,56,805) margin of Bank Guarantees and Marked with lien for securities)

#### **LOANS AND ADVANCES**

Advances recoverable in cash or in kind or for the value to be received

36,00,39,810

31,97,92,631

Rent Receivable

3,40,104

6,51,348

Other Receivable- from Haryana Govt.

99,93,446

2,05,46,507

Interest accrued on Term Deposits

41,17,231

1,09,48,730

TDS Receivable

64,00,997

60,59,404

Security Deposits

85,39,070

84,93,868

Staff Advances & Imprest

14,90,827

39,09,21,485

12,34,553

36,77,27,041

1,49,75,01,112

97,59,89,563



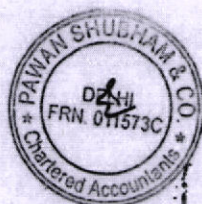
CFAO  
SGT University,  
Budhara, Gurugram

Registrar  
SGT University,  
Budhara, Gurugram



**DASHMESH EDUCATIONAL CHARITABLE TRUST**  
**SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C**

PARTICULARS	₹ As At 31.03.2022	₹ As At 31.03.2021
<b>Note 9</b>		
<b>Increase/(Decrease) in Consumable Stocks</b>		
Opening Stock		
Stock of Medicines	38,69,246	68,04,073
Stock of Consumables Items	30,82,208	69,54,446
	69,51,454	1,37,58,519
Closing Stock		
Stock of Medicines	61,95,105	38,69,246
Stock of Consumables Items	2,74,901	30,82,208
	64,70,006	69,51,454
Increase/(Decrease) in Stocks	(4,81,448)	(68,07,065)
<b>Note 10</b>		
<b>Other Income</b>		
Conference & Consultancy Charges	9,49,111	1,93,212
Interest on Term Deposit	84,64,066	1,67,99,574
Interest on Income Tax Refund	3,08,460	51,295
Rent & other Income	85,27,789	1,03,76,656
Training Charges	21,92,969	17,11,638
	2,04,42,395	2,91,32,375
<b>Note 11</b>		
<b>Establishment Expenses</b>		
Salary & Allowances	1,04,35,02,324	87,79,99,909
Contribution to PF & Other Fund	2,40,21,587	1,93,45,995
Man Power & Security Expenses	6,87,73,903	5,73,19,137
Staff Welfare & Benefits	79,27,544	55,61,342
Provision for Employee Benefits	2,26,01,948	3,72,70,137
	1,16,68,27,306	99,74,96,520
<b>Note 12</b>		
<b>Finance Charges</b>		
Bank Charges	51,27,012	25,34,805
Guarantee Commission & Renewal Fee	26,96,660	17,46,514
Interest on Term Loan	46,75,855	3,35,13,051
Interest on Overdraft	33,16,627	32,77,802
	1,58,16,355	4,10,71,973



CFAO  
SGT University,  
Budhera, Gurugram

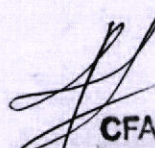
Registrar  
SGT University,  
Budhera, Gurugram



**DASHMESH EDUCATIONAL CHARITABLE TRUST**  
**SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C**

PARTICULARS	₹ As At 31.03.2022	₹ As At 31.03.2021
<b>Note 13</b>		
<b>Operation &amp; Maintenance</b>		
Communication Expenses	91,13,488	78,70,123
Hospital and other Lab Consumable	5,86,19,865	4,25,97,758
Donation (Without Contribution to Corpus)	8,05,000	1,30,000
Electricity & Generator Expenses	8,66,96,157	8,48,85,595
Festivities Expenses	1,97,70,193	1,26,07,266
Insurance Expenses	18,41,255	16,11,894
Inspection & University Charges	1,32,92,380	1,99,05,685
Kitchen Operational Expenses	4,77,91,060	3,28,75,901
Membership Fee	19,57,278	27,32,014
Purchases of Medicines	3,36,19,725	2,22,82,095
Printing & Stationery	57,02,843	26,18,012
Professional & Legal Charges	3,62,91,910	4,48,25,832
Rent	1,36,88,399	1,06,70,638
Housekeeping Expenses	95,19,514	70,90,740
Repair & Maintenance of Assets	9,09,02,344	14,54,41,469
Running, Repair & Maintenance of Vehicles	3,63,17,186	2,41,28,966
Travelling & Conveyance	40,69,288	20,54,016
Waste Disposable Charges	28,05,773	26,65,682
Interest on TDS, GST, PF, ESI	1,52,304	19,29,804
Conferences & Seminars	4,15,016	2,54,762
Social Welfare	1,43,73,468	94,20,572
Water line cost to HUDA	-	4,19,00,000
	<b>48,77,44,445</b>	<b>52,04,98,822</b>
<b>Note 14</b>		
<b>Student Expenses</b>		
Scholarships	7,95,82,084	6,70,86,499
Student Expenses	2,92,05,970	2,30,93,188
Online Journals, Magazines & Periodicals	76,56,006	58,16,927
Seminar/Honorarium Expenses	4,97,920	9,63,434
	<b>11,69,41,980</b>	<b>9,69,60,048</b>
<b>Note 15</b>		
<b>Research &amp; Development Expenses</b>		
Incentives for research publications	36,21,311	20,45,727
Grant For Seed Research	27,00,664	21,81,589
Contribution to ACIC SGTU Community Innovation Centre	24,22,416	-
	<b>87,44,391</b>	<b>42,27,316</b>



  
**CFAO**  
**SGT University,**  
**Budhera, Gurugram**

  
**Registrar**  
**SGT University,**  
**Budhera, Gurugram**



16

**DASHMESH EDUCATIONAL CHARITABLE TRUST**

Note "6" Property, Plant & Machinery As At 31/03/2022

GROSS BLOCK												DEPRECIATION				NET BLOCK	
S.No	PARTICULARS	AS AT 1.4.2021	ADDITION	Deletion	AS AT 31.03.2022	AS AT 1.04.2021	For the Period	Deletion	UP TO 31.03.2022	W.D.V. As At 31.03.2022	W.D.V. As At 31.03.2021						
(A) TANGIBLE ASSETS:																	
1	LAND (Free hold)	1,95,89,83,835	65,00,76,234	15,03,58,311	2,45,87,01,758	-	-	-	-	2,45,87,01,758	1,95,89,83,835						
2	BUILDINGS*	2,10,81,50,416	1,48,14,621	-	2,12,29,65,037	42,02,79,307	8,04,30,779	-	50,07,10,086	1,62,22,54,951	1,68,78,71,109						
3	Medical, Dental & Lab Equipment's	38,16,38,874	3,32,87,003	-	41,49,08,977	35,41,77,870	1,77,38,798	-	37,19,16,629	4,29,90,348	2,74,62,104						
4	Generator	1,14,08,491	-	-	1,14,08,491	1,01,07,895	7,26,271	-	1,08,35,186	5,70,325	12,98,598						
5	Computers	7,48,49,441	4,65,89,908	-	12,14,39,349	7,39,80,466	58,32,485	-	7,98,12,952	4,16,26,397	8,68,975						
6	Library Books	5,04,84,308	45,18,118	-	5,49,82,426	5,03,81,701	18,51,804	-	5,22,33,305	27,49,121	82,607						
7	Furniture & Fixtures	12,73,67,608	1,24,06,389	-	13,98,83,995	10,46,17,988	2,13,48,138	-	12,59,88,126	1,36,97,869	2,27,49,618						
8	Office and General Equipment's	30,73,10,365	2,44,06,289	-	33,17,16,654	14,59,78,933	4,39,10,452	-	18,98,87,385	14,18,29,269	18,13,33,432						
9	Vehicles	15,85,71,362	1,15,09,804	-	16,80,81,166	10,55,84,863	2,83,97,443	-	13,38,92,106	3,40,89,060	5,09,76,699						
(B) INTANGIBLE ASSETS:																	
1	Software	1,11,84,562	45,56,579	-	1,58,51,141	1,04,19,345	4,81,963	-	1,08,80,908	49,70,233	7,75,217						
GRAND TOTAL		5,18,79,38,368	80,33,34,846	15,03,58,311	5,83,99,14,894	1,27,66,36,168	28,06,98,494	-	1,47,82,35,862	4,36,16,79,332	3,81,24,02,182						
Previous Year		3,96,26,72,841	1,22,83,48,819	30,83,000	5,18,79,38,368	98,78,63,516	27,76,82,863	-	1,27,66,36,168	3,91,24,62,192	2,96,48,19,326						
Capital work in progress**										5,88,10,689	1,70,54,346						



*[Signature]*

**CFAO**  
**SGT University,**  
**Budhera, Gurugram**

*[Signature]*

**Registrar**  
**SGT University,**  
**Budhera, Gurugram**



**Year wise details of ERP support team of last five years**





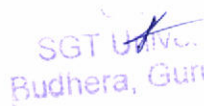
# SGT UNIVERSITY

SHREE GURU GOBIND SINGH TRICENTENARY UNIVERSITY  
(UGC & AICTE Approved) Gurugram, Delhi-NCR

## Year wise detail of ERP Support Team of last five Years

S.No.	Name of Staff	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
1	Satish Kumar	7.18	7.80	8.92	9.12	9.41
2	Hanumant Singh	3.13	0.66	4.19	4.20	4.61
3	Nitish Rajput	-	-	-	4.74	9.06
4	Ravinder	-	-	2.11	1.88	2.55
5	Vikas	-	-	1.95	1.67	2.49
6	Kuldeep Singh	-	-	-	1.12	2.29
7	Pankaj	-	-	-	-	3.86
8	Sanjay Kumar Gupta	-	-	-	-	8.64
9	Shoji Muruppel Samuel	-	-	-	1.83	21.17
10	Prahalad Ram	-	-	-	-	2.76
11	Abhishek Dhankhar	-	-	-	-	0.90
12	Dinesh Yadav	4.17	1.50	-	-	-
13	EAM ERP Business Services	2.87	-	-	-	-
14	Nebel Infotech LLP	-	4.72	26.55	15.46	-
15	Meenakshi Kaul	-	-	2.35	10.05	-
	<b>Total</b>	<b>17.35</b>	<b>14.68</b>	<b>46.07</b>	<b>50.08</b>	<b>67.74</b>

  
CFAO  
SGT University,  
Budhera, Gurugram

  
SGT Univ.  
Budhera, Gurugram



# ERP Document



## ERP Document

### INVOICE



#### Nebel Infotech LLP

224, Tower B3  
SPAZE IT Park, Sohna Road  
Gurgaon - 122018  
Phone: +91-8800554144

PAN # : AALFN6871B  
GSTIN # : 06AALFN6871B1Z7

Date:  
Invoice #:  
For:

3-Oct-19  
NBL/01/092019  
ERP Support for September 2019

**Bill To:**  
SGT University  
Chandu-Budhera, Gurgaon-Badli Road  
Gurugram, Haryana - 122505

DESCRIPTION	AMOUNT
ERP Support for September 2019	₹ 2,00,000.00
SUBTOTAL	₹ 2,00,000.00
DISCOUNT	
GST (18%)	₹ 36,000.00
DISCOUNT	₹ 0.00
OTHER	₹ 0.00
<b>TOTAL</b>	<b>₹ 2,36,000.00</b>

Make all checks payable to Nebel Infotech LLP. If you have any questions concerning this invoice, contact info@nebel.co.in

Rupees Two Lakhs and Thirty Six Thousand Only

For Nebel Infotech LLP

THANK YOU FOR YOUR BUSINESS!

Authorised Signatory

#### Details for NEFT/RTGS

Bank Name: YES BANK  
Account No. : 010583800007940  
Account name: NEBEL INFOTECH LLP  
IFSC CODE : YES00000105

\*\*\*\*\*

This is a computer generated invoice and does not require signature

\*\*\*\*\*



# INVOICE



## Nebel Infotech LLP

224, Tower B3  
SPAZE IT Park, Sohna Road  
Gurgaon - 122018  
Phone: +91-8800554144

PAN # : AALFN6871B  
GSTIN # : 06AALFN6871B1Z7

Date:  
Invoice #:  
For:

1-Nov-19  
NBL/02/112019  
ERP Support for October 2019

Bill To:  
SGT University  
Chandu-Budhera, Gurgaon-Badli Road  
Gurugram, Haryana - 122505

DESCRIPTION	AMOUNT
ERP Support for October 2019	₹ 2,00,000.00
SUBTOTAL	₹ 2,00,000.00
DISCOUNT	
GST (18%)	₹ 36,000.00
DISCOUNT	₹ 0.00
OTHER	₹ 0.00
TOTAL	₹ 2,36,000.00

Make all checks payable to Nebel Infotech LLP. If you have any questions concerning this invoice, contact info@nebelco.in

Rupees Two Lakhs and Thirty Six Thousand Only

For Nebel Infotech LLP

THANK YOU FOR YOUR BUSINESS!

Authorised Signatory

### Details for NEFT/RTGS

Bank Name : YES BANK  
Account No. : 010583800007940  
Account name : NEBEL INFOTECH LLP  
IFSC CODE : YESB0000105

\*\*\*\*\*

This is a computer generated invoice and does not require signature

\*\*\*\*\*



# INVOICE



## Nebel Infotech LLP

224, Tower B3  
SPAZE IT Park, Sohna Road  
Gurgaon - 122018  
Phone: +91-8800554144

PAN # : AALFN6871B  
GSTIN # : 06AALFN6871B1Z7

Date:  
Invoice #:  
For:

9-Dec-19  
NBL/02/122019  
ERP Support for November 2019

Bill To:  
SGT University  
Chandu-Budhera, Gurgaon-Badli Road  
Gurugram, Haryana - 122505

DESCRIPTION	AMOUNT
ERP Support for November 2019	₹ 2,00,000.00
Make all checks payable to Nebel Infotech LLP. If you have any questions concerning this invoice, contact info@nebel.co.in	
SUBTOTAL	₹ 2,00,000.00
DISCOUNT	
GST (18%)	₹ 36,000.00
DISCOUNT	₹ 0.00
OTHER	₹ 0.00
TOTAL	₹ 2,36,000.00

Rupees Two Lakhs and Thirty Six Thousand Only

For Nebel Infotech LLP

THANK YOU FOR YOUR BUSINESS!

Authorised Signatory

### Details for NEFT/RTGS

Bank Name : YES BANK  
Account No. : 010583800007940  
Account name : NEBEL INFOTECH LLP  
IFSC CODE : YESB0000105

\*\*\*\*\*

This is a computer generated invoice and does not require signature

\*\*\*\*\*

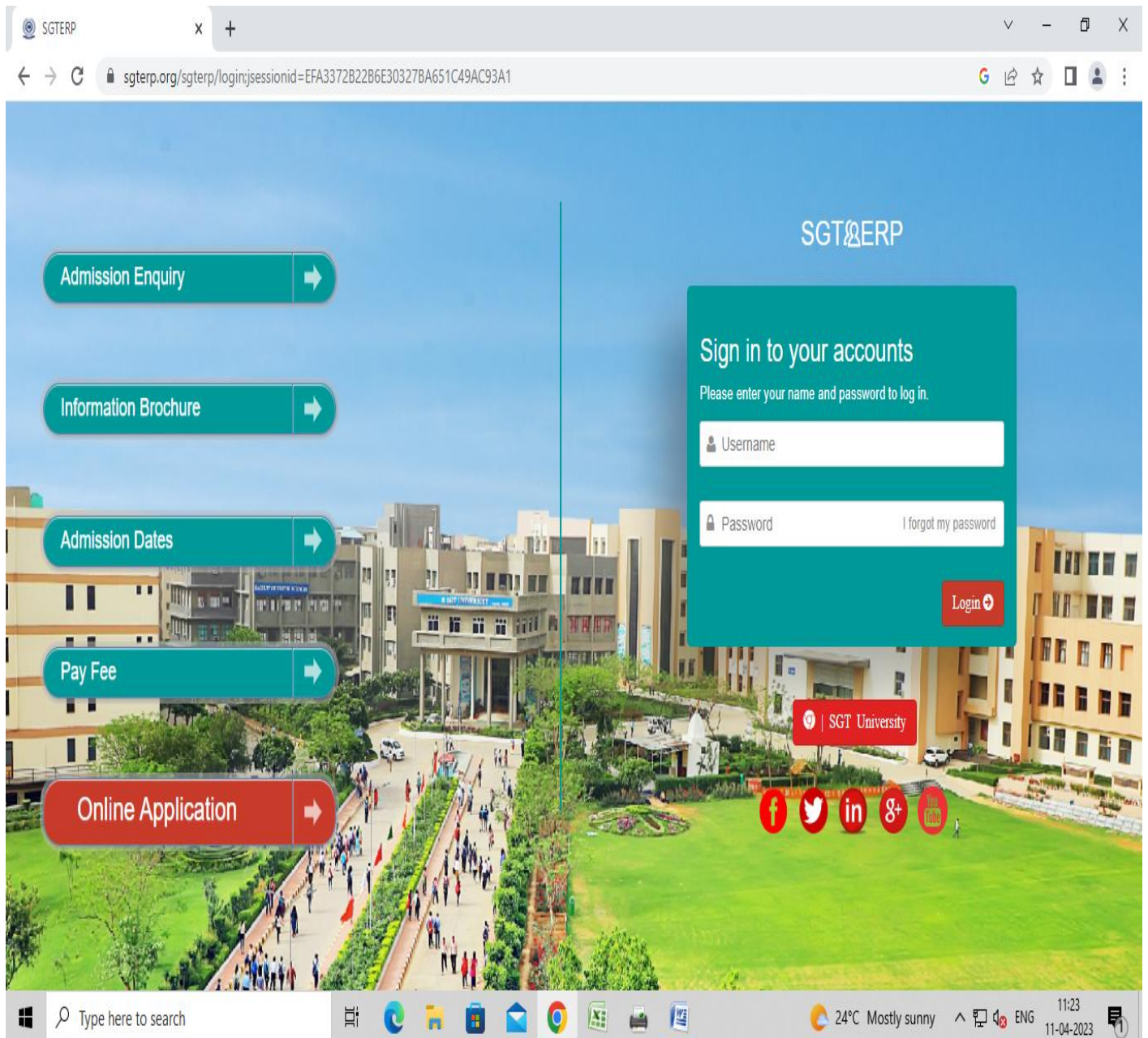


## **Screen Shots of the user interfaces**



## Screen Shots of the user interfaces

## ERP Login Page





SGTERP

x +

v -

X

← → ↻

sgterp.org/sgterp/protected/home

Google

🔑

🔗

☆

📱

👤

⋮

SGT ERP

Hello! Archana Chaudhary 

< >

Dashboard

<

Calendar

<

Reports

<

SCM

<

Examination

<

Transport

<

Leave & Attendance

<

Mass Mailing

<

University Library

<



Calendar



Reports



SCM



Examination



Transport



Grievance



Mass Mailing



Feedback



University Library

🏠

Type here to search



 24°C Mostly sunny

 ENG

12:02

11-04-2023





## ERP Login page for Examination

SGT ERP

Hello! Archana Chaudhary

Dashboard / Examination

Please select your Subsidiary/Elective subjects before

Subsidiary/ Elective Subjects  
Manage Subsidiary/ Elective Subjects

CBCS Basket  
Select CBCS Subject

Student Subject Basket  
Select Student Subject

Exam Attendance  
Exam Attendance

Award Entry(Faculty) (Beta)  
Manage Results

Dashboard

Calendar

Reports

SCM

Examination

Exam Attendance

Award Entry(Faculty)

Transport

Leave & Attendance

Mass Mailing

University Library

Type here to search

24°C Mostly sunny 12:06 11-04-2023



## ERP Login page for Purchase / Store for indent

The screenshot displays the SGT ERP web application interface. The browser window shows the URL `sgterp.org/sgterp/protected/scm/scmReports`. The user is logged in as Archana Chaudhary. The left sidebar contains a navigation menu with the following items: Dashboard, Calendar, Reports (highlighted), SCM Reports, Examination Reports, SCM, Examination, Transport, Leave & Attendance, Mass Mailing, and University Library. The main content area shows the breadcrumb `Dashboard / Report / Scm Report` and two report cards: **Indent Request Report** and **Indent Cycle Report**. The Windows taskbar at the bottom shows the system clock as 12:07 on 11-04-2023, with a weather forecast of 24°C Mostly sunny.

SGT ERP

Hello! Archana Chaudhary

Dashboard / Report / Scm Report

Dashboard

Calendar

Reports

SCM Reports

Examination Reports

SCM

Examination

Transport

Leave & Attendance

Mass Mailing

University Library

Indent Request Report

Indent Cycle Report

Type here to search

24°C Mostly sunny

12:07 11-04-2023




## ERP Login page for library

SGTERP x SGT Central Library catalog x +

Not secure | 1.6.136.107

Cart Lists Log in to your account Search history Clear

 **SGT UNIVERSITY**  
SHREE GURU GOBIND SINGH TRICENTENARY UNIVERSITY  
(UGC Approved) Gurugram, Delhi-NCR


**SGT Library & Information Center**

Home About library E-Resources Journals/Magazines Newspapers e-Library Gallery Contact Us Feedback

Search Library catalog All libraries Go

[Advanced search](#) | [Authority search](#) | [Tag cloud](#) | [Most popular](#) | [Libraries](#)

Home



Log in to your account:

Login:

Password:

Log in

[Forgot your password?](#)

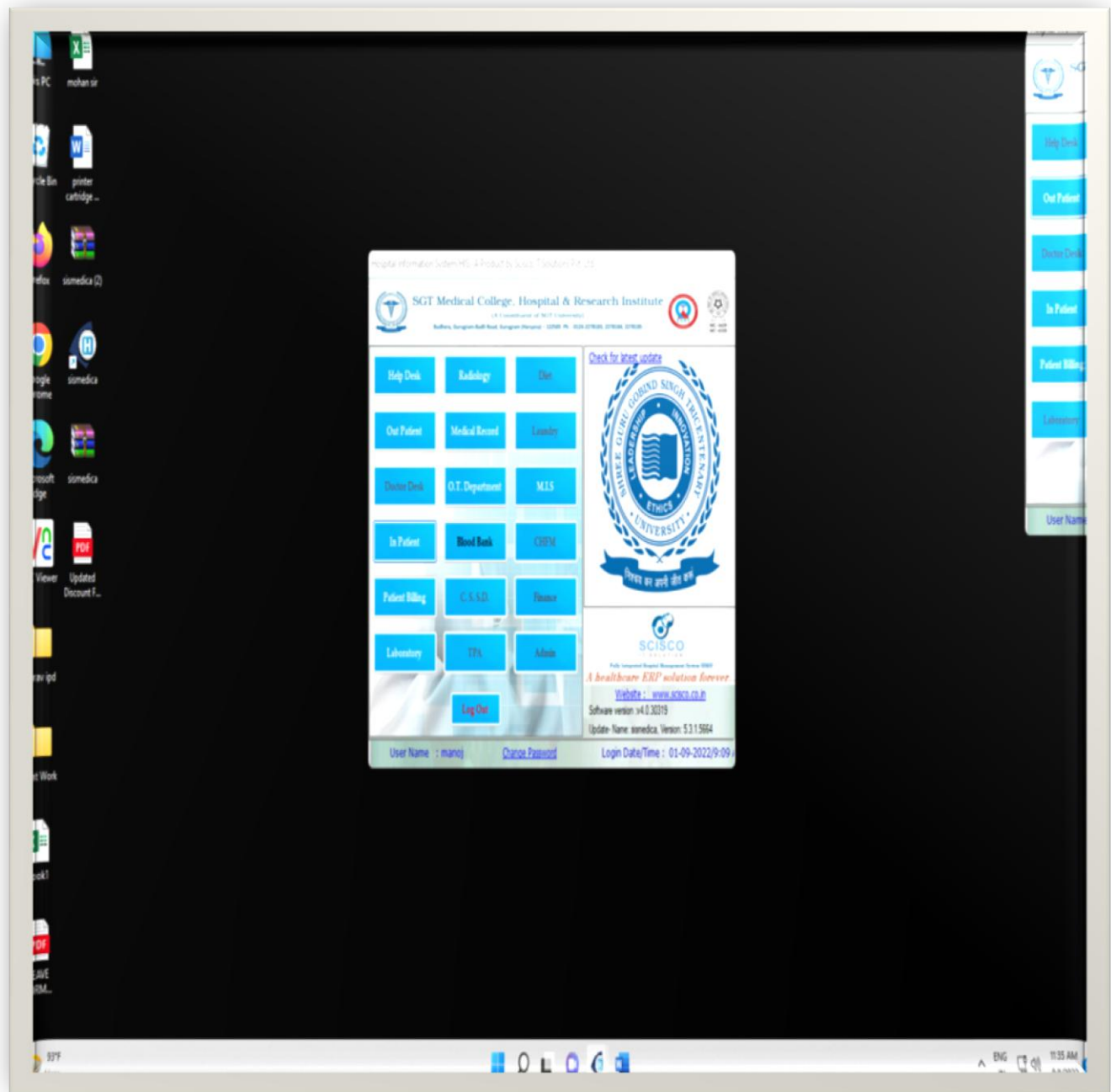
1.6.136.107/#myCarousel

Type here to search

24°C Mostly sunny 12:03 11-04-2023 ENG

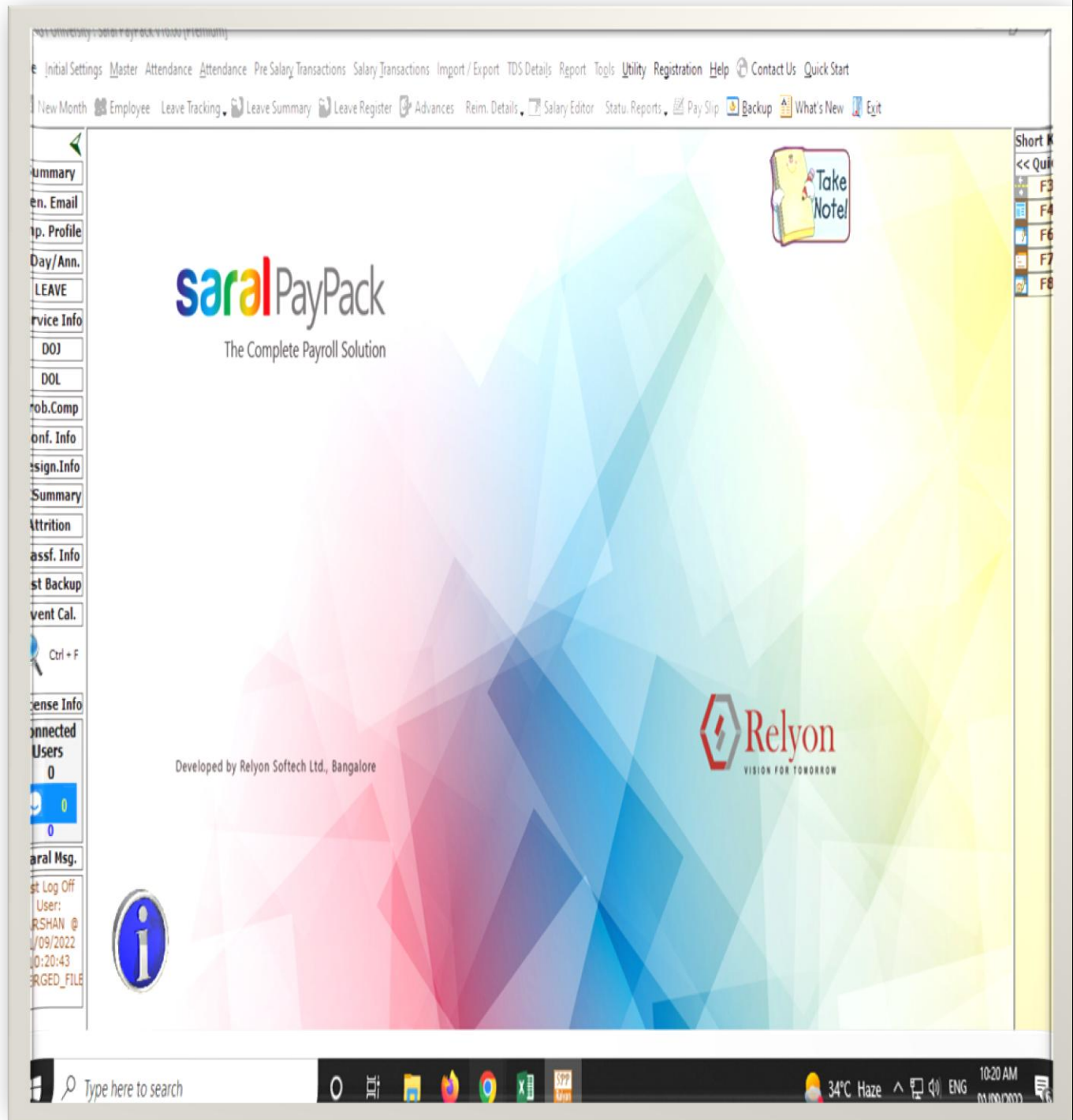


## ERP login page for Hospital



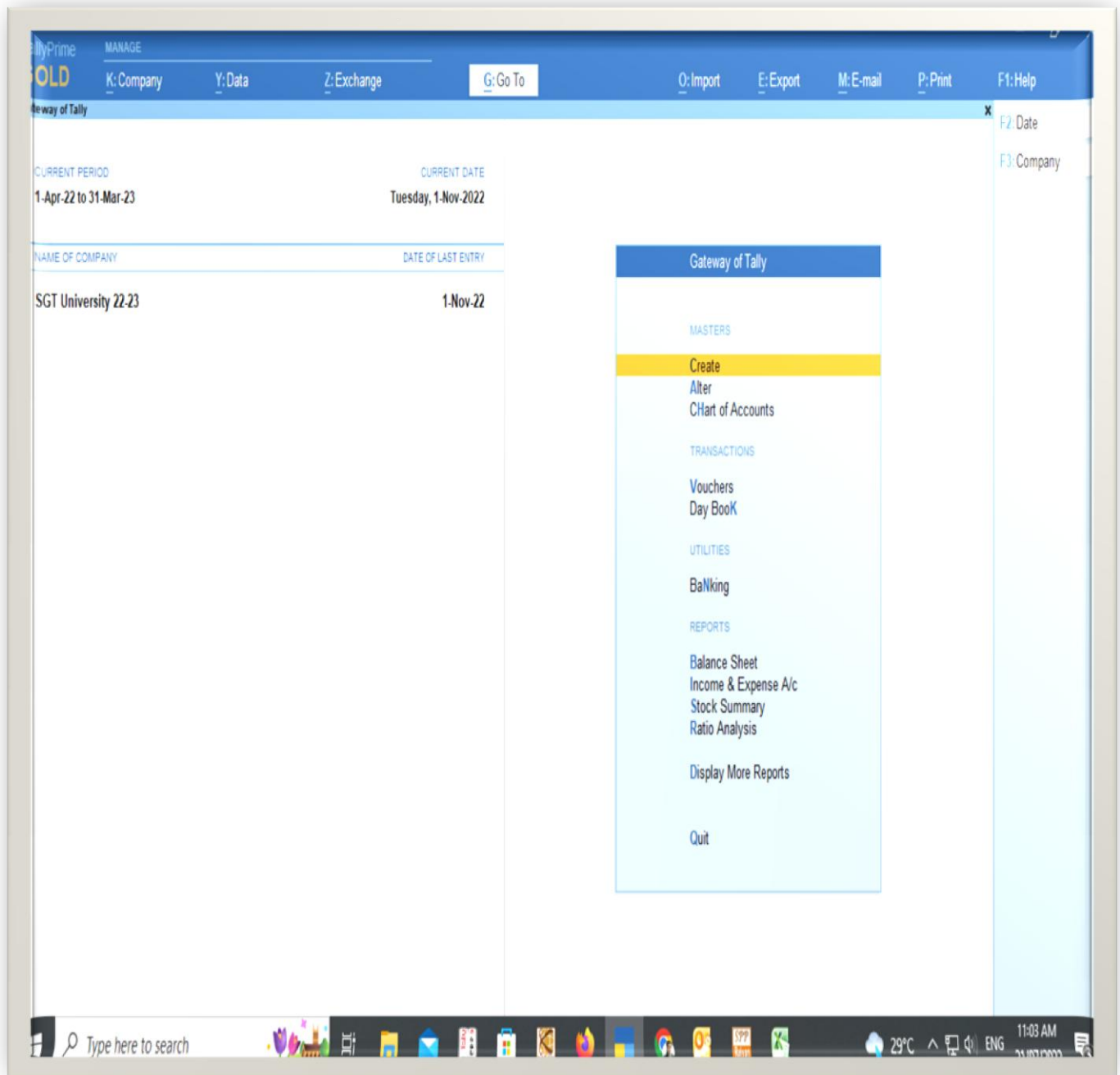


## ERP login page for HR





## Tally for Accounts





## ERP login page for students

SGT ERP

sgterp.org/sgterp/protected/exam/assignEvaluator?menu=eval

Hello! Neeraj Kumar

Dashboard / Examination / Assign Evaluator

Search Exam Criteria

Batch Session*	Select	Select Session	Select
Faculty*	Select	Select Course	Select
Select Examination	Select	Select Sem/Year	Select
		Select Type	Select

Find

Examination

- Examination Scheme
- Exams Fee
- Grade Master
- Examination Schedule
- Form Last Date
- Exam Form
- Student Eligibility
- Date Sheet
- Exam Attendance
- Examiner

Type here to search

40°C Haze

ENG 09:51

29-05-2022