# 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

То

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.

Budhera, Gurugram



Registrar GT University, Budhera, Gurugram

# Pawan Shubham & Co. CHARTERED ACCOUNTANTS

Opinion

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

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 5
- i) 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

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BALANCE SHEET AS AT 31ST MARCH 2018

			₹		₹
PARTICULARS	SCHEDULES		As At 31.03.2018		As At 31.03.2017
SOURCES OF FUNDS					
CORPUS FUND	"A"		12120,81,376		9525,15,479
SPECIAL FUND	"B"		13,36,334		13,07,846
SECURED LOANS	"C"		10413,55,090		11186,98,181
Total		-	22547,72,800	<u> </u>	20725,21,506
APPLICATION OF FUNDS					
	"D"	31704,69,287		28805,64,728	
Gross Block Less: Depreciation		4059,05,375		3176,31,471	
Net Block	-	4000,00,070	27645,63,912	0110101111	25629,33,257
Capital Work in Progress			24,62,522		442,56,579
CURRENT ASSETS, LOANS & ADVANCES	"E"				
Stock of consumable items		106,77,356		38,81,316	
Cash & Bank Balances		1100,24,066		855,36,830	
oans & Advances	_	3406,16,581		2046,28,317	
		4613,18,003		2940,46,463	
Less: Current Liabilities and Provisions Net Current Ass	."F" –	9735,71,637	(5122,53,634)	8287,14,793	(5346,68,330)
				_	
Total Accounting Policies & Notes on Accounts	"L"	=	22547,72,800	=	20725,21,506
As per our report of even date attached.					
For Pawan Shubham & Co.		For Da	shmesh Education	al Charitable True	zt
Chartered Accountants Firm Registration No. : 011573C		FUI Da			~ ^
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and	Mall	bus Kan	u hl .	1 m	antin
(CA Pawan Kumar Agarwal) Partner M.No. 092345 Place: New Delhi		(Chairman)	(Managing	Trustee)	(Treasurer)
Partner	TAM &				
M.No. 092345	" )'s])				
Place: New Delhi	5730				
Place: New Delhi Date: 28.08.2018	Sunta				
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SGT University, Budhera, Gurugram

SGT University, Budhera, Gurugram

#### ₹ ₹ For the Year For the Year ended ended PARTICULARS SCHEDULES 31.03.2017 31.03.2018 INCOME **Gross Revenue** 11183,54,024 14162,63,599 a) Educational Activities 498,43,074 612,24,958 b) Hostel Activities 428, 16, 996 513,52,367 c) Mess Activities 288.38.351 d) Hospital Activities 664,47,062 12507.99.825 68,94,560 16021,82,546 109,47,380 e) Other Activities 9,60,000 7,52,000 Voluntary Contribution 259,41,973 593,66,217 "G" Other Income 11,51,081 25,19,665 Increase/(Decrease) in Consumable stock "H" 12786,44,879 16650,28,428 EXPENDITURE 7081,54,641 5885,10,041 "" Establishment Expenses 1077,36,885 1467,94,323 "J" Finance Charges 4185,80,929 **Operation & Maintenance** "K" 4620.58.659 750,59,725 884,54,908 "D" Depreciation 11898,87,580 14054,62,531 Excess of Income Over Expenditure Carried to Balance Sheet 2595,65,897 887.57.299 "L" Accounting Policies & Notes on Accounts As per our report of even date attached.

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

For Pawan Shubham & Co. **Chartered Accountants** Firm Registration No. : 011573C

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

For Dashmesh Educational Charitable Trust alling (Chairman)

(Managing Trustee)

(Treasurer)

**CFAO** GT University, Budhera, Gurugram

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SCHEDULE FORMING PART OF THE BALANCE SHEET

		₹		₹
PARTICULARS		As At 31.03.2018		As At 31.03.2017
CHEDULE "A"				
CORPUS FUND				
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	12120,81,376	887,57,299	9525,15,479
	1.00	12120,81,376	1	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	0 50 845	45,79,088	0 28 174
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
	-	40.00.004		13,07,846
	=	13,36,334		13,07,040
SCHEDULE "C"				
SECURED LOANS		4354 09 044		1420,29,272
Over Draft from PNB Term Loan from PNB		1351,08,911 4100,12,374		5161,27,363
(Secured against equitable mortgage of land and building of				
Dental College, Medical College and Hospital at Village				
udhera, Gurgaon and Hypothecation of other Assets.)				
Term Loan from PSB		4927,28,288		4502,67,814
Secured, First Pari-Passu charge with PNB by way of equitable				
nortgage of immovable property of Trust and assets created				
inder Medical cum Hospital project) and first pari-passu charge by				
vay of Hypothecation of movable Assets present and future including wip.)				
Vehicle Loan		35,05,517		102,73,732
		10413,55,090	-	11186,98,181
	DELHI	10410,00,000	=	
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SGT Upiversity,		Budhe	era, Gurugran	n
Pudhera Gurugram				

CFAO SGT University, Budhera, Gurugram

	Capital work in progress											24,02,322	442,00,079
	Previous Year	22840,52,835	5997,41,893	1094,78,281	4902,63,612	32,30,000	28805,64,728	2450,54,246	750,59,725	24,82,500	3176,31,471	24,62,522	442,56,579
	GRAND TOTAL	28805,64,726	2908,91,012	1224,26,907	1684,64,105	9,86,451	31704,69,287	3176,31,471	884,54,908		4059,05,375	27645,63,912 25629,33,257	20389,98,589
1	(B) INTANGIBLE ASSETS: Software	66,56,714	11,90,700	4,14,000	7,76,700	-	78,47,414	23,58,983	12,09,114		35,68,097	42,79,317	42,97,731 <b>25629,33,25</b> 5
9	Vehicles	799,99,721	285,34,527	213,30,310	72,04,217	9,52,651	1075,81,597	185,48,691	98,57,266	1,81,004	282,24,953	793,56,644	614,51,030
8	Office and General Equipments	1594,42,275	415,42,619	192,07,896	223,34,723	, <sup>1</sup> -	2009,84,894	196,14,103	88,41,239		284,55,342	1725,29,552	1398,28,172
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
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
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
4	Generator	103,20,391	-	· · · · ·	-	-	103,20,391	31,62,647	4,90,218	-	36,52,865	66,67,526	71,57,744
3	Medical, Dental & Lab Equipments	2551,73,869	300,65,851	120,57,195	180,08,656	-	2852,39,720	865,12,747	195,29,845	-	1060,42,592	1791,97,128	1686,61,122
2	BUILDINGS	19089,14,855	1299,19,220	624,39,981	674,79,239	•	20388,34,075	1358,23,401	326,83,042	-	1685,06,443	18703,27,632	17730,91,454
1	LAND * (Free hold)	3104,41,750	382,00,529		382,00,529	33,800	3486,08,479	-	÷		, n . <del>.</del>	3486,08,479	3104,41,750
	(A) TANGIBLE ASSETS:												
S.No	PARTICULARS	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
	HEDULE "D" Fixed Assets As At 31/03/2018 GROSS BL							DEPRECIATION				NET BLOCK	

\* 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

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**Registrar** SGT University, Budhera, Gurugram

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SCHEDULE FORMING PART OF THE BALANCE SHEET

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		K		e de la companya de l
PARTICULARS		As At 31.03.2018		As At 31.03.2017
SCHEDULE "E"				
CURRENT ASSETS, LOANS & ADVANCES				
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)				
Cash & Bank Balances				
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
LOANS & ADVANCES				
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	17,86,013	2046,28,317
		4613,18,003	_	2901,65,147
SCHEDULE "F"				
CURRENT LIABILITIES & PROVISIONS				
Sundry Creditors				
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		5192, 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
	-	9735,71,637	-	8287,14,793



SGT University, Budhera, Gurugram

Registrar SGT University, Budhera, Gurugram

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C

	₹	₹
	For the Year	For the Year
PARTICULARS	ended	ended
	31.03.2018	31.03.2017
SCHEDULE "G"		
Other income	60,10,887	54,94,165
interest on FDR	60,10,887	138,26,850
Interest on others	2,31,542	2,15,003
Interest on Income Tax Refund	347,86,208	4,32,50
Profit on exchnage/sale of Asset	114,30,441	59,73,45
Rent Surplus on sale of Medicines*	69,07,139	-
Surplus on sale of Medicines		
	593,66,217	259,41,97
Surplus on sale of Medicines		
- Sale of Medicine	248,77,650	÷
- Closing stock	42,76,375 291,54,025	- 1
Less: Purchases	222,46,886	-
	69,07,139	-
		1975 - 1975 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 - 1976 -
SCHEDULE "H"		
Increase/(Decrease) in Consumable Stocks		
Opening Stock	38,81,316	27,30,23
Closing Stock	64,00,981	38,81,310
Increase/(Decrease) in Stocks	25,19,665	11,51,08
SCHEDULE "I"		
Establishment Exponent		
Establishment Expenses Salary & Allowances	6273,09,531	5304,01,83
Contribution to PF & Other Fund	141,19,929	85,65,92
Man Power & Security Expenses	635,46,656	447,37,98
Staff Welfare & Benefits	31,78,525	48,04,30
	7081,54,641	5885,10,04
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FAO	Acco	
SCT University, Budhera, Gurugram		
Budhera, Gurugram		Registrar
		SGT University,

SGT University, Budhera, Gurugram

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C

8,97,296 1.03.2018 1.03.2018 106,21,228 1191,52,808 75,69,054 85,53,936 1467,94,323	For the Year ended 31.03.2017 12,28,572 38,90,679 938,17,156 64,72,997 23,27,481 1077,36,885
8,97,296 106,21,228 1191,52,808 75,69,054 85,53,936	31.03.2017 12,28,572 38,90,679 938,17,156 64,72,997 23,27,481
8,97,296 106,21,228 1191,52,808 75,69,054 85,53,936	12,28,572 38,90,679 938,17,156 64,72,997 23,27,481
106,21,228 1191,52,808 75,69,054 85,53,936	38,90,679 938,17,156 64,72,997 23,27,481
106,21,228 1191,52,808 75,69,054 85,53,936	38,90,679 938,17,156 64,72,997 23,27,481
106,21,228 1191,52,808 75,69,054 85,53,936	38,90,679 938,17,156 64,72,997 23,27,481
1191,52,808 75,69,054 85,53,936	938,17,156 64,72,997 23,27,481
75,69,054 85,53,936	64,72,997 23,27,481
85,53,936	23,27,481
881,33,962	1106,49,006
87,55,327	63,37,996
16,49,435	11,85,056
324,11,319	263,48,003
4,51,000	10,00,000
486,91,875	396,29,683
81,53,067	80,79,446
182,33,871	156,66,890
30,32,771	25,05,572
237,67,875	205,44,169
86,81,960	4,68,139
1,50,000	2,71,000
62,87,657	52,99,671
201,03,559	169,55,386
	40,86,685
	38,11,455
	507,89,210
	184,03,939
	706,95,918
	96,76,896
	46,21,022
	14,40,000
	1,15,787
	86,81,960 1,50,000

4620,58,659

4185,80,929



Registrar SGT University, Budhera, Gurugram

CFAO SGT University, Budhera, Gurugram

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# 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 31st, 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** 

University, Budhera, Gurugram

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#### 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 UDIN: 19092345

Place: Delhi Date: 28-09-2019

**CFAO** 

SGT University, Budhera, Gurugram



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Registrar SGT University, Budhara; Gurugram

12

#### BALANCE SHEET AS AT 31ST MARCH 2019

			As At		5
PARTICULARS	SCHEDULES	Alt Provide Land	31.03.2019		As At 31.03.2018
SOURCES OF FUNDS					
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
Total	**!**	-	3,342,421,254		3,228,344,438
APPLICATION OF FUNDS					
Property, Plant & Equipments Gross Block Less: Depreciation	"F"	3,470,351,843		3,170,469,287	
Net Block		703,932,401	2,766,419,442	405,905,375	2,764,563,912
Capital Work in Progress			1,084,287		2,462,522
Current Assets, Loans & Advances Stock of consumable items Cash & Bank Balances	"G"	4,328,300		10,677,356	
oans & Advances		200,983,288 369,605,937	574,917,525	110,024,067 340,616,581	461,318,004
Total		·	3,342,421,254		3,228,344,438
Accounting Policies & Notes on Accounts	"N"		0,012,121,201		3,228,344,438
s per our report of even date attached. or Pawan Shubham & Co.					
Chartered Accountants	0	For Dashi	mesh Educational Cha	ritable Trust	20.
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CA Pawan Kumar Agarwal)	(0	chairman)	(Managing Trus	itee)	(Treasurer)
artner I.No. 092345 DIN: 19092345 AAAA FY848 Jace: New Delhi	9				
ate: 28.09.2019	A la	1			
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14

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

PARTICULARS	SCHEDULES	As At 31.03.2019		As At
		51.03.2019		31.03.2018
NCOME				
Educational Activities	1,873,18	7 128	1,416,263,599	
Hospital Activities	97,45		91,324,712	
Hostel Activities	81,83		61,224,958	
Mess Activities	59,80		51,352,367	
Other Activities		8,764 2,119,540,019	6,894,560	1,627,060,19
/oluntary Contribution		8,500,000		000.00
		0,000,000		960,00
Other Income	"H"	18,988,521		52,459,078
		2,147,028,540		1,680,479,274
XPENDITURE				
stablishment Expenses	ala	883,414,937		708,154,64
inance Charges	"J"	109,030,072		146,794,322
Operation & Maintenance	"K"	323,120,087		272,262,874
nrollment Expenses		116,199,133		88,133,962
tudent Expenses	"L"	123,259,644		119,632,334
ecrease/(Increase) in Consumable stock	"M"	6,400,981		(2,519,665
Depreciation	"F"	299,622,298		88,454,908
		1,861,047,152		1,420,913,376
xcess of Income Over Expenditure Carried t	o Balance Sheet	285,981,388		259,565,898
ccounting Policies & Notes on Accounts	"N"			
s per our report of even date attached.				
or Pawan Shubham & Co.				
hartered Accountants				
irm Registration No. : 011573C		For Dashmesh Educational	Charitable Trus	1 - 1
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Bang A	latter x		w	Min
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A Pawan Kumar Agarwal)	(Chairman)	(Managing Trustee	)	(Treasurer)
artner -				
No. 092345				
ace: New Delhi				
ate: 28.09.2019				
DIN! 19092345AAAAFY6	hea			
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CFAO SGT University, Budhera, Gurugram

Registrar SGT University, Budhara, Gurugram

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SCHEDULE FORMING PART OF THE BALANCE SHEET

SCHEDULE "E"           Special Fund           Stance as per last year           Add: Received during the year           3,500,550           2,553,735           2,732,711           Add: Received during the year           3,510,550           2,553,735           2,732,711           Add: Received during the year           1,374,065           SOT Benevolent Fund           Balance as per last year           Add: Received during the year           379,672           Add: Received during the year           379,673           Add: Received during the year           118           379,672           Add: Received during the year           118           379,671           Balance as per last year           Add: Received during the year           100,000           100,000           100,000           2,615,886           1,338,3           Scheed Leans           Over Draft from PNB           Term Loan from PSB           - Payable within 12 Months           - Payable within 12 Months           - Payable within 12 Months           - Payable	SCHE	DULE FORMING PART OF THE BA	ŧ		2
Corpus Fund Balance as per last year Add: Excess of income over expenditure for the year         1.212.081.377         952.515.479         229.555.898         1.212.081.377           SCHEDULE "S"         3         1.496.062.767         1.212.081.337         1.496.062.767         1.212.081.337           SCHEDULE "S"         Special Fund Student Welfare Activity Fund Balance as per last year         956.815         2.732.711         3.600.885           Add: Recorded during the year         2.553.736         2.732.711         3.600.885         3.600.885           SOT Benevolent Fund Balance as per last year         3.750.550         2.136.485         2.704.070         956.8           SOT Benevolent Fund Balance as per last year         379.519         376.672         3.400.805         3.750.572           Less: Expenses incurred during the year         118         379.619         376.672         3.79.5           Less: Expenses incurred during the year         100.000         100.000         3.79.5         3.79.5           Pushpaniall Award Balance as per last year         100.000         100.000         3.79.5         3.79.5           SCHEDULE "C"         3.50.5452         164.344.334         167.946.334         410.012.3           - Payable with 12 Months         112.285.882         164.344.334         167.946.334         410.012.3	PARTICULARS				
Balance as per last year       1,212,081,377       209,055,080       1,212,081,377         Add: Excess of income over expenditure for the year       209,055,080       1,212,081,377       229,055,080       1,212,081,377         SCHEDULE "E"       Special Fund       1,498,062,767       229,055,080       1,212,081,37         SCHEDULE TE"       Special Fund       956,815       628,174       2,737,71         Add: Received during the year       2,553,735       2,732,711       3,560,885         Add: Received during the year       1,374,085       2,136,485       2,704,070         SGT Benevolent Fund       379,519       379,672       376,672         Balance as per last year       379,519       379,672       376,672         SGT Benevolent Fund       379,619       379,672       378,672         Balance as per last year       118       379,401       153       379,5         Less: Expenses incurred during the year       100,000       -       -       386,586,530       135,106,5         Schered Loans       0,205,686       146,344,334       167,465,330       135,106,5       -         Secured Loans       58,588,630       135,106,5       314,761,935       492,726,705       309,395,465       3174,761,935       492,726,705	SCHEDULE "A"				
Balance as per last year       1,212,081,377       200,055,080       1,212,081,377         Add: Excess of income over expenditure for the year       285,981,390       1,498,062,767       220,055,080       1,212,081,37         SCHEDULE "E"       Special Fund       1,498,062,767       220,055,080       1,212,081,37         Scheden Weifan Activity Fund       956,815       628,174       2,732,711       2,360,550         Sadd: Recoved during the year       2,553,735       2,732,711       3,560,855       955,85         Less: Expenses incurred during the year       1,374,065       2,136,465       2,704,070       956,8         Soft Benevolent Fund       379,519       379,672       379,672       379,672         Balance as per last year       379,519       379,672       379,572         Soft Benevolent Fund       379,519       379,672       379,672         Balance as per last year       118       379,672       379,572         Less: Expenses incurred during the year       100,000       -       -         Add: Received during the year       100,000       100,000       -       -         Scheroul Leans       68,588,530       135,108,5       -       -       -         Scheroul Leans       58,588,630       135,108,5	Corpus Fund			050 545 470	
Add: Excess of income over expenditure for the year         200001/000         10000000           SCHEDULE "B"         1,498,062.767         1.212.081.33           SCHEDULE "B"         Special Fund         2,553,735         2,732,711           Add: Received during the year         2,553,735         2,732,711           Add: Received during the year         3,510,550         3,660,885         2,702,710           Soft Benevolent Fund         3,79,519         379,672         3,510,550           Balance as per last year         3,79,519         379,672         3,706,672           Balance as per last year         1,18         379,401         1,53         379,572           Balance as per last year         118         379,401         1,53         379,572           Balance as per last year         100,000         100,000         4,2,615,866         1,338,3           Schedule To"         58,588,530         135,108,5         1,242,167,040         1,338,3           Schedule To"         58,588,530         135,108,5         1,242,167,040         1,338,3           Schedule To"         58,588,530         135,108,5         1,104,334         107,045,334         410,012,2           Payable within 12 Months         116,285,882         164,344,334         107,945,334	Balance as per last year		1 409 062 767		1.212.081.377
SCHEDULE "B"           Special Fund           Student Weifare Activity Fund           Balance as per last year           Add: Received during the year           3.510,550           2.732,711           Add: Received during the year           3.510,550           2.732,713           3.60,885           2.732,711           Add: Received during the year           1.374,005           2.136,485           2.704,070           SGT Benevolent Fund           Balance as per last year           Add: Received during the year           379,519           379,672           Add: Received during the year           118         379,671           379,672           Less: Expenses incurred during the year           100,000         100,000           100,000         100,000           Add: Received during the year           2.615,886         1.336.3           SCHEDULE "C"           Secured Leans         58,589,530           Cver Oraft from PNB         58,589,530           - Payable within 12 Months         116,285,882           - Payable within 12 Months         116,285,882	Add: Excess of income over expenditure for the year	285,981,390	1,490,002,707	200,000,000	
Special Fund           Student Weifare Activity Fund         956,815         926,174           Balance as per last year         2,553,735         2,732,711           Add: Received during the year         1,374,055         2,136,485         2,704,070         956,8           SGT Benevolent Fund         379,519         379,672         3,404         Received during the year         379,619         376,672           Add: Received during the year         379,619         376,672         376,572         376,572           Less: Expenses incurred during the year         118         379,401         153         376,57           Less: Expenses incurred during the year         100,000         100,000         -         -           Balance as per last year         100,000         100,000         -         -           Add: Received during the year         100,000         -         -         -           Schedult Cons         -         2,815,886         1,336,3         -           Schedult Tom         48,055,452         164,344,334         167,845,334         410,012,3           Term Loan with PNB         116,225,882         164,344,334         167,845,330         432,728,335           - Payable within 12 Months         245,57,305         369,395,465 </td <td></td> <td></td> <td>1,498,062,767</td> <td>-</td> <td>1,212,081,377</td>			1,498,062,767	-	1,212,081,377
Student Weifare Activity Fund         956,815         928,174           Balance as per last year         2.553,735         2.732,711           Add: Received during the year         3.510,650         2,136,485         2,704,070           SGT Benevolent Fund         379,519         379,672           Balance as per last year         379,519         379,672           Add: Received during the year         118         379,619         379,672           Less: Expenses incurred during the year         118         379,619         379,672           Less: Expenses incurred during the year         118         379,619         379,672           Less: Expenses incurred during the year         100,000         100,000         -           Pushpaniall Award         2,615,886         1,339,3           Balance as per last year         100,000         -         -           Add: Received during the year         100,000         -         -           Zentre Leans         58,586,530         135,108,6         -           Over Oraft from PNB         58,586,530         135,108,6         -           Term Loan with PNB         48,058,452         164,344,334         167,845,334         410,012,35           - Payable within 12 Months         116,225,882 <t< td=""><td>SCHEDULE "B"</td><td></td><td></td><td></td><td></td></t<>	SCHEDULE "B"				
Balance as per last year         990,813         2,732,711           Add: Received during the year         2,553,735         3,660,885         2,732,711           Add: Received during the year         2,553,735         3,660,885         2,704,070         955,8           SGT Benevolent Fund Balance as per last year         379,519         379,672         379,672           Add: Received during the year         118         379,401         153         379,5           Less: Expenses incurred during the year         118         379,401         153         379,5           Vestpenial Award Balance as per last year         100,000         100,000         -         -         -           SCHEDULE "C"         *         2,615,886         1336.3         -         -         -           Schedule "C"         *         2,615,886         1336.3         -	Special Fund				
Balance as per last year         2.533,735         2.732,711           Add; Received during the year         3.510,550         3.660,885         2.704,070         956,8           Less: Expenses incurred during the year         1.374,065         2.136,485         2.704,070         956,8           SGT Benevolent Fund Balance as per last year         379,519         379,672         379,672           Less: Expenses incurred during the year         118         379,401         153         379,5           Pushpaniali Award Balance as per last year         100,000         100,000         -         -         -           SCHEDULE "C"         2,615,886         1,336,2         - <td< td=""><td></td><td>056 915</td><td></td><td>928,174</td><td></td></td<>		056 915		928,174	
Add: Received during the year       3,510,550       3,660,885         Less: Expenses incurred during the year       1,374,065       2,136,485       2,704,070       956,8         SGT Benevolent Fund Balance as per last year       379,519       379,672	Balance as per last year				
Less:         Expenses incurred during the year         1.374.065         2.136.485         2.704.070         955.8           SGT Benevolent Fund Balance as per last year         379.519         379.672         379.672           Add: Received during the year         118         379.401         153         379.57           Less: Expenses incurred during the year         118         379.672         379.672         379.57           Less: Expenses incurred during the year         118         379.672         379.57         379.57           Pushpaniali Award         118         379.672         379.57         379.57           Balance as per last year         118         379.672         379.57         379.57           Pushpaniali Award         118         379.672         379.57         379.57           Balance as per last year         100.000         100.000         100.000         100.000         100.000         100.000         138.56           SCHEDULE "C"         Secured Loans         100.000         100.000         135.108.5         135.108.5           Over Draft from PNB         116.285.882         164.344.334         167.845.334         410.012.5           Term Loan from PSB         74.838.160         369.395.465         374.781.958         492.728.5<	Add: Received during the year	and the second		3,660,885	
SGT Benevolent Fund Balance as per last year         379,519         379,672           Add: Received during the year         379,519         379,672           Less: Expenses incurred during the year         118         379,401         153         379,572           Pushpaniall Award Balance as per last year         118         379,672         379,672         379,672           Pushpaniall Award Balance as per last year         118         379,401         153         379,57           Pushpaniall Award Balance as per last year         100,000         100,000         -         -           Add: Received during the year         100,000         100,000         -         -         -           SCHEDULE "C"         -	Less: Expenses incurred during the year		2,136,485	2,704,070	956,815
Balance as per last year         379,519         00001           Add: Received during the year         379,519         379,672           Less: Expenses incurred during the year         118         379,401         153         379,572           Pushpaniali Award Balance as per last year         100,000         100,000         -         -         -           Add: Received during the year         100,000         100,000         - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Add: Received during the year       379,519       379,672         Less: Expenses incurred during the year       118       379,401       153       379,572         Pushpanial Award       Balance as per last year       100,000       100,000       -       -         Add: Received during the year       100,000       100,000       -       -       -         Add: Received during the year       100,000       100,000       -       -       -         Add: Received during the year       100,000       100,000       -       -       -         Add: Received during the year       100,000       100,000       -       -       -         Add: Received during the year       100,000       100,000       -       -       -         Add: Received during the year       100,000       100,000       -       -       -         Schepulzer''       2.615,886       1.336.3       -		379,519		379,672	
379,519         379,519         379,401         153         379,512           Pushpaniali Award Balance as per last year Add: Received during the year         100,000         100,000         -		· ·		270 672	
Less:         Expenses incurred during the year         115         010,000           Pushpaniali Award Balance as per last year         100,000         100,000			270 401		379,519
Balance as per last year         100.000         100,000	Less: Expenses incurred during the year	118	3/3,401 _	The second se	
Add: Received during the year         100,000         100,000           SCHEDULE "C"         2,615,886         1,336.3           Secured Loans         58,588,530         135,108,9           Over Draft from PNB         58,588,530         135,108,9           Term Loan with PNB         48,058,452         242,167,040           - Payable within 12 Months         116,285,882         164,344,334         167,845,334           - Payable within 12 Months         294,557,305         369,395,465         374,781,958         492,728,305           Vehicle Loan         4,797,199         3,505,517         3,505,517         3,505,517         3,505,517           - Payable within 12 Months         6,250,740         11,047,939         3,505,517         3,505,517					
Schedule "C"         2,615,886         1,336,3           Secured Loans Over Draft from PNB         58,588,530         135,108,9           Term Loan with PNB - Payable within 12 Months         48,058,452         242,167,040           - Payable after 12 Months         116,285,882         164,344,334         167,845,334           - Payable within 12 Months         294,557,305         369,395,465         374,781,958         492,728,4           - Payable after 12 Months         294,567,305         369,395,465         374,781,958         492,728,4           Vehicle Loan         4,797,199         3,505,517         3,505,517         3,505,517           - Payable after 12 Months         6,250,740         11,047,939         3,505,517		100,000	100,000	-	
SCHEDULE "C"         *         *           Secured Loans Over Draft from PNB         58,588,530         135,108,9           Term Loan with PNB - Payable within 12 Months         48,058,452         242,167,040           - Payable after 12 Months         116,285,882         164,344,334         167,845,334           - Payable after 12 Months         116,285,882         164,344,334         167,845,334         410,012,336           - Payable after 12 Months         294,567,305         369,395,465         374,781,958         492,728,336           - Payable after 12 Months         294,567,305         369,395,465         374,781,958         492,728,336           - Payable after 12 Months         294,567,305         369,395,465         374,781,958         492,728,336           Vehicle Loan         4,797,199         3,505,517         3,505,517         3,505,517         3,505,517           - Payable after 12 Months         6,250,740         11,047,939         -         3,505,517	Add: Received during the year		2 615 886		1,336,334
Secured Loans       58,588,530       135,108,5         Over Draft from PNB       58,588,530       135,108,5         Term Loan with PNB       48,058,452       242,167,040         - Payable within 12 Months       116,285,882       164,344,334       167,845,334         - Payable after 12 Months       116,285,882       164,344,334       167,845,334       410,012,35         Term Loan from PSB       74,838,160       117,946,330       492,728,35         - Payable after 12 Months       294,567,305       369,395,465       374,781,958       492,728,35         (Loans from Bank against hypothecation of all movable property of trust)       4,797,199       3,505,517       3,505,517         - Payable after 12 Months       6,250,740       11,047,939       3,505,517         - Payable after 12 Months       3,505,517       3,505,517			2,013,000		
Secured Loans Over Draft from PNB58,588,530135,108,3Term Loan with PNB - Payable within 12 Months48,058,452 116,285,882242,167,040 164,344,334410,012,3Term Loan from PSB - Payable after 12 Months116,285,882 294,557,305164,344,334167,845,334 167,845,334410,012,3Term Loan from PSB - Payable after 12 Months74,838,160 294,557,305369,395,465374,781,958 374,781,958492,728,330 492,728,336Vehicle Loan - Payable after 12 Months4,797,199 6,250,7403,505,517 11,047,9393,505,517 3,505,517	SCHEDULE "C"				
Over Draft from PNB     58,586,530     1011011       Term Loan with PNB     48,058,452     242,167,040       - Payable within 12 Months     116,285,882     164,344,334     167,845,334       - Payable after 12 Months     116,285,882     164,344,334     167,845,334       - Payable within 12 Months     74,838,160     117,946,330       - Payable within 12 Months     294,557,305     369,395,465     374,781,958       - Payable after 12 Months     294,557,305     369,395,465     374,781,958       Vehicle Loan     4,797,199     3,505,517       - Payable within 12 Months     4,797,199     3,505,517       - Payable after 12 Months     6,250,740     11,047,939	Conversed Lange	and the second sec			
- Payable within 12 Months       48,058,452       242,107,040         - Payable after 12 Months       116,285,882       164,344,334       167,845,334       410,012,3         - Payable after 12 Months       74,838,160       117,946,330       492,728,3         - Payable after 12 Months       294,557,305       369,395,465       374,781,958       492,728,3         - Payable after 12 Months       294,557,305       369,395,465       374,781,958       492,728,3         Vehicle Loan       4,797,199       3,505,517       3,505,517       3,505,517         - Payable after 12 Months       6,250,740       11,047,939       3,505,517			58,588,530		135,108,91
- Payable within 12 Months       40,000,402       164,344,334       167,845,334       410,012,3         - Payable after 12 Months       116,285,882       164,344,334       167,845,334       410,012,3         Term Loan from PSB       74,838,160       117,946,330       492,728,3         - Payable after 12 Months       294,557,305       369,395,465       374,781,958       492,728,3         (Loans from Bank against hypothecation of all movable & immovable property of trust)       4,797,199       3,505,517       3,505,517         - Payable within 12 Months       6,250,740       11,047,939       3,505,517	Term Loan with PNB	40.059.452		242,167.040	
- Payable after 12 Months       117,946,330         Term Loan from PSB       74,838,160       117,946,330         - Payable within 12 Months       294,557,305       369,395,465       374,781,958         (Loans from Bank against hypothecation of all movable s immovable property of trust)       492,728,100       492,728,100         Vehicle Loan       4,797,199       3,505,517       3,505,517         - Payable after 12 Months       6,250,740       11,047,939       3,505,17			164,344,334		410,012,37
- Payable within 12 Months     74,838,160     117,940,330       - Payable after 12 Months     294,557,305     369,395,465     374,781,958       (Loans from Bank against hypothecation of all movable & immovable property of trust)     4,797,199     3,505,517       · Payable within 12 Months     4,797,199     3,505,517       · Payable after 12 Months     6,250,740     11,047,939		110,200,002			
Payable after 12 Months 294,557,305 369,393,403 374,701,000 104,000     (Loans from Bank against hypothecation of all movable & immovable property of trust)      Vehicle Loan 4,797,199 3,505,517     Payable within 12 Months 6,250,740 11,047,939 3,505,517     (Analise thypothecation of vehicles)					402 728 28
(Loans from Bank against hypothecation of all movable & immovable property of trust) Vehicle Loan - Payable within 12 Months - Payable after 12 Mont	- Payable after 12 Months	294,557,305	369,395,465 _	3/4,/81,990	452,720,20
- Payable within 12 Months         4,797,199         3,505,517           - Payable after 12 Months         6,250,740         11,047,939         -         3,505,           - Payable after 12 Months         6,250,740         11,047,939         -         3,505,	(Loans from Bank against hypothecation of all				
- Payable within 12 Months				3 505 517	
- Payable after 12 Months	- Payable within 12 Months		11 047 939	3,505,511	3,505,51
(Against hypothecation of vehicles)	- Payable after 12 Months	6,250,740			
000,070,200	(Against hypothecation of vehicles)		603,376,268		1,041,355,09
	Mad	MUCH CHUBAN	M	A	
Latter Carry U		A STORA	200	du	MA
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SCT University, Budhera, Gurugram

Registrar SG University, Sudhera, Gurugram

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DASHMESHE	DUCATIONAL CHARITA	BLE TRUST		
SCHEDULE FO	RMING PART OF THE BAL	ANCE SHEET		
		1	Colorest and the	₹ As At
PARTICULARS		As At 31.03.2019		31.03.2018
SCHEDULE "D"				
Current Liabilites & Provisions				
Sundry Creditors	20 702 950		19,831,290	
a) Contractors' Liabilities	20,706,850 63,046,744	83,753,594	51,487,811	71,319,101
b) Suppliers' Liabilities	03,040,744	118,000		155,000
Advance Rent		847,903,246		608,016,216
Fee Received in Advance		56,963,799		45,432,174
Expenses Payable		12,248,895		10,779,912
Statutory Dues & Taxes Payable Bank Balance (Cheque issued but not presented)		25,678,131		101,376,866
Bank Balance (Cheque issued but not presence)		1,026,665,665	-	837,079,269
SCHEDULE "E"				
Other Liabilities		158,739,289		126,590,679
Security Deposit		46,461,203		-
Provision for Gratuity		3,190,318		9,901,689
Alumni Association		3,309,860		
Other Liabilities		010001000		and the second second
		211,700,670	-	136,492,368
SCHEDULE "G"				
CURRENT ASSETS, LOANS & ADVANCES	4 000 000		4,276,375	
Stock of medicines	4,328,300	4,328,300	6,400,981	10,677,356
Stock of Consumables items		4,020,000		
(As certified by the trustee)				
Cash & Bank Balances	1.		3,980,864	
Cash in hand	1,485,364		5,507	
Cash in hand (Student welfare activity Fund)	1,093,513		951,308	
Balance with scheduled bank in saving A/c (Student Fund)	964,972		379,519	
Balance with scheduled bank in saving A/c (Benevolent Fund)	379,401		23,733,271	
Balances with scheduled banks in current A/c	38,224,421		5,016,793	
Interest accrued on FDR	7,678,812 70,000,000			
Fixed Deposit with Punjab National Bank	81,156,805	200,983,288	75,956,805	110,024,067
Fixed Deposit with Punjab National Bank lien mark for BG	81,150,003	200,000,000		
Loans & Advances				
Advances recoverable in cash or in kind or	350,449,861		329,392,304	
for the value to be received	906,951		581,643	
Rent Receivable	7,531,104		5,974,162	
TDS Receivable	7,947,568		2,292,373	
Security Deposits	2,770,453	369,605,937	2,376,099	340,616,581
Staff Advances	-,110,100			

461,318,004 574,917,525 Mallun Kane Shubhan Del Hi FRN. OLISTO > MM DELHI FRN. 015730 Regi SGT University, d Ac FAO Budhera, Gurugram Budhara, Gurugram

Staff Advances

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

				GROSS	BLOCK				DEPREC	IATION		NE	TBLOCK
S.No	PARTICULARS	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 31.03,2019	W.D.V. As At 31.03.2019	W.D.V. As At 31.03.2018
	(A) TANGIBLE ASSETS:								. unou		31.03.2019	At 31.03.2019	AL 31.03.2018
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	168,506,443	83,185,894		251,692,337	1,840,745,571	1,870,327,632
3	Medical, Dental & Lab Equipments	285,239,720	35,436,104	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	6,667,528
5	Computers	43,838,788	7,024,536	966,920	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	-	33,051,126	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	1 Andrews	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	- 1	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	1,913,098	122,635,684	28,224,953	23,895,636	1,595,272	50,525,317	72,110,367	79,356,644
	(B) INTANGIBLE ASSETS:							10					
1	Software	7,847,414	111,007	11,007	100,000	•	7,958,421	÷ 3,568,097	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	1,913,098	3,470,351,843	405,905,375	299,622,296	1,595,272	703,932,399	2,766,419,444	2,764,563,915
	Previous Year	2,880,564,726	290,891,012	122,426,907	168,464,105	986,451	3,170,469,287	317,631,471	88,454,908	181,004	405,905,375	2,764,563,912	2,764,563,915
	Capital work in progress					11. 201					100,000,010	1,084,287	2,462,522

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# DRMING PART OF THE INCOME & EXPENDITURE A/C

SCH	EDULE FORMING PART OF TH	IE INCOME & EXPENDITURE A/C ₹ As At	As At
PARTICULARS	*.	31.03.2019	31.03.2018
SCHEDULE "H"			
Other Income		10,850,622	6,010,887
Interest on FDR			231,542
Interest on Income Tax Refund		315,174	34,786,208
Profit on exchnage/sale of Asset		7,557,631	11,430,441
Rent		114,591	
nsurance Claim		150,503	
Training Charges			52,459,078
		18,988,521	
SCHEDULE "I"			
Establishment Expenses		741,960,599	627,309,531
Salary & Allowances		17,648,775	14,119,929
Contribution to PF & Other Fund		46,461,203	
Provision for Gratuity		73,943,027	63,546,65
Man Power & Security Expenses		3,401,333	3,178,52
Staff Welfare & Benefits			708,154,64
		883,414,937	/08,154,04
		•	
SCHEDULE "J"			
Finance Charges		1,164.032	897,2
Bank Charges		3,766,938	10,621,2
Guarantee Commission & Renewal Fee		93,663,285	119,152,8
Interest on Term Loan		3,424,806	7,569,0
Interest on Overdraft		7,011,011	8,553,9 146,794,3
Interest on Others		109,030,072	140,794,5
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SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C

	2	<b>t</b>
PARTICULARS	As At 31.03.2019	As At 31.03.2018
SCHEDULE "K"		
Operation & Maintenance		
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	48,691,875
Function Expenses	9,253,364	8,153,06
Insurance Expenses	3,633,392	3,032,77
Kitchen Opeartional Expenses	27,226,201	23,767,87
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	58,089,460	63,981,117
Running, Repair & Maintenance of Vehicles	29,713,261	24,427,859
Travelling & Conveyance Exp.	4,974,083	5,430,561
Naste Disposable Charges	1,576,800	1,440,000
Interest on TDS	320,705	194,039
	323,120,087	272,262,874
SCHEDULE "L"		
Student Expenses	1.	
Scholarship Exp	74,082,316	72,411,359
Student Expenses	26,596,375	18,655,709
nspection & 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"		•
- ncrease/(Decrease) in Consumable Stocks		
Opening Stock	6,400,981	3,881,316
Closing Stock		6,400,981
ncrease/(Decrease) in Stocks	(6,400,981)	2,519,665
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SGT University, Budhera, Gurugram

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

То

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





#### 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:

- 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: 20052345AAAAAN 7734

Place: Delhi Date: 28/12/2020

CFAO SGT University, Budhera, Gurugram

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aistrar University, Budhera, Gurugram

BALANCE SHEET AS AT 31ST MARCH 2020

		5		1
PARTICULARS	Note	As At 31.03.2020		As At 31.03.2019
OURCES OF FUNDS			1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	- · ·
Corpus Fund	1	1,832,671,356		1,498,062,767
Special Fund	2	1,692,321		2,615,886
Secured Loans	3	514,841,641		603,376,268
Current Liabilities & Other Liabilities		1,714,511,986		1,313,978,620
Provisions	5	65,600,493		46,461,203
Total		4,129,317,797	-	3,464,494,744
APPLICATION OF FUNDS		*	4	
Property, Plant & Machinery	6			
Gross Block		2,672,841	3,470,351,843	
ess: Depreciation Net Block	99	07,853,516	703,932,399	
Hot DIVER		2,964,819,325		2,766,419,444
apital Work in Progress		3,988,425		1,084,287
urrent Assets, Loans & Advances	7			
stock of consumable items		3,758,519	4,328,300	
ee Receivable		8,947,812	122,073,488	
Cash & Bank Balances	50	2,669,251	200,983,288	
oans & Advances	49	5,134,465 1,160,510,047	369,605,937	696,991,013
Total		4,129,317,797	·	3,464,494,744
Accounting Policies & Notes on Accounts	15		-	5,404,434,744
s per our report of even date attached.				11
or Pawan Shubham & Co.	CUBRA .			1
hartered Accountants	137 TA	For Dashmesh Education	onal Charitable Tr	ust
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h.ml	E (FRN. 011573C) *		1.)	YL M.
	* FROM. OTTOM / ST	MA	no.	N.N.
CA Pawan Kumar Agarwal)	Chain	man) (Managing	Trusteel	No V
artner	Chain (Chain	many managing	Master, Ma	(Treastrer)
No. 092345			and the second	. 4
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SGT University, Budhera, Gurugram

Registrar SGT University, Budhsrá, Gurugram

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

			7		₹
PARTICULARS	SCHEDULES		As At 31.03.2020		As At 31.03.2019
INCOME					
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	a 1000 -	8,327,318	2,428,306,615 _	7,258,764	2,119,540,019
Increase/(Decrease) in Consumable stock	8		6,954,446		(6,400,981)
Voluntary Contribution			-		8,500,000
Other Income	9	•	37,122,599		18,988,521
			2,472,383,660		2,140,627,559
EXPENDITURE					
Establishment Expenses	10		1,040,307,504		883,414,937
Finance Charges	11		61,285,756		109,030,072
Operation & Maintenance	12		501,319,372		336,154,739
Advertisement Expenses			108,023,784		116,199,133
Student Expenses	13		126,149,683		110,224,992
Research & Development Expenses	14		2,086,138		
Depreciation	6		298,602,834		299,622,296
			2,137,775,071		1,854,646,169
Excess of Income Over Expenditure Carried	to Balance Sheet	-	334,608,589		285,981,390
Accounting Policies & Notes on Accounts	15				

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

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CFAO SGT University, Budhera, Gurugram

(CA Pawan Kumar Agarwal) Partner M.No. 092345 Place: New Delhi Date: 29-12-2020

UDIN : 20092345 AAA AHN7734

For Dashmesh Educational Charitable Trust

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#### SCHEDULE FORMING PART OF THE BALANCE SHEET

		As At		A - 14
PARTICULARS		As At 31.03.2020		As At 31.03.2019
Note 1	et al esta			
Corpus Fund				
Balance as per last year	1 400 000 707			
Add: Excess of income over expenditure for the year	1,498,062,767		1,212,081,377	Sec
	334,608,589	1,832,671,356	285,981,390	1,498,062,76
		1,832,671,356		1,498,062,76
Note 2			•	
Special Fund				e
Student Welfare Activity Fund				
Balance as per last year	2,136,485		956,815	
Add: Received during the year	476,889		2,553,735	
	2,613,374		3,510,550	
ess: Expenses incurred during the year	1,021,053	1,592,321	1,374,065	2,136,48
GT Benevolent Fund				
lalance as per last year	379,401		379,519	
dd: Received during the year -	070 101			
ess: Expenses incurred during the year	379,401 379,401		379,519 118	270 40
			110	379,40
ushpanjali Award	the same instances			
lalance as per last year .dd: Received during the year	100,000			
-		100,000	100,000	100,00
		1,692,321		2,615,88
lote 3			-	
ecured Loans				
ver Draft from PNB		122,010,631		58,588,53
erm Loan with PNB				00,000,00
Payable within 12 Months	66,200,000			1. 1. 1. 1. 1.
Payable after 12 Months		440 000 470	48,058,452	
Secured against equitable mortgage of land and building of Dental	50,768,476	116,968,476	116,285,882	164,344,33
ollege, Medical College and Hospital at Village Budhera, Gurgeon				
d Hypothecation of other Assets.)				
erm Loan from PSB				
Payable within 12 Months	164,184,000		74,838,160	
Payable after 12 Months	88,063,322	252,247,322	294,557,305	280 205 40
ecured, First Pari-Passu charge with PNB by way of equitable			204,007,300	369,395,46
ortgage of immovable property of Trust and assets created under				
dical cum Hospital project) and first pari-passu charge by way of				
pothecation of movable Assets present and future including wip.)				
ehicle Loan				
Payable within 12 Months	13,125,340		4 707 400	
Payable after 12 Months	10,489,872	23,615,212	4,797,199 6,250,740	11.002.000
ecured against Hypothecation of Vehicles.)		20,010,212	0,230,740	11,047,939
S 1	(c)	and the second		
DELHI	10	514,841,641	and the second	603,376,268
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					I				DEFRECIATION	I AIRON		Z	NEI BLOCK
S.No	PARTICULARS	AS AT	NOLLION	Addition on or Before	Addition	Deletion	AS AT	AS AT	For the	Deletion	UP TO	W.D.V. As	W.D.V. As
		1.4.2019		30.09.2019	30.09.2019		31.03.2020	1.04.2019	Period	4	31.03.2020	At 31.03.2020	At 31.03.2019
	(A) TANGIBLE ASSETS:												
-	1 LAND (Free hold)	457,818,402	340,720,754	194,590,039	146,130,715	•	798,539,156	•	•	•	•	798,539,158	457,818,403
2	BUILDINGS"	2,092,437,908	17,264,439	10,887,434	6,397,005	2,407,044	2,107,315,303	251,692.337	84,260,954	•	335,953,291	1,771,362,012	1,840,745,571
63	Medical, Dental & Lab Equipments	320,675,824	46,687,196	3,330,206	43,356,990	81,400	367,281,620	208,973,532	61,972,536	81,400	290,864,670	76,416,950	111,702,292
	Generator	10,320,391	513,961	513,951	•	•	10,834,342	5,716,943	2,166,868	•	7,883,811	2,950,531	4,603,448
	Computers	50,863,324	8,927,135	2,339,375	6,587,760	•	59,790,459	36,038.095	15,462,302	•	54,500,397	5,290,062	11,825,229
9	Library Books	44,565,683	4,777,646	2,961,681	1,815,965	•	49,343,329	33,051,126	14,193,109		47,244,235	2,099,095	11,514,557
•	Furniture & Fixtures	103,217,674	12,172,438	3,136,703	9,035,735	•	115,390,112	46,337,158	27,718,061		74,055,219	41,334,883	56,880,516
80	Office and General Equipments	259,858,531	31,707,328	13,979,664	17,727,664		291,565,859	62,450,543	40,386,004	•	102,836,547	168,729,312	197,407,988
<b>.</b> .	Vehicles	122,635,684	33,317,387	21,051,737	12,265,650	4,268,368	151,684,703	50,525,317	29,066,133	4,268,368	75,323,082	76,361,621	72,110,367
Atte	(B) INTANGIBLE ASSETS:		9				<b>a</b> (14) (14) (14)		6				
	Software	7,958,421	3,301,486	2,270,554	1,030,932	331,948	10,927,958	6,147,348	3,376,865	331,949	9,192,264	1,735,694	1,811,073
	GRAND TOTAL	3,470,361,842	499,409,760	256,061,344	244,348,416	7,088,761	3,962,672,841	703,932,399	298,602,834	4,681,717	997,853,516	2,964,819,325	2,766,419,444
	Previous Year	3,170,469,290	301,795,651	180,913,742	120,881,909	1,913,098	3,470,351,843	406,905,375	299,622,296	1,595,272	703,932,399	2,766,419,444	2,764,563,915
-	Capital work in progress											3 688 435	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.39,88,4254- comprises building material, labor expenses and other related expenses of project.

SGT University, Budhera, Guiquram



Budhera, Gurugram SGT University,

Note         31.03.202         31.03.202         31.03.2019           Note 4         Current Liabilities         Sundy Creditors         20.700,850         63.046,744         83.755,55           9) Contractor Liabilities         18.020,867         20.700,850         63.046,744         83.755,55           9) Contractor Liabilities         77.533,641         96.454,508         63.046,744         83.755,57           Statutory Use Statusties         13.33,85,975         63.046,744         96.956,77         12.676,81           Statutory Use Statusties         15.397,804         50.857,77         12.676,81         96.956,77           Statutory Use Statusties         15.397,804         50.857,77         13.046,82           Numin Association         21.0456,527         12.676,81         3.046,82           Numin Association         21.0456,527         12.676,81         3.046,82           Numin Association         21.056,527         12.676,81         3.046,82           Numin Association         21.021,82         25.024,42         3.030,86           Investions         0.95,600,493         46,461,20         46,461,20           Status & A.DryAnces         0.95,600,493         46,461,20         43.28,300           Stata & Bank Balances         0.956,004,93				and the second	₹
Note 4         0000000           Current Liabilities 2 Other Liabilities         3000 / Creation         20,708,850         63,040,74         83,753,51           0) Support Liabilities         118,000         63,040,74         83,753,51         80,040,74         83,753,51           0) Support Liabilities         112,23,855,978         60,040,74         12,242,88         116,000           Stantory Dures & Taxee Payable         13,23,85,978         60,040,72         12,242,88         36,052,77         128,778,74         12,242,88           Stantory Dures & Taxee Payable         3,933,579         3,903,779         3,190,31         3,190,31           Stantory Dures & Taxee Payable         3,933,579         3,903,779         3,190,31         3,190,31           Jumil Association         999,211	PARTICULARS		As At		
Current Liabilities & Other Liabilities           Sundy Creations           0) Supports/ Liabilities           1) S			31.03.2020	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -	31.03.2019
Sundy Creations 19. Octorations (Liabilities 19. Support Liabilities 19. Support Liabilities	Note 4				
a) Contractor Liabilities 19,920,967 90,920,921 90,920,921 Per Received in Advance Expenses Psystel Sandary Oues A Taxes Psystel Sandary Oues A Sandary Sandary Oues A Taxes Psystel Sandary Oues A Taxes Psystel Sandary Oues A Taxes Psystel Sandary Oues A Sandary Sandary Oues A	Current Liabilites & Other Liabilities				
9) Supplement Liabilities       20,00,0000       83,755,55         Advance Rent       110,000       116,000       116,000         The Readwall in Advance       63,046,724       83,755,55         Bank Dance (Chaque issued but not presented)       63,022,264       56,089,767         Stanktory Depend       15,387,624       12,248,85         Bank Blance (Chaque issued but not presented)       210,850,527       156,739,22         Security Depend       3,883,576       3,100,37         More Liabilities       3,883,576       3,100,37         Jumilised R& D Grant       982,211       -         Introduction for Employee's Long Term Benefits       65,600,493       46,461,20         Books of medicines       6,804,073       4,228,300       46,461,20         Books of Consumables terms       6,854,446       13,756,519       4,328,300         sath & Bank Balances       6,804,073       4,328,300       39,568,714         sath Bank Balances       9,637,718       507,693,714       7,763,812         Sath Bank Balances       9,637,618       502,669,251       151,106,805       200,983,281         Interest cound of Term Deposits       9,637,618       502,669,251       151,106,805       200,983,281         Interest cound of Term Deposit	Sundry Creditors				
9) Supplement Liabilities       20,00,0000       83,755,55         Advance Rent       110,000       116,000       116,000         The Readwall in Advance       63,046,724       83,755,55         Bank Dance (Chaque issued but not presented)       63,022,264       56,089,767         Stanktory Depend       15,387,624       12,248,85         Bank Blance (Chaque issued but not presented)       210,850,527       156,739,22         Security Depend       3,883,576       3,100,37         More Liabilities       3,883,576       3,100,37         Jumil Association       3,893,576       3,100,37         Jumil Association       6,854,446       13,756,519       4,228,300         Jumil Association       6,854,446       13,756,519       4,328,300         Jumil Association       6,854,446       13,756,519       4,328,300         Jumil Association       6,854,446       13,756,519       4,328,300	a) Contractors' Liabilities	18 020 967		00 700 050	and the second
Advance Rent	b) Suppliers' Liabilities		08 454 500	and the second se	
See Received in Advance         1.323,835,976         969,9727           Stankory Dues & Taxes Payable         63,012,224         56,063,71           Stankory Dues & Taxes Payable         13,387,924         12,244,85           Stankory Dues & Taxes Payable         13,387,924         12,244,85           Security Deposit         13,87,924         12,244,85           Winnin Association         3,893,576         3,190,31           John T Labilities         3,930,87         3,300,86           John S Employee's Long Term Benefits         05,600,493         46,461,20           Volvisions         6,804,073         4,228,300         46,461,20           Inck of Temployee's Long Term Benefits         0,804,073         4,328,30         43,228,300           tock of Consumables items         6,804,073         4,328,30         43,228,300         43,228,300           tock of Consumables items         6,804,073         4,328,30         43,228,300         43,228,300         12,073,481           tock of Consumables items         6,804,073         1,276,817         20,988,251	Advance Rent	11,555,041		03,046,744	
Expenses Payable         1,123,833,976         989,976,7           Sinthory Dues & Trees Payable         15,387,8224         12,244,86           Bank Balance (Cheque issued but not presented)         25,676,1         13,187,924         12,244,86           Security Deposit         210,850,527         158,739,22         33,909,86         3,909,86           Jinutilised R& D Grant         989,211         3,309,86         3,909,86         3,909,86           Inutilised R& D Grant         989,211         -1,714,511,980         1,313,078,65         3,909,80           Viorisions         989,211         -1,714,511,980         1,313,078,65         3,909,80           Viorision for Employee's Long Term Benefits         65,600,493         46,461,20         -65,600,493         46,461,20           Inter Consumables Items         6,954,446         13,758,519         4,328,300         46,461,20           Inter Consumables Items         6,954,446         13,758,519         4,328,300         42,28,300           Stock of Consumables Items         6,954,446         13,758,519         4,328,300         42,48,305,410         502,669,251         1751,156,005         200,983,281           Witch Stant Addited bank*         34,580,030         39,568,704         503,7618         200,983,281         1751,156,005	Fee Received in Advance				and the second second second second
Statutory Dues & Trees Payable         D0012.001         D0012.001         D0012.001         D0012.001         D0012.001         D00012.001					
Bark Balance (Cheque issued but not presented)         210,850,527         12,249,85           Security Deposit         210,850,527         158,739,2         3,190,31           Other Labshites         3,309,86         3,309,86         3,309,86           Junnil Association         21,0450,527         158,739,257         3,190,31           Junnil Association         21,0450,527         13,190,31         3,309,86           Junnil Association         989,211         1,714,511,986         1,313,978,62           International Consumables Long Term Benefits         065,600,493         46,461,20           Cota 7         056,600,493         46,461,20           Stock of medicines         6,804,073         4,328,300           As certified by the truste()         6,954,446         13,758,519         4,328,300           Stock of Consumables litems         6,954,446         13,758,519         4,328,300           Stock of medicines         6,804,073         4,328,300         43,28,300           stock of medicines         6,804,073         13,758,519         4,328,300           stock of medicines         6,804,073         13,758,519         4,328,300           stock of medicines         6,804,073         148,947,812         122,073,481           stock of the t					
Security Deposit         210,850,527         150,735,22           Jumin Association         3.003,576         3.100,31           Other Liabilities         3.003,576         3.100,31           Jundlised R& D Grant         989,211         3.008,67           Intilised R& D Grant         989,211         3.008,67           Interview of the Employee's Long Tem Benefits         05,600,493         40,461,20           Interview of the Employee's Long Tem Benefits         0,5600,493         40,461,20           Interview of the Employee's Long Tem Benefits         0,5600,493         40,461,20           Interview of the Employee's Long Tem Benefits         0,560,493         40,461,20           Interview of the Employee's Long Tem Benefits         0,560,493         40,461,20           Interview of the Employee's Long Tem Benefits         0,560,493         40,461,20           Interview of the Employee's Long Tem Benefits         0,560,493         40,461,20           Interview of the Employee's Long Tem Benefits         0,560,493         40,461,20           Interview of the Employee's Long Tem Benefits         0,560,493         40,461,20           Interview of the Employee's Long Tem Benefits         0,560,493         2,576,877           Interview of the Employee's Long Tem Benefits         0,505,193         3,568,704      <	Bank Balance (Cheque issued but not presented)		15,387,924		
Aumni Association         2.0803,570         3.190,78,23           Diff Liabilities         3.0803,570         3.190,78,23           Jundlised R& D Grant         989,211         3.309,86					A PARTY AND A REAL PROPERTY AND
Other Liabilities       3.180,379       3.180,379         Jnutilised R& D Grant       983,211					158,739,28
Judiised R& D Grant         3,309,66           1,714,511,366         1,313,978,62           Provision S         1,714,511,366           Provision for Employee's Long Term Benefits         65,600,493           46,461,20         65,600,493           Adda 5         65,600,493           Provision for Employee's Long Term Benefits         65,600,493           Adda 5         65,600,493           Adda 6         13,758,519           Adda 7         43,28,300           Adda 7         6,964,446           13,758,519         4,328,300           As certified by the trustee)         6,964,446           as a certified by the trustee)         4,130,193           as a certified by the trustee)         9,637,618           as a certified by the trustee)         9,637,618           as a certified by the trustee)         9,637,618           as a certified by the trustee)         11,150,103           as a bin hand         34,580,030         39,568,774           ash in hand         9,637,618         7,678,812           includes an amount of Rs. 52,222 27 (Py Rs.69,83,512) against Specific fundst         502,669,251         151,156,805           cons & Advances         9,263,068         7,475,686         200,983,281			3,863,576		3,190,31
Jose 1         1.714,511,985         1.313,978,62           Provisions         65,600,493         46,461,20           Book of Employee's Long Term Benefits         65,600,493         46,461,20           Book of Employee's Long Term Benefits         65,600,493         46,461,20           Book of medicines         6,804,073         4,328,300           Book of Consumables items         5,954,446         13,758,519         4,328,300           Bash & Bank Balances         6,804,073         4,328,300         4,328,300           Bash & Bank Balances         9,637,618         7,678,812         122,073,480           Bash & Bank Balances         9,637,618         7,678,812         200,983,280           Includes an amount of Rs.52,222 (Py Rs.69,3512) against Specific funds)         502,669,251         151,156,805         200,983,280           Includes an amount of Rs.52,222 (Py Rs.69,3512) against Specific funds)         1,248,772         300,409,961         1,331,024           Opens & Advances         476,940,122         350,449,861         7,531,104         9,203,069         7,475,568         399,60			•		3,309,86
Note 5           Provisions           Provision for Employee's Long Term Benefits           05,600,493           46,461,20           05,600,493           05,600,493           46,461,20           05,600,493           46,461,20           05,600,493           46,461,20           05,600,493           46,461,20           05,600,493           46,461,20           05,600,493           46,461,20           05,600,493           46,461,20           05,600,493           445,401,20           05,600,493           4,328,300           4,328,300           6,954,446           13,758,519           4,328,300           6,954,446           13,758,519           4,328,300           ash a Bank Balances           ash in hand           4140,947,812           122,073,481           mem coloposits           ash in hand           45,305,410           502,669,251           151,156,805           10,00483           10,00483           10,00483			989,211	22004 I	-
Provisions         65,600,493         46,461,20           001         05,600,493         46,461,20           001         05,600,493         46,461,20           001         05,600,493         46,461,20           001         05,600,493         46,461,20           001         05,600,493         4,328,300           001         0,954,446         13,758,519         4,328,300           As certified by the trustee)         0,954,446         13,758,519         4,328,300           As certified by the trustee)         0,954,446         13,758,519         4,328,300           as a certified by the trustee)         0,954,446         13,758,519         4,328,300           as certified by the trustee)         0,954,446         13,758,519         4,328,300           as certified by the trustee         148,947,812         122,073,481           ashe h Bank Balances         9,637,618         39,568,794           galence with scheduled bank*         34,596,030         39,568,794           michuldes an amount of R5,52222227 (Py Rs.86,93,512) ageinst Specific Muds)         10,623,056,051         5,768,877           thereat accrued on Term Deposits         9,637,618         5,723,784         7,531,104           cuindudes Rs. 789,56,805 (Py 811,56,805) margin of Bank Gu			1,714,511,986		1,313,978,62
Provisions         65,600,493         46,461,20           001         05,600,493         46,461,20           001         05,600,493         46,461,20           001         05,600,493         46,461,20           001         05,600,493         46,461,20           001         05,600,493         4,328,300           001         0,954,446         13,758,519         4,328,300           As certified by the trustee)         0,954,446         13,758,519         4,328,300           As certified by the trustee)         0,954,446         13,758,519         4,328,300           as a certified by the trustee)         0,954,446         13,758,519         4,328,300           as certified by the trustee)         0,954,446         13,758,519         4,328,300           as certified by the trustee         148,947,812         122,073,481           ashe h Bank Balances         9,637,618         39,568,794           galence with scheduled bank*         34,596,030         39,568,794           michuldes an amount of R5,52222227 (Py Rs.86,93,512) ageinst Specific Muds)         10,623,056,051         5,768,877           thereat accrued on Term Deposits         9,637,618         5,723,784         7,531,104           cuindudes Rs. 789,56,805 (Py 811,56,805) margin of Bank Gu					
Provision for Employee's Long Term Benefits       65,600,493       46,461,20         0010       05,600,483       46,461,20         0010       05,600,483       46,461,20         0010       05,600,483       46,461,20         0010       05,600,483       46,461,20         0010       05,600,483       46,461,20         0010       05,600,483       46,461,20         0010       05,600,483       4,328,300         0010       05,600,483       4,328,300         0010       0,954,446       13,758,519       4,328,300         0010       0,954,446       13,758,519       4,328,300         00110       0,954,446       13,758,519       4,328,300         00110       0,953,611       122,073,481       122,073,481         0010       010,953       0,957,618       7,67,641       2,009,853,612         0010       010,953       0,937,618       7,67,641       2,009,853,281         01010,010       0101,015       052,669,251       151,156,805       200,983,281         (includes an anount of R, 502,22,227 (Py R1,56,80,93,512) against Specific funds)       502,669,251       551,151,156,805       200,983,281         (includes R, 789,56,805 (Fy 811,56,805) (margin of Bank Guarantees and	Note 5				
Interview         46,461,20           Interview         65,600,493           Interview         66,604,073           Interview         6,804,073           Interview         13,758,519           Interview         12,073,481           Interview         34,506,030         39,568,794           Interview         34,506,030         39,568,794           Interview         148,947,812         100,983,284           Includes an amount of Rs.52,22,227 (Py Rs.66,93,512) egeinst Specific funds)         Interview         15,1156,805           Includes	Provisions				
Lote 7           Stock of medicines         6,804,073         4,328,300           As certified by the trustee)         6,954,446         13,758,519         4,328,300           ee Receivable         148,947,812         122,073,481           ash & Bank Balances         34,596,030         39,568,774           alance with scheduled bank*         34,596,030         39,568,744           forest acrued on Term Deposits         9,637,618         7,678,812           mm Deposit with Bank**         454,305,410         502,669,251         151,156,805           includes an amount of Rs.52,22,227 (Py Rs.66,93,512) against Specific funds)         200,983,284         (includes Rs. 789,56,805 (Py 811,56,805) margin of Bank Guarantees and Marked with lien for securities)           Deans & Advances         476,940,122         350,449,861         9,851           cons & Advances         1,248,772         906,951         9,263,668           cons & Advances & Imprest         1,248,772         906,951         9,263,668         7,347,568           ataff Advances & Imprest         1,248,772         906,951         1,344,756         2,770,453         369,605,937           ataff Advances & Imprest         1,480,119         495,134,465         2,770,453         369,605,937	Provision for Employee's Long Term Benefits		65,600,493		46,461,20
Lote 7           Stock of medicines         6,804,073         4,328,300           As certified by the trustee)         6,954,446         13,758,519         4,328,300           ee Receivable         148,947,812         122,073,481           ash & Bank Balances         34,596,030         39,568,774           alance with scheduled bank*         34,596,030         39,568,744           forest acrued on Term Deposits         9,637,618         7,678,812           mm Deposit with Bank**         454,305,410         502,669,251         151,156,805           includes an amount of Rs.52,22,227 (Py Rs.66,93,512) against Specific funds)         200,983,284         (includes Rs. 789,56,805 (Py 811,56,805) margin of Bank Guarantees and Marked with lien for securities)           Deans & Advances         476,940,122         350,449,861         9,851           cons & Advances         1,248,772         906,951         9,263,668           cons & Advances & Imprest         1,248,772         906,951         9,263,668         7,347,568           ataff Advances & Imprest         1,248,772         906,951         1,344,756         2,770,453         369,605,937           ataff Advances & Imprest         1,480,119         495,134,465         2,770,453         369,605,937			65,600,493		46 461 20
Current Assets. LOANS & ADVANCES           Nock of medicines         6,804,073         4,328,300           As certified by the trustee)         6,954,446         13,758,519         4,328,300           As certified by the trustee)         6,954,446         13,758,519         4,328,300           As certified by the trustee)         148,947,812         122,073,481           As certified by the trustee)         148,947,812         122,073,481           As certified by the trustee)         4,130,193         2,578,877           alance with scheduled bank*         34,596,030         39,568,764           gene Deposits         9,637,618         7,678,812           terrest accrued on Term Deposits         9,637,618         7,678,812           tincludes an amount of Rs.52,222,227 (Py Rs.66,93,512) against Specific funds)         502,669,251         151,156,805           Cincludes Rs. 789,56,805 (Py 811,56,805) margin of Bank Guarantees and Marked with lien for securities)         503,685         7,947,568           Const & Advances         476,940,122         350,449,861         1,248,772         906,951           DS Receivable         5,732,784         7,531,104         9,263,688         7,947,568           DS Receivable         1,949,119         495,134,465         2,770,453         369,605,937					40,401,20
Stock of medicines         6,804,073         4,328,300           As certified by the trustee)         6,954,446         13,758,519         4,328,300           ee Receivable         148,947,812         122,073,480           ash & Bank Balances         34,596,030         39,568,774           alance with scheduled bank*         34,596,030         39,568,794           erm Deposits         9,637,618         7,678,812           imcludes an amount of Rs.52,22,227 (Py Rs.66,93,512) against Specific funds)         502,669,251         151,156,805           (includes Rs. 789,56,805 (Py 811,56,805) margin of Bank Guarantees and Marked with lien for securities)         200,983,284           opass & Advances         476,940,122         350,449,861           dyances recoverable in cesh or in kind or in the value to be received         1,248,772         906,951           DS Receivable         5,732,784         7,531,104           DS Receivable         9,263,668         7,947,568           1aff Advances & Imprest         1,469,510,047         696,991,013	Note 7				
Stock of Consumables items         6,954,446         13,758,519         4,328,30           As certified by the trustee)         148,947,812         122,073,480           ise & Bank Balances         148,947,812         122,073,480           ise & Bank Balances         34,596,030         39,568,774           ise & Bank Balances         9,637,618         7,678,812           ise ash in hand         4,130,193         2,578,877           alance with scheduled bank*         34,596,030         39,568,794           iterest accrued on Term Deposits         9,637,618         7,678,812           includes an amount of Rs.52,22,227 (Py Rs.66,93,512) against Specific funds)         502,669,251         151,156,805         200,983,280           (includes Rs. 789,56,805 (Py 811,56,805) margin of Bank Guarantees and Marked with lien for securities)         200,983,280         200,983,280           Oanes & Advances         476,940,122         350,449,861         200,983,280           dvances recoverable in cesh or in kind or r the value to be received         1,248,772         906,951           DS Receivable         1,248,772         906,951         2,371,104           DS Receivable         1,248,772         906,951         369,605,937           DS Receivable         1,949,119         495,134,465         2,770,453         36	CURRENT ASSETS, LOANS & ADVANCES Stock of medicines	6 804 072			
As certified by the trustee)       0,000,000       10,000,010       10,000,010       122,073,481         iseh & Bank Balances       148,947,812       122,073,481         iseh & Bank Balances       34,506,030       39,568,794         isterest accrued on Term Deposits       9,637,618       7,678,812         erm Deposit with Bank**       453,305,410       502,669,251       151,156,805       200,983,284         (includes an amount of Rs.52,22,227 (Py Rs.66,93,512) ageinst Specific Lunds)       502,669,251       151,156,805       200,983,284         (includes Rs. 789,56,805 (Py 811,56,805) margin of Bank Guarantees and Marked with lien for securities)       200,983,284       200,983,284         coars & Advances       476,940,122       350,449,861       200,983,284         dvances recoverable in cash or in kind or r the value to be received ent Receivable       5,732,784       7,531,104         DS Receivable       9,263,668       7,947,568       369,605,937         Laff Advances & Imprest       1,949,119       495,134,465       2,770,453       369,605,937         Laff Advances & Imprest       1,849,119       495,130,047       696,991,013	Stock of Consumables items		49 750 540	4,328,300	
instant & Bank Balances       122,073,48         isash in hand       4,130,193       2,578,877         alance with scheduled bank*       34,596,030       39,568,794         iterest accrued on Term Deposits       9,637,618       7,678,812         erm Deposit with Bank**       454,305,410       502,669,251       151,156,805       200,983,284         Vincludes an amount of Rs.52,22,227 (Py Rs.66,93,512) ageinst Specific funds)       502,669,251       151,156,805       200,983,284         Vincludes Rs. 769,56,805 (Py 811,56,805) margin of Bank Guarantees and Marked with lien for securities)       500,449,861       200,983,284         opans & Advances       476,940,122       350,449,861       350,449,861         ecurity Deposits       1,248,772       906,951       905,951         DS Receivable       5,732,784       7,531,104       9,263,668       7,947,568         DS Receivable       1,949,119       495,134,465       2,770,453       369,605,937         Iaff Advances & Imprest       0115730,37       1,160,510,047       696,991,013	As certified by the trustee)	0,004,440	13,730,519 -		4,328,300
ash & Bank Balances         ash in hand       4,130,193       2,578,877         alance with scheduled bank*       34,596,030       39,568,794         iterest accrued on Term Deposits       9,637,618       7,678,812         erm Deposit with Bank**       454,305,410       502,669,251       151,156,805       200,983,284         (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)       200,983,284         coars & Advances       dvances recoverable in cash or in kind or in the value to be received       476,940,122       350,449,861         ent Receivable       1,248,772       906,951       5,732,784       7,531,104         positis       1,949,119       495,134,465       2,770,453       369,605,937         Iaff Advances & Imprest       1,160,510,047       696,991,013       696,991,013	ee Receivable		148,947,812		122.073.48
ask in hand       4,130,193       2,578,877         alance with scheduled bank*       34,596,030       39,568,794         terest accrued on Term Deposits       9,637,618       7,678,812         erm Deposit with Bank**       454,305,410       502,669,251       151,156,805       200,983,286         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)       200,983,286         ocans & Advances       dvances recoverable in cash or in kind or if the value to be received ent Receivable       1,248,772       906,951         DS Receivable       5,732,784       7,531,104         ecurity Deposits       1,949,119       495,134,465       2,770,453       369,605,937         taff Advances & Imprest       015730       1,160,510,047       696,991,013	Cash & Bank Balances				
alance with scheduled bank* 34,596,030 39,568,794 terest accrued on Term Deposits 9,637,618 7,678,812 erm Deposit with Bank** 454,305,410 502,669,251 151,156,805 200,983,286 (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) ocans & Advances dvances received ent Receivable DS Receivable ecurity Deposits taff Advances & Imprest (Includes Rs. 199,50,805,005,005,005,005,005,005,005,005,	Cash in hand	4 130 103			
Interest accrued on Term Deposits       39,300,194         erm Deposits       9,637,618         erm Deposit with Bank**       454,305,410         Sources       502,669,251         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)         ocans & Advances         dvances recoverable in cash or in kind or         or the value to be received         1,248,772         906,951         DS Receivable         ecurity Deposits         taff Advances & Imprest	alance with scheduled bank*				
erm Deposit with Bank**       454,305,410       502,669,251       151,156,805       200,983,284         includes an amount of Rs.52,22,227 (Py Rs.66,93,512) against Specific funds)       502,669,251       151,156,805       200,983,284         Vincludes Rs. 789,56,805 (Py 811,56,805) margin of Bank Guarantees and Marked with lien for securities)       502,669,251       151,156,805       200,983,284         oans & Advances       dvances recoverable in cash or in kind or in the value to be received       476,940,122       350,449,861         ent Receivable       1,248,772       906,951         DS Receivable       5,732,784       7,531,104         ecurity Deposits       9,263,668       7,947,568         taff Advances & Imprest       1,160,510,047       696,991,013					
Includes an amount of Rs.52,22,227 (Py Rs.66,93,512) against Specific funds)       502,005,231       151,156,805       200,983,281         Vincludes Rs. 789,56,805 (Py 811,56,805) margin of Bank Guarantees and Marked with lien for securities)       00ans & Advances       00ans & Advances         dvances recoverable in cash or in kind or or the value to be received ent Receivable       476,940,122       350,449,861         DS Receivable       1,248,772       906,951         DS Receivable       5,732,784       7,531,104         Public Provide Control of Control			500 000 004		
oans & Advances           dvances recoverable in cash or in kind or ir the value to be received ent Receivable         476,940,122         350,449,861           DS Receivable ecurity Deposits         1,248,772         906,951           DS Receivable ecurity Deposits         5,732,784         7,531,104           9,263,668         7,947,568         1,949,119         495,134,465         2,770,453         369,605,937           Laff Advances & Imprest         1,160,510,047         696,991,013         696,991,013	(includes an amount of Rs.52,22,227 (Py Rs.66,93,512) ag	ainst Specific funds)		151,156,805	200,983,288
dvances recoverable in cash or in kind or r the value to be received ent Receivable DS Receivable curity Deposits taff Advances & Imprest DELHI * FRN. 011573C * 1,160,510,047 476,940,122 350,449,861 9,263,668 1,248,772 906,951 5,732,784 1,949,119 495,134,465 2,770,453 369,605,937 1,160,510,047 696,991,013		Guarantees and Marked with	h lien for securities)		
In the value to be received ent Receivable       476,940,122       350,449,861         DS Receivable ecurity Deposits taff Advances & Imprest       1,248,772       906,951         Strutt       5,732,784       7,531,104         9,263,668       7,947,568       1,949,119         1,949,119       495,134,465       2,770,453       369,605,937         1,160,510,047       696,991,013	oans & Advances				
ent Receivable DS Receivable ecurity Deposits taff Advances & Imprest DELHI PRN. 011573C * Control Control Cont					
DS Receivable ecurity Deposits taff Advances & Imprest				350,449,861	
ecurity Deposits taff Advances & Imprest DELHI FRN. 011573C Account				906,951	
taff Advances & Imprest					
DELHI FRN. 011573C * 1,160,510,047 696,991,013				7,947,568	
* (FRV. 011573C)	The Day	. Lol	495,134,465 _		369,605,937
Reconnection	(* (FRN. 0115	73C .6	1,160,510,047		696,991,013
		13			
	Sed Accou				
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SGT University, Budhera, Gurugram

Registrar GT University, Budhara, Gurugram

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C

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		2	1 (
PARTICULARS		As At 31.03.2020	As At 31.03.2019
Note 8			
Increase/(Decrease) in Consumable Stocks			
Opening Stock		and the second	6,400,981
Closing Stock		6,954,446	- -
Increase/(Decrease) in Stocks	1 <sup>4</sup>	6,954,446	(6,400,981
Note 9			
Other Income			
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
		37,122,599	18,988,521
Note 10			
Establishment Expenses			april and a second
Salary & Allowances		903,605,782	741,960,599
Contribution to PF & Other Fund		20,449,955	17,648,775
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
		1,040,307,504	883,414,93
			a 1
Note 11			
Finance Charges			
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	- AUTOS		7,011,01
	Shopky	61,285,756	109,030,07
	1 W M		
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SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C

PARTICULARS	₹ As At 31.03.2020	₹ As At 31.03.2019
Note 12		
Operation & Maintenance		
Communication Expenses	7 000 000	7 000 44
Dental & Medical Lab Expenses	7,998,390	7,338,18
Donation (Without Contribution to Corpus)	51,063,780	37,684,01
Electricity & Generator Expenses	8,882,628	13,756,00
Festivities Expenses	69,947,771	58,720,83
Insurance Expenses	7,600,612	9,253,36
	4,026,041	3,633,39
Inspection & University Charges	10,993,842	13,034,65
Kitchen Opeartional Expenses	38,976,573	27,226,20
Membership Fee	1,287,202	1,215,73
Purchases of Medicines	30,165,998	22,466,65
Printing & Stationery	9,210,936	7,565,71
Professional & Legal Charges	45,061,240	29,087,80
Rent	9,374,542	4,657,42
Housekeeping Expenses	7,509,279	5,840,45
Repair & Maintenance of Assets	155,367,985	58,089,46
Running, Repair & Maintenance of Vehicles	34,244,882	29,713,26
Travelling & Conveyance Exp.	7,457,253	4,974,08
Waste Disposable Charges	1,780,952	1,576,80
Interest on TDS	369,466	320,70
	501,319,372	336,154,73
Note 13		
Student Expenses		a - 10 - 10
Scholarship Exp	80,653,393	74,082,31
Student Expenses	35,606,957	26,596,37
Online Journals, Magazines & Periodicals	5,852,260	6,631,46
Seminar Expenses	4,037,073	2,914,83
	126,149,683	110,224,99
<u>Note 14</u>		and a second
Research & Development Expenses		
Financial support to faculty for conference	361,071	
incentives for research publications	1,507,832	
Lab consumables for research	217,235	
	2,086,138	-
V	E DELHI * FRN. 011573C *	
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Dudhara Gurugram		
Budhera, Gurugram		/
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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

То

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.

GT University. Budhera, Gurugram



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# 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:

- in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, i) 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 UDIN: 22092345 AAIS BWS 9266

Place: Delhi Date: 08/12/2021

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SGT University, Budhera, Gurugram



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BALANCE SHEET AS AT 31ST MARCH 2021

PARTICULARS	Note	As At 31.03.2021		As At 31.03.2020
OURCES OF FUNDS				
Corpus Fund	1	2,330,701,744		1,832,671,356
Special Fund	2	10,903,410		2,681,53
Secured Loans	3	216,474,517		514,841,64
Current Liabilities & Other Liabilities	4	2,244,787,446		1,713,522,775
Provisions	5	102,678,785		65,600,493
Total	-	4,905,545,902	Ę	4,129,317,797
APPLICATION OF FUNDS				
Property, Plant & Machinery Gross Block Less: Depreciation	6 5,187,938,360 1,275,536,168		3,962,672,841 997,853,516	
Net Block Capital Work in Progress		3,912,402,192 17,054,347		2,964,819,32
Current Assets, Loans & Advances Stock of consumable items Fee Receivable nvestment with ACIC Cash & Bank Balances Loans & Advances	7 6,951,454 339,059,673 99,800 262,251,394 367,727,041	976,089,363	13,758,519 148,947,812 493,031,633 504,772,083	1,160,510,047
Total Accounting Policies & Notes on Accounts	15	4,905,545,902	=	4,129,317,79
As per our report of even date attached. For Pawan Shubham & Co. Chartered Accountants Firm Registration No. : 011573C	For Dast Coller Tau	nmesh Educational C	Haritable Trust	No No
CA Pawan Kumar Agarwal) Partner 1.No. 092345 Place: New Delhi Date: 08.12.2021	(Chairman)	(Managing 1	frustee)	(Theasurer)
DIN: 22092345AAKBW59246			en	X
DELHI FRN 011573C	y . A	CFAO		1
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Registrar SGT University, Budhera, Gurugram

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

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PARTICULARS	Note	As At 31.03.2021		AS AT 31.03.2020
INCOME				
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	2,494,051,247	8,327,318	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
		2,516,376,557	-	2,476,551,966
EXPENDITURE				
Establishment Expenses	10	997,496,520		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
		2,018,346,169		2,141,943,377
Excess of Income Over Expenditure Carried	to Balance Sheet	498,030,388		334,608,589
Accounting Policies & Notes on Accounts	15			
As per our report of even date attached.				
For Pawan Shubham & Co.				
Chartered Accountants				

Firm Registration No. : 011573C

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(Chairman)

Hallbestain (Managing Trustee)

6.s.

For Dashmesh Educational Charitable Trust

(CA Pawan Kumar Agarwal) Partner M.No. 092345 Place: New Delhi Date: 08.12.2021 UDIN: 22092345AAKBWS9266



**CFAO** GT University, Budhera, Gurugram

egistrar University, SGT Budhara, Gurugram

SCHEDULE FORMING PART OF THE BALANCE SHEET

Note 1         Corpus Fund         Balance as per last year       1,832,671,3         Add: Excess of income over expenditure for the year       498,030,3         Note 2         Special Fund         Student Welfare Activity Fund         Balance as per last year       1,592,33         Add: Received during the year       32,00         Less: Expenses incurred during the year       578,13         Pushpanjali Award       100,00         Balance as per last year       100,00         Add: Received during the year       12,836,20         Research & Grant       989,21         Balance as per last year       13,825,41         Add: Received during the year       13,825,41         Add: Received Loans       4,068,15         Dete 3       Secured Loans         Push PNB       erm Loan with PNB		1,498,062,767	31.03.2020
Corpus Fund       1,832,671,3         Add: Excess of income over expenditure for the year       498,030,3         Note 2       1,592,33         Special Fund       1,592,33         Student Welfare Activity Fund       32,00         Balance as per last year       1,592,33         Add: Received during the year       32,00         Less: Expenses incurred during the year       578,13         Pushpanjali Award       100,00         Balance as per last year       100,00         Add: Received during the year       12,836,22         Research & Grant       989,21         Balance as per last year       13,825,41         Add: Received during the year       13,825,41         Add: Received during the year       4,068,15         Mode 3       Expenses incurred during the year         Mode 3       Expenses incurred during the year         Hote 3       Expenses incurred during the year         Push Part from PNB       Ever Draft from PNB         Total from PNB       Ever Loans			
Balance as per last year       1,832,671,3         Add: Excess of income over expenditure for the year       498,030,3         Note 2       Special Fund         Student Welfare Activity Fund       1,592,33         Balance as per last year       1,592,33         Add: Received during the year       32,00         Less: Expenses incurred during the year       32,00         Pushpanjali Award       1,624,33         Balance as per last year       1,624,33         Pushpanjali Award       100,00         Balance as per last year       -         Add: Received during the year       -         Research & Grant       989,21         Balance as per last year       -         Add: Received during the year       -         Research & Grant       989,21         Balance as per last year       -         Add: Received during the year       -         Add: Received during the year       -         Research & Grant       -         Balance as per last year       -         Add: Received during the year       -         Add: Received during the year       -         Add: Received for the year       -         Add: Received for the year       -         Add:			
Special Fund Student Welfare Activity Fund Balance as per last year Add: Received during the year Less: Expenses incurred during the year Pushpanjali Award Balance as per last year Add: Received during the year Research & Grant Balance as per last year Add: Received during the year Research & Grant Balance as per last year Add: Received during the year Research & Grant Balance as per last year Add: Received during the year Add: Received former and the year Add: Rec		334,608,589	1,832,671,35
Special Fund Student Welfare Activity Fund Balance as per last year Add: Received during the year Less: Expenses incurred during the year Pushpanjali Award Balance as per last year Add: Received during the year Research & Grant Balance as per last year Add: Received during the year Research & Grant Balance as per last year Add: Received during the year Research & Grant Balance as per last year Add: Received during the year Add: Received former and the year Add: Rec	2,330,701,744	-	1,832,671,35
Student Welfare Activity Fund         Balance as per last year       1,592,33         Add: Received during the year       32,00         Less: Expenses incurred during the year       1,624,33         Pushpanjali Award       578,11         Pushpanjali Award       100,00         Balance as per last year       100,00         Add: Received during the year       -         Research & Grant       989,21         Balance as per last year       -         Add: Received during the year       -         Research & Grant       -         Balance as per last year       -         Add: Received during the year       -         Less: Expenses incurred during the year       -         Lote 3       -         Poet Draft from PNB       -         Term Loan with PNB       -			
Balance as per last year       1,592,33         Add: Received during the year       32,00         Less: Expenses incurred during the year       1,624,33         Pushpanjali Award       578,11         Balance as per last year       100,00         Add: Received during the year       -         Research & Grant       989,21         Salance as per last year       -         Add: Received during the year       -         Research & Grant       989,21         Salance as per last year       -         Add: Received during the year       -         Less: Expenses incurred during the year       -         Balance as per last year       -         Ver Draft from PNB       -         The curred Loans       -         Puer Loan with PNB       -			
Add: Received during the year     32,00       Less: Expenses incurred during the year     1,624,32       Pushpanjali Award     578,11       Pushpanjali Award     100,00       Add: Received during the year     -       Research & Grant     989,21       Add: Received during the year     -       Research & Grant     989,21       Salance as per last year     -       Add: Received during the year     -       Add: Received for the year	21	2,515,886	
Less: Expenses incurred during the year 578,11 Pushpanjali Award Balance as per last year 100,00 Add: Received during the year 989,21 Balance as per last year 989,21 Add: Received during the year 12,836,20 I 3,825,41 Less: Expenses incurred during the year 4,068,15 Note 3 Recured Loans Diver Draft from PNB Term Loan with PNB	02	476,889	
Balance as per last year     100,00       Add: Received during the year     100,00       Research & Grant     989,21       Salance as per last year     989,21       Add: Received during the year     12,836,20       Itess: Expenses incurred during the year     13,825,41       Adder a set of the year     4,068,15       Itess: Expenses incurred during the year     4,068,15       Ites a     State and the year		2,992,775 1,400,454	1,592,32
Balance as per last year     100,00       Add: Received during the year     100,00       Research & Grant     989,21       Salance as per last year     989,21       Add: Received during the year     12,836,20       Itess: Expenses incurred during the year     13,825,41       Adder a set of the year     4,068,15       Itess: Expenses incurred during the year     4,068,15       Ites a     State and the year		and the second s	.,
Add: Received during the year			
Research & Grant Salance as per last year Ndd: Received during the year ess: Expenses incurred during the year Note 3 Secured Loans Diver Draft from PNB Term Loan with PNB		100,000	
Balance as per last year     989,21       Add: Received during the year     12,836,20       13,825,41     13,825,41       4,068,15     4,068,15       Note 3     Secured Loans       Ever Draft from PNB     Form Loan with PNB	100,000		100,00
Add: Received during the year 12.836.20 13.825.41 13.825.41 4.068.15 Note 3 Secured Loans Diver Draft from PNB Term Loan with PNB			
Less: Expenses incurred during the year 13,825,41 4,068,15 Note 3 Recured Loans Over Draft from PNB Ferm Loan with PNB		3,314,860 2,082,917	
lote 3 secured Loans over Draft from PNB ferm Loan with PNB		5,397,777	
ecured Loans Over Draft from PNB erm Loan with PNB	9,757,260	4,408,566	989,21
ecured Loans Over Draft from PNB erm Loan with PNB	10,903,410		2,681,532
over Draft from PNB erm Loan with PNB			
	61,591,380		122 010 624
			122,010,631
Payable within 12 Months 49,677,97		66,200,000	
Payable after 12 Months	49,677,973	50,768,476	116,968,476
iliding of Dental College, Medical College and Hospital			
Village Budhera, Gurgaon and Hypothecation of other			
erm Loan from PSB			
Payable within 12 Months 93,852,26	3	164,184,000	
Payable after 12 Months	93,852,263	88,063,322	252,247,322
uitable mortgage of immovable property of Trust and			
sets created under Medical cum Hospital project) and			
st pari-passu charge by way of Hypothecation of			
ovable Assets present and future including wip.)			
ehicle Loan Payable within 12 Months 11 352 901			
Payable after 12 Months	1 11,352,901	13,125,340 10,489,872	22 616 212
ecured against Hypothecation of Vehicles.)		10,403,072	23,615,212
	216,474,517		514,841,641
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SCHEDULE FORMING PART OF THE BALANCE SHEET

Note Control         Control           Note 4         Current Liabilities & Other Liabilities         1,96,83,945         1,89,20,867         100,150,000         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,100         1,100,01,10	PARTICULARS		As At 31.03.2021		As At 31.03.2020
Current Labilities & Other Liabilities           Sundy Creditors         1.96,63,945         1.89,20,897           1 Suppliers Liabilities         7,36,69,209         9.33,33,154         6.13,97,217         10.03,160,097           1 Avance Rent         2,45,000         1.73,20,06,545         1.32,33,554         6.30,12,2           Suppliers Liabilities         7,36,69,209         9.33,33,154         6.30,12,2         10.03,160,097           Species Payable         8,46,85,544         6.30,12,2         12,13,556         1,53,72,7         10,04,60,0           Security Deposit Student         22,24,7,87,445         1,71,35,22,7         10,04,60,0         10,26,78,785         6.56,00,4           Torvisions         10,26,78,785         6.56,00,4         10,26,78,785         6.56,00,4           Torvisions         10,26,78,785         6.56,00,4         10,26,78,785         6.56,00,4           Stock of Consumbies tome         30,62,206         69,51,454         69,51,454         69,80,4,073           Stock of Consumbies tome         30,62,206         69,51,454         69,80,4,073         13,60,59,673         14,89,47,8           Stock of Consumbies tome         30,62,206         69,51,454         69,30,31,6         13,60,30,31,6           Tormoticines         33,60,59,673		-	-		
Sundy Creations 1) Suppress Liabilities 1) S					
1) Contractors Liabilities         1.98.63.945         1.88.20.667         100.318.0           5) Supplier Liabilities         7.30.69.200         9.33.33.154         8.13.97.217         100.318.0           Sepress Payable         2.45.000         1.78.20.06.545         1.32.33.5.9         8.13.97.217         100.318.0           Sepress Payable         1.24.68.654         6.33.120         1.24.88.364         6.33.120           Security Dees & Taxes Payable         2.12.81.80.69         1.32.33.5.9         6.30.122           Security Dees & Taxes Payable         2.12.47.87.446         1.71.35.227         21.08.50.8           Security Deest Student         2.24.47.87.446         1.71.35.227         21.08.50.8           Note 5         Provision for Employee's Long Term Benefits         10.26.78.785         6.56.00.4           Note 7         CURRENT ASSETS LOANS & ADVANCES         58.69.246         59.51,454         69.51,454         69.54.446         1.37.58.5           Stock of Consumabilis fitoms         30.62.208         69.51,454         69.54.446         1.37.58.5           Stock of Consumabilis fitoms         30.62.208         69.51,454         69.54.446         1.37.58.5           Stock of Consumabilis fitoms         30.62.208         69.51,454         69.54.446         1.37.58.5				-	
0.00000000000000000000000000000000000		1 96 63 945		1,89,20,867	
Josepher Berler         1,16.0           Very and Revel         1,78.0           Very Reveloped and Advance         8,46.86,564           178.20,005,455         1,22,38.358           178.20,005,455         1,22,38.358           Statutory Dues & Taxas Payable         1,21.86,358           Security Deposit Student         1,21.86,358           2.24,47,87,446         1,71.35,222.7           Note 5         2,24.47,87,446           Provisions         2.24.47,87,446           Provision for Employee's Long Term Benefits         10,26,78,785           Provision for Employee's Long Term Benefits         10,26,78,785           Stock of modicines         36,69,246           Stock of modicines         36,69,246           Stock of modicines         30,82,208           Stock of modicines         33,90,59,673           Stock of consumables itoms         33,90,59,673           Advanct and the solution of the solution o			9.33.33,154		10,03,18,08
Tee Received in Advance       1.78 2006,545       1.32,33,35,9         Sepenses Payabie       8,46,86,554       6,30,12,2         Security Deposit Student       27,23,30,527       21,06,505         Security Deposit Student       27,23,30,527       21,06,505         Note 5       22,447,87,446       1,71,35,22,7         Note 5       22,447,87,446       1,71,35,22,7         Provisions       22,447,87,446       1,71,35,22,7         Note 5       6,56,00,4       10,26,78,785       6,56,00,4         Tozeo,78,785       6,56,00,4       10,26,78,785       6,56,00,4         Note 7       30,82,208       69,51,454       69,54,446       1,37,58,5         Stock of medicines       30,82,208       69,51,454       69,54,446       1,37,58,5         Stock of medicines       33,90,59,673       14,89,47,8       1,48,47,8         Cash in hand       55,38,185       41,30,193       3,45,96,030       16,97,63,126       26,22,51,394       45,43,05,410       49,30,31,6         Timoludes Ra amount of Ra, 10,787,881 (Py Ra, 52,22,227) against genetic funds)       15,97,63,126       26,22,51,394       45,43,05,410       49,30,31,6         Timoludes Ra, 8, 85,68,050 (Fy 789,56,805) margin of Bank Surgenses and Marked with line for securities)       15,97,83,126 <td< td=""><td></td><td>11001001200</td><td></td><td></td><td>1,18,00</td></td<>		11001001200			1,18,00
Experses Payable         8.46,86,564         6.30,12,2           Statutory Dues & Taxes Payable         1,21,85,806         1,33,79,7           Security Deposit Student         27,23,30,527         21,08,505           Security Deposit Student         27,23,30,527         21,08,505           Note 5         224,47,87,445         1,71,35,22,7           Note 5         10,26,78,785         6,56,00,4           Provision for Employee's Long Term Benefits         10,26,78,785         6,56,00,4           CURRENT ASSETS.LOANS & ADVANCES         58,69,246         59,51,454         69,54,446           Stock of medicines         38,69,246         59,51,454         69,54,446         1,37,58,5           Accentified by the trustee)         Fee Receivable from Students         33,90,59,673         14,89,47,8           Cash & Bank Balances         55,33,185         41,30,193         3,45,60,303         49,30,31,6           Tim Deposit With Bank**         9,69,90,0083         3,45,60,303         49,30,31,6         49,30,31,6           Specific funds)         15,97,83,126         26,22,51,394         45,43,06,410         49,30,31,6           "Includes an amount of Rs, 107,87,881 (Py Rs, 52,22,227) ageinst specific funds)         99,600         3,45,60,303         49,30,31,6           "Includes Rs, 819,56,80			1,78,20,06,545		1,32,38,35,976
Statutory Dues & Taxes Payable         1,23,87,836         1,33,87           Security Deposit Student         27,23,30,527         21,06,60,5           Security Deposit Student         2,24,47,87,446         1/71,35,227           Note 5         2,24,47,87,446         1/71,35,227           Note 5         2,24,47,87,446         1/71,35,227           Note 7         0,26,78,785         6,55,00,4           To 26,78,785         6,55,00,4           Note 7         0,26,78,785         6,55,00,4           Outer 7         0,26,78,785         6,55,00,4           Note 7         0,26,78,785         6,55,00,4           Outer 7         0,26,78,785         6,55,00,4           Note 7         0,26,78,785         6,55,00,4           Current 7         0,26,78,785         6,55,00,4           Stock of Consumables items         30,82,208         59,51,454         69,54,446         1,37,58,5           Cash ta Bank Balances         0,53,31,85         41,30,193         3,45,96,030         14,89,47,8           Gash in hand         5,538,185         41,30,193         3,45,96,030         45,43,05,410         49,30,31,8           Tim Deposit with Bank*         15,97,63,126         28,22,51,394         45,43,05,410         49,30,31,8			8,46,88,584		6,30, 12,26
Security Deposit Student         27,23,30,527         21,08,60,5           Note 5         2,24,47,87,446         1,77,135,22,7           Note 5         2,24,47,87,446         1,77,135,22,7           Provisions         2,24,47,87,446         1,77,135,22,7           Provision for Employee's Long Term Benefits         10,26,78,785         6,55,00,4           1026,78,785         6,59,00,4         102,67,78,785         6,59,00,4           Note 7         20,26,78,785         6,59,00,4         10,26,78,785         6,59,00,4           Stock of medicines         38,69,246         59,51,454         69,94,446         1,37,58,5           As certified by the trustee)         55,38,185         41,30,193         3,46,96,030         14,49,47,8           Cash & Bank Balances         55,38,185         41,30,193         3,46,96,030         49,30,31,8           Tim Deposit With Bark**         15,97,63,126         26,22,51,394         45,43,05,410         49,30,31,8           Specific funds)         1,97,92,631         26,22,51,394         45,43,05,410         49,30,31,8           Specific funds)         1,97,92,631         26,22,51,394         45,43,05,410         49,30,31,8           Specific funds)         1,97,92,631         45,43,0,641         45,43,0,641         45,43,0,641<			1,21,83,636		1,53,87,92
Note 5           Provisions         10,26,78,785         6,56,00,4           Provision for Employee's Long Term Benefits         10,26,78,785         6,56,00,4           10.26,78,785         6,56,00,4         10,26,78,785         6,56,00,4           Note 7         10,26,78,785         6,56,00,4         6,56,00,4           CURRENT ASSETS LOANS & ADVANCES         30,69,246         68,04,073         50,64 (73,785,50,64)         69,54,446         1,37,58,5           Stock of medicines         30,82,208         69,51,454         69,54,446         1,37,58,5           Stock of medicines         33,90,59,673         14,89,47,8         1,37,58,5           Fee Receivable from Students         33,90,59,673         14,89,47,8         3,45,96,030           Cash & Bank Balances         55,38,185         41,30,193         3,45,96,030         1,93,0,31,6           Specific funds         9,650,083         3,45,96,030         15,97,63,126         26,22,51,394         45,43,05,410         49,30,31,6           Yincludes Rs. 819,56,805 (Py 789,56,805) margin of Bank Jaurantees and Marked with lien for securities)         99,800         3,14,99,47,10         49,30,31,6           Investments         99,800         8,104,46,772         0,7614         12,48,772           Other Receivable from Haryana Govt.			27,23,30,527		21,08,50,52
Note 5           Provisions         10,26,78,785         6,56,00,4           Provision for Employee's Long Term Benefits         10,26,78,785         6,56,00,4           10.26,78,785         6,56,00,4         10,26,78,785         6,56,00,4           Note 7         10,26,78,785         6,56,00,4         6,56,00,4           CURRENT ASSETS LOANS & ADVANCES         30,69,246         68,04,073         50,64 (73,785,50,64)         69,54,446         1,37,58,5           Stock of medicines         30,82,208         69,51,454         69,54,446         1,37,58,5           Stock of medicines         33,90,59,673         14,89,47,8         1,37,58,5           Fee Receivable from Students         33,90,59,673         14,89,47,8         3,45,96,030           Cash & Bank Balances         55,38,185         41,30,193         3,45,96,030         1,93,0,31,6           Specific funds         9,650,083         3,45,96,030         15,97,63,126         26,22,51,394         45,43,05,410         49,30,31,6           Yincludes Rs. 819,56,805 (Py 789,56,805) margin of Bank Jaurantees and Marked with lien for securities)         99,800         3,14,99,47,10         49,30,31,6           Investments         99,800         8,104,46,772         0,7614         12,48,772           Other Receivable from Haryana Govt.			2 24 47 87 446	-	1,71,35,22,77
Provisions         10,26,78,785         6,56,00,4           Provision for Employee's Long Term Benefits         10,26,78,785         6,56,00,4           Note 7         10,26,78,785         6,56,00,4           CURRENT ASSETS LOANS & ADVANCES         38,69,246         68,04,073           Stock of medicines         30,62,208         69,51,454         69,54,446         1,37,58,5           As certified by the trustee)         30,62,208         59,51,454         69,54,446         1,37,58,5           Fee Receivable from Students         33,90,59,673         14,89,47,8         3,45,96,030         14,89,47,8           Cash & Bank Balances         55,38,185         41,30,193         3,45,96,030         15,97,63,126         26,22,51,394         45,43,05,410         49,30,31,6           "(Includes an amount of Rs. 107, 87,881 (Py Rs.52,22,227) ageinst Specific funds)         "(Includes Rs. 819,56,805 (Py 789,56,805 ) margin of Bank Suarantees and Marked with lien for securities)         15,97,63,126         26,22,51,394         45,43,05,410         49,30,31,6           "(Includes Rs. 819,56,805 (Py 789,56,805 ) margin of Bank Suarantees and Marked with lien for securities)         19,95,000         10,94,47,72         00,94,01,722           Chars & Advances         Cost, 65,077         99,600         57,32,784         12,46,772         0,94,47,72           Other Rece		-	2,24,43,07,440	-	
Provision for Employee's Long Term Benefits       10,26,78,785       5,56,00,4         10,26,78,785       6,68,00,4         10,26,78,785       6,68,00,4         10,26,78,785       6,68,00,4         10,26,78,785       6,68,00,4         10,26,78,785       6,68,00,4         10,26,78,785       6,68,00,4         10,26,78,785       6,68,00,4         10,26,78,785       6,68,00,4         10,26,78,785       6,68,00,4         10,26,78,785       6,68,00,4         10,26,78,785       6,68,00,4         10,26,78,785       6,68,00,4         10,26,78,785       6,68,00,4         10,26,78,785       6,68,00,4         10,26,78,785       6,68,00,4         10,26,78,785       68,00,4         10,26,78,785       68,00,4         10,26,78,785       68,00,4         10,26,78,785       69,51,454         10,26,78,785       69,51,454         10,26,78,785       69,51,454         10,26,78,785       59,51,454         10,26,78,785       59,51,454         10,26,78,785       59,51,454         10,26,78,785       59,51,454         12,27,20,23       14,89,47,8         12,28,23,125	lote 5				
Note I         10.26,78,785         6.66,00,4           10.26,78,785         6.8,04,073         6.8,04,073           Stock of medicines         38,69,246         68,04,073           Stock of Consumables items         30.82,208         69,51,454         68,04,073           Stock of Consumables items         30.82,208         69,51,454         68,04,073           Stock of Consumables items         30.82,208         69,51,454         68,04,073           Fee Receivable from Students         33,90,59,673         14,89,47,8           Cash & Bank Balances         55,38,185         41,30,193           Galance with scheduled bank*         9,69,50,083         3,45,96,030           Term Deposit with Bank**         15,97,83,126         26,22,51,394         45,43,05,410           Yincludes an amount of Rs 1,07,87,881 (Py Rs.52,22,227) ageinst specific funds)         99,800         49,30,31,6           "Vincludes Rs, 819,56,805 (Py 789,56,805) margin of Bank         51,314         12,48,772           Suarantees and Marked with lien for securities)         99,800         53,37,618           Lama & Advances         2,05,445,507         99,800         53,37,618           Advances         6,059,404         57,32,764         92,35,668           Advances         6,059,404         57,32,764<	Provisions		an a		6 E6 00 40
Note 7           CURRENT ASSETS, LOANS & ADVANCES           Stock of medicines         38,69,246         68,04,073           Stock of Consumables itoms         30,82,208         69,51,454         69,54,446         1,37,58,5           Kas certified by the trustee)         Fee Receivable from Students         33,90,59,673         14,89,47,8           Fee Receivable from Students         33,90,59,673         14,89,47,8         14,89,47,8           Cash is hand         55,38,185         41,30,193         3,45,96,030           Bainnee with scheduled bank*         9,69,50,083         3,45,96,030         49,30,31,6           Term Deposit with Bank**         15,97,83,125         26,22,51,394         45,43,05,410         49,30,31,6           Specific funds)         **(includes an amount of Rs. 1,07,87,881 (Py Rs.52,22,227) against         55,38,185         41,30,193           Specific funds)         **(includes Rs. 819,56,805 (Py T89,56,805 ) margin of Bank         56,30,122         45,43,05,410         49,30,31,6           Specific funds)         **(includes Rs. 819,56,805 ) margin of Bank         51,348         12,48,772         56,30,122           Cons & Advances         Advances         6,51,348         12,48,772         56,37,518           Cons & Advances         6,51,348         12,48,772 <t< td=""><td>Provision for Employee's Long Term Benefits</td><td>T F S</td><td>10,26,78,785</td><td></td><td>0,50,00,49</td></t<>	Provision for Employee's Long Term Benefits	T F S	10,26,78,785		0,50,00,49
CURRENT ASSETS LOANS & ADVANCES           Stock of medicines         38,69,246         68,04,073           Stock of Consumables items         30,82,208         69,51,454         69,54,446         1,37,58,5           Kas certified by the trustee)         33,90,59,673         14,89,47,8         14,89,47,8           Fee Receivable from Students         33,90,59,673         14,89,47,8         14,89,47,8           Cash & Bank Balances         33,90,59,673         14,89,47,8           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**         9,69,50,083         3,45,96,030           Yincludes an amount of Rs.1,07,87,881 (Py Rs.52,22,227) against         59,783,126         26,22,51,394         45,43,05,410         49,30,31,6           "Vincludes Rs. 819,56,805 (Py 789,56,805) margin of Bank         50,783,126         99,800         88,10/-each, fully paid up)         99,800           Loans & Advances         Advances recoverable in cash or in kind or         51,348         12,46,772           Other Receivable from Haryana Govt         2,05,46,507         99,800         96,37,618           TDS Receivable         60,59,404         57,32,784         92,63,668           Staff Advances & Imprest			10,26,78,785	-	6,56,00,49
CURRENT ASSETS LOANS & ADVANCES           Stock of medicines         38,69,246         68,04,073           Stock of Consumables items         30,82,208         69,51,454         69,54,446         1,37,58,5           Kas certified by the trustee)         33,90,59,673         14,89,47,8         14,89,47,8           Fee Receivable from Students         33,90,59,673         14,89,47,8         14,89,47,8           Cash & Bank Balances         33,90,59,673         14,89,47,8           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**         9,69,50,083         3,45,96,030           Yincludes an amount of Rs.1,07,87,881 (Py Rs.52,22,227) against         59,783,126         26,22,51,394         45,43,05,410         49,30,31,6           Yincludes Rs, 819,56,805 (Py 789,56,805) margin of Bank         Suarantees and Marked with lien for securities)         99,800         31,97,92,631         47,69,40,122           Investments         99,800         83,10/-each, fully paid up)         99,800         31,97,92,631         47,69,40,122           Loans & Advances         Advances recoverable in cash or in kind or for the value to be received         61,348         12,46,772           Other Receivable         60,59,404					
Stock of medicines         38,69,246         68,04,073           Stock of Consumables items         30,82,208         69,51,454         69,54,446         1,37,58,5           Stock of Consumables items         33,90,59,673         14,89,47,8         1,37,58,5           Cash & Bank Balances         33,90,59,673         14,89,47,8         1,37,58,5           Cash in hand         55,38,185         41,30,193         3,45,96,030           Balance with scheduled bank*         9,69,50,083         3,45,96,030         15,97,63,126         26,22,51,394         45,43,05,410         49,30,31,6           "(includes an amount of Rs. 1,07, 87,881 (Py Rs.52,22,227) against         Specific funds)         **         **         15,97,63,126         26,22,51,394         45,43,05,410         49,30,31,6           Subrantes and Marked with lien for securities)         investments         99,800         45,43,05,410         49,30,31,6           Winevisiones (PY-Nii) Shares ACIC SGTU Community Innovation Centre 8, 10/each; fully paid up)         99,800         47,69,40,122         40,40,122           Loans & Advances         Advances         Advances         40,40,650         12,48,772           Other Receivable from Haryana Govt.         2,05,46,507         96,37,618         12,48,772           Other Receivable from Haryana Govt.         2,05,46,507 <td>Note 7</td> <td></td> <td></td> <td></td> <td></td>	Note 7				
Stock of Inductivities         30,82,208         69,51,454         69,54,446         1,37,58,5           (As certified by the trustee)         33,90,59,673         14,89,47,8         1,37,58,5           Fee Receivable from Students         33,90,59,673         14,89,47,8         1,37,58,5           Cash & Bank Balances         33,90,59,673         14,89,47,8           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**         15,97,83,126         26,22,51,394         45,43,05,410         49,30,31,6           Specific funds)         **(includes an amount of Rs.1,07,87,881 (Py Rs.52,22,227) against specific funds)         **(includes Rs. 819,56,805 (Py 789,56,805 ) margin of Bank         55,38,185         41,30,193           Specific funds)         **(includes recoverable in cash or in kind or for securities)         99,800         45,43,05,410         49,30,31,6           Investments         (990,07)         84,43,05,400         26,51,348         12,48,772           Other Receivable         6,51,348         12,48,772         0           Other Receivable         60,59,404         57,32,784         50,47,72,744           Other Receivable         60,59,404         57,32,784         50,47,72,041         19,		38 60 246		68 04 073	
Clock of Consumations from students         Output for the state of the state			- 69 51 454		1.37.58.51
Fee Receivable from Students         33,90,59,673         14,89,47,8           Cash & Bank Balances         Cash in hand         55,38,185         41,30,193           Balance with scheduled bank*         9,69,50,003         3,45,96,030         3,45,96,030           Term Deposit with Bank**         15,97,63,126         26,22,51,394         45,43,05,410         49,30,31,6           "(Includes an amount of Rs. 1,07,87,881 (Py Rs.52,22,227) against georific funds)         **(includes Rs. 819,56,805 (Py 789,56,805) margin of Bank         45,43,05,410         49,30,31,6           "(Includes Rs. 819,56,805 (Py 789,56,805) margin of Bank         **(includes Rs. 819,56,805 (Py 789,56,805) margin of Bank         99,800         47,69,40,122         45,43,05,410         49,30,31,6           "(Includes Rs. 819,56,805 (Py 789,56,805) margin of Bank         **(includes Rs. 819,56,805 (Py 789,56,805) margin of Bank         99,800         47,69,40,122         45,43,05,410         49,30,31,6           "(Includes Rs. 819,56,805 (Py 789,56,805) margin of Bank         **(includes Rs. 819,56,805 (Py 789,56,805) margin of Bank         99,800         44,43,45,47,45         44,43,45,47,45         44,43,45,47,45         44,45,47,45         44,45,47,45         44,48,772         44,48,772         44,48,772         44,48,772         44,48,772         44,48,772         45,45,46,507         45,43,7618         45,43,7618         45,43,7618         45,43,7618 <td></td> <td></td> <td></td> <td></td> <td>1201201200</td>					1201201200
Cash & Bank Balances       55,38,185       41,30,193         Gash 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       26,22,51,394       45,43,05,410       49,30,31,6         (Includes an amount of Rs. 1,07,87,881 (Py Rs.52,22,227) against       ispecific funds)       **       16,97,63,126       26,22,51,394       45,43,05,410       49,30,31,6         **(includes an amount of Rs. 1,07,87,881 (Py Rs.52,22,227) against       ispecific funds)       99,800       99,800       45,43,05,410       49,30,31,6         **(includes Rs. 819,56,805 (Py 789,56,805 ) margin of Bank       Suarantees and Marked with lien for securities)       99,800       99,800         Investments       99,800       99,800       47,69,40,122       Rent Receivable in cash or in kind or         for the value to be received       31,97,92,631       47,69,40,122       Rent Receivable from Haryana Govt       2,05,46,507       96,37,618       12,48,772       Other Receivable from Haryana Govt       2,05,46,507       96,37,618       105       105       105       84,93,868       92,63,668       92,63,668       92,63,668       92,63,668       92,63,668       92,63,668       92,63,668       92,63,668       94,47,72,041       19,49,119       50,			22 00 50 573		14 89 47 81
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         26,22,51,394         45,43,05,410         49,30,31,6           *(Includes an amount of Rs.1,07,87,881 (Py Rs.52,22,227) against Specific funds)         **         **         9,69,50,083         3,45,96,030         49,30,31,6           *(Includes an amount of Rs.1,07,87,881 (Py Rs.52,22,227) against Specific funds)         **         **         45,43,05,410         49,30,31,6           *(Includes Rs. 819,56,805 (Py 789,56,805 ) margin of Bank Suarantees and Marked with lien for securities)         **         **         99,800           Investments         99,800         **         **         99,800           Cass Advances         Advances         **         99,800         **           Advances         **         10,94,8730         47,69,40,122         **           for the value to be received         31,97,92,631         47,69,40,122         **           Rent Receivable         6,51,348         12,48,772         **           Other Receivable         60,59,404         57,32,784         **           TDS Receivable         84,93,868         92,63,668         92,63,668         92,63,668 <t< td=""><td>Fee Receivable from Students</td><td></td><td>33,80,38,010</td><td>-</td><td></td></t<>	Fee Receivable from Students		33,80,38,010	-	
Cash Thread         3,45,96,030           Balance with scheduled bank*         9,69,50,083         3,45,96,030           Term Deposit with Bank**         15,97,63,126         26,22,51,394         45,43,05,410         49,30,31,6           *(Includes an amount of Rs.1,07,87,881 (Py Rs.52,22,227) against         \$         5         5         5         45,43,05,410         49,30,31,6           **(Includes an amount of Rs.1,07,87,881 (Py Rs.52,22,227) against         \$         5         45,43,05,410         49,30,31,6           Specific funds)         **(includes Rs. 819,56,805 (Py 789,56,805 ) margin of Bank         \$         9         5         1         4         5         4         5         9         5         0         49,30,31,6         49,30,31,6           **(includes Rs. 819,56,805 (Py 789,56,805 ) margin of Bank         \$         9         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5         5		55 38 185	-	41.30.193	
Balance         Instruction         Instruction <thinstred< th=""> <thinstred< th="">         Instrut</thinstred<></thinstred<>		and the second			
Term Deposit with Bank       10,01,051,052       10,01,051,053         *(Includes an amount of Rs. 1,07,87,881 (Py Rs.52,22,227) against       Specific funds)         **(Includes Rs. 819,56,805 (Py 789,56,805 ) margin of Bank       Suarantees and Marked with lien for securities)         Investments       (9980 (PY-Nil) Shares ACIC SGTU Community Innovation Centre       99,800         Rs. 10/-each, fully paid up)       Loans & Advances         Advances       31,97,92,631       47,69,40,122         Rent Receivable       6,51,348       12,48,772         Other Receivable       6,51,348       12,48,772         Other Receivable       10,948,730       96,37,618         TDS Receivable       60,59,404       57,32,784         Security Deposits       84,93,868       92,63,668         Staff Advances & Imprest       12,34,553       36,77,27,041       19,49,119       50,47,72,0			26 22 51 394		49,30,31,63
Specific funds)         **'(includes Rs. 819,56,805 (Py 789,56,805 ) margin of Bank         Guarantees and Marked with lien for securities)         Investments         (9980 (PY-Nil) Shares ACIC SGTU Community Innovation Centre         8.10/-each, fully paid up)         Loans & Advances         Advances recoverable in cash or in kind or         for the value to be received         8.10/-each, fully paid up)         Loans & Advances         Advances recoverable in cash or in kind or         for the value to be received         8.10/-each for Haryana Govt.         2.05,46,507         Chter Receivable         10 ther Receivable         for The value to be received         8.10,948,730         96,37,618         TDS Receivable         60,59,404         57,32,784         Security Deposits         Staff Advances & Imprest         12,34,553         36,77,27,041         97,80,89,363         116,05,10,0	I erm Deposit with Bank <sup></sup> (Includes an amount of Rs.1,07,87,881 (Py Rs.52,22,227) against	10,07,00,120			
Guarantees and Marked with lien for securities)         Investments         (9980 (PY-Nil) Shares ACIC SGTU Community Innovation Centre         Rs. 10/-each, fully paid up)         Loans & Advances         Advances recoverable in cash or in kind or         for the value to be received         8. 10/-each, fully paid up)         Loans & Advances         Advances recoverable in cash or in kind or         for the value to be received         8. 12,48,772         Other Receivable         00 ther Receivable from Haryana Govt.         1.09,48,730         96,37,618         TDS Receivable         Security Deposits         1.10,948,753         36,77,27,041         19,49,119         50,47,72,0         97,60,89,363					
Investments           (9980 (PY-Nil) Shares ACIC SGTU Community Innovation Centre         99,800           Rs. 10/-each, fully paid up)         99,800           Loans & Advances         47,69,40,122           Advances recoverable in cash or in kind or         6,51,348         12,48,772           for the value to be received         6,51,348         12,48,772           Other 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         96,37,618           TDS Receivable         60,59,404         57,32,784           Security Deposits         84,93,868         92,63,668           Staff Advances & Imprest         12,34,553         36,77,27,041         19,49,119         50,47,72,0					
(9980 (PY-Nil) Shares ACIC SGTU Community Innovation Centre         99,800           Rs. 10/-each, fully paid up)         -         99,800           Loans & Advances         -         99,800           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         2,05,46,507         -           Interest accrued on Term Deposits         1,09,48,730         96,37,618           TDS Receivable         60,59,404         57,32,784           Security Deposits         84,93,868         92,63,668           Staff Advances & Imprest         12,34,553         36,77,27,041         19,49,119         50,47,72,0				-	
Rs. 10/-each, fully paid up)         Loans & Advances         Advances recoverable in cash or in kind or         for the value to be received         Rent Receivable         0ther Receivable         0ther Receivable from Haryana Govt.         Interest accrued on Term Deposits         TDS Receivable         60,59,404         57,32,784         Security Deposits         Staff Advances & Imprest         97,60,89,363         116,05,10,0					
Loans & Advances           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         6,51,348         12,48,772           Other Receivable         2,05,46,507         96,37,618           TDS Receivable         60,59,404         57,32,784           Security Deposits         84,93,868         92,63,668           Staff Advances & Imprest         12,34,553         36,77,27,041         19,49,119         50,47,72,0			- 99,800		
Advances recoverable in cash or in kind or       31,97,92,631       47,69,40,122         for the value to be received       6,51,348       12,48,772         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       96,37,618         TDS Receivable       60,59,404       57,32,784         Security Deposits       84,93,868       92,63,668         Staff Advances & Imprest       12,34,553       36,77,27,041       19,49,119       50,47,72,0					
for the value to be received         31,97,92,631         47,69,40,122           Rent Receivable         6,51,348         12,48,772           Other Receivable         2,05,46,507         96,37,618           TDS Receivable         60,59,404         57,32,784           Security Deposits         84,93,868         92,63,668           Staff Advances & Imprest         12,34,553         36,77,27,041         19,49,119         50,47,72,0					
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         96,37,618           TDS Receivable         60,59,404         57,32,784           Security Deposits         84,93,868         92,63,668           Staff Advances & Imprest         12,34,553         36,77,27,041         19,49,119         50,47,72,0		31,97,92,631		47,69,40,122	
Interest accrued on Term Deposits         1,09,48,730         96,37,618           TDS Receivable         60,59,404         57,32,784           Security Deposits         84,93,868         92,63,668           Staff Advances & Imprest         12,34,553         36,77,27,041         19,49,119         50,47,72,0	Rent Receivable	6,51,348		12,48,772	
Interest accides of Fermi Deposits         60,59,404         57,32,784           TDS Receivable         60,59,404         57,32,784           Security Deposits         84,93,868         92,63,668           Staff Advances & Imprest         12,34,553         36,77,27,041         19,49,119         50,47,72,0	Other Receivable- from Haryana Govt.			and the	
Security Deposits         84,93,868         92,63,668           Staff Advances & Imprest         12,34,553         36,77,27,041         19,49,119         50,47,72,0	Interest accrued on Term Deposits				
Staff Advances & Imprest         12,34,553         36,77,27,041         19,49,119         50,47,72,0           97,60,89,363         1,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0         11,16,05,10,0					
97 60 89 363 1.16.05.10.0			26 77 27 044		50 47 72 08
97,60,89,363 1,16,05,10,0	Staff Advances & Imprest	12,34,553	36,77,27,041	19,49,115	
-NUPA	- HI	UBHAN	97,60,89,363		1,16,05,10,04
J DELHI, C	C C FRN.	0119030 *		1	
DELHI FRN. 0119(3C) *	N Corec	Accou	And the second second second		
FRN. 011 #3C *		* 3		Regis	trar
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A startered Account	SGT University,	C. Marine		SGTUN	reisity,

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C

article and a second se	A CARLES AND A	₹ As At		
PARTICULARS		31.03.2021		AS AI 31.03.2020
Note 8			in the Manager	
Increase/(Decrease) in Consumable Stocks				
Opening Stock				
Stock of Medicines	6,804,073			
Stock of Consumables Items	6,954,446	13,758,519	4,328,300	4,328,30
Closing Stock				
Stock of Medicines	3,869,246		6,804,073	
Stock of Consumables Items	3,082,208	6,951,454	6,954,446	13,758,51
Increase/(Decrease) in Stocks		(6,807,065)	-	9,430,219
Note 9				
Other Income				
Conference & Consultancy Charges		193.212		2,767,79
nterest on Term Deposit		16,799,574		25,238,87
nterest on Income Tax Refund		51,295		25,238,87.
Rent & other Income		10,376,656		8,852,00
Fraining Charges		1,711,638		1,000,854
1 TATE & and the second	· · · · · · · · · · · · · · · · · · ·	29,132,375	112 - Califier <del>-</del>	38,815,132
Note 10				1200
Establishment Expenses				
Salary & Allowances		877,999,909		903,605,782
Contribution to PF & Other Fund		19.345,995		20,449,955
Aan Power & Security Expenses		57,319,137		88,402,908
Staff Welfare & Benefits		5,561,342		8,709,569
rovision for Employee Benefits		37,270,137		19,139,290
		997,496,520	-	1,040,307,504
	Sector Street Street	Comparent Street and and		
lote 11				
inance Charges				
Bank Charges		2,534,605		1,663,178
Suarantee Commission & Renewal Fee		1,746,514		1,133,981
nterest on Term Loan		33,513,051		56,625,989
nterest on Overdraft		3,277,802		1,862,608
		41,071,973		61,285,756



SGT University, Budhera, Gurugram

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Registrar SGT University, Budhara, Gurugram 1

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C

	. As Aĭ	₹ AS AL
PARTICULARS	31.03.2021	31.03.2020
Note 12		
Operation & Maintenance		
Communication Expenses	7,870,123	7,998,39
lospital and other Lab Consumable	42,597,756	51,063,78
Donation (Without Contribution to Corpus)	130,000	8,882,62
Electricity & Generator Expenses	84,885,595	69,947,77
estivities Expenses	12,607,266	7,600,61
nsurance Expenses	1,611,894	1,669,91
nspection & University Charges	19,905,685	10,993,84
(itchen Opeartional Expenses	32,875,901	38,976,57
Aembership Fee	2,732,014	1,287,202
Purchases of Medicines	22,282,095	32,641,771
Printing & Stationery	2,618,012	
Professional & Legal Charges	44,825,832	9,210,936
Rent	10,670,638	45,061,240
lousekeeping Expenses	7,090,740	9,374,542
Repair & Maintenance of Assets		7,509,279
	145,441,469	155,367,985
Running, Repair & Maintenance of Vehicles	24,128,966	36,601,006
ravelling & Conveyance	2,054,016	7,457,253
Vaste Disposable Charges	2,665,682	1,780,952
nterest on TDS, GST, PF, ESI	1,929,804	369,466
Conferences & Seminars	254,762	1,692,533
ocal Social Welfare	9,420,572	
Vater line cost to HUDA	41,900,000	
	520,498,822	505,487,678
lote 13		
tudent Expenses		
cholarships	67,086,499	80,653,393
tudent Expenses	23,093,188	35,606,957
nline Journals, Magazines & Periodicals	5,816,927	5,852,260
eminar Expenses	963,434	4,037,073
	96,960,048	126,149,683
ote 14		
esearch & Development Expenses		1200 500
inancial support to faculty for conference	69,687	361,071
centives for research publications	1,688,752	1,507,832
rant For Seed Research	2,181,589	-
ab consumables for research	287,288	217,235
	4,227,316	2,086,138
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3	DELHI	
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	ed Account	M
XV	ed Account	
		- total
CFAO		Registrar
SGT Univers	sit <b>v.</b> S	GT University,
Budhera, Guru	ioram Dur	hara, Gurugram
		I TANK I KAN I WARMAN

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

				GROSS B	LOCK			The second second	DEPRE	CIATION		NE	TBLOCK
S.No		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	For the Period	Deletion	UP TO	W.D.V. As	W.D.V. As
	(A) TANGIBLE ASSETS:						51.05.2021	1.04.2020	Period		31.03.2021	At 31.03.2021	At 31.03.2020
1	LAND (Free hold)	798,539,156	1,163,407,679	209,332,823	954,074,856	2,963,000	1,958,983,835	1				1,958,983,835	798,539,15
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	1,771,362,012
3	Medical, Dental & Lab Equipments	367,281,620	14,358,354	3,673,653	10,684,701	18	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	2,950,531
5	Computers	59,790,459	15,058,982	7,236,348	7,822,634		74,849,441	54,500,397	19,480,069		73,980,466	868,975	5,290,062
6	Library Books	49,343,329	1,120,979		1,120,979	8 (8) (6)**	50,464,308	47,244,235	3,137,466		50,381,701	82,607	2,099,095
7	Furniture & Fixtures	115,390,112	11,977,494	1,744,434	10,233,060	57.	127,367,606	74,055,219	30,562,769	-	104,617,988	22,749,618	41,334,893
8	Office and General Equipments	291,565,859	15,744,506	5,089,178	10,655,328		307,310,365	102,836,547	43,140,386	÷	145,976,933	161,333,432	188,729,312
9	Vehicles	151,684,703	5,006,659	1,241,636	3,765,023	120,000	156,571,362	75,323,082	30,271,580		105,594,662	50,976,700	76,361,621
	(B) INTANGIBLE ASSETS:		and the second										
1	Software	10,927,958	266,604	28,716	237,888	•.	11,194,562	9,192,264	1,227,081	*	10,419,345	775,217	1,735,694
	GRAND TOTAL	3,962,672,841	1,228,348,519	229,181,901	999,166,618	3,083,000	5,187,938,360	007 052 545	077 000 000	2			
	Previous Year	3,470,351,842	499,409,760	255,061,344	244,348,416	7,088,761	3,962,672,841	997,853,516 703,932,399	277,682,652 298,602,834		1,275,536,168	3,912,402,192	2,964,819,325
	Capital work in progress**					- 100011 01 1	0,002,012,041	103,332,339	238,502,834	4,681,717	997,853,516	2,964,819,325	2,756,419,444
				and the second se			and the second se	and the second			and the second of the second second	17,054,347	3,988,4

\*\* The Capital Work in Progress of Rs. 17,054,346/- comprises building material, labor expenses and other related expenses of Dental and Medical building extension .

SGT University, Budhera, Gurugram

DE941

Budhara, 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.

niversity, Guruarama

Red SGTU Budhera, Gurufaram



# 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:

- in the case of the Balance Sheet, of the state of affairs of the Trust as at 31st March, i) 2022;
- in the case of the Income and Expenditure Account, of the Excess of Income over ii) 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 UDIN: 22092345 AWWEUE 3121

Place: Delhi Date: 27/09/2022

Registrar

**C**FAO T University, hera, Gurugram

SGT University, Eudnora, Gurugram

			₹		₹
PARTICULARS	Note		As At 31.03.2022		As At 31.03.2021
SOURCES OF FUNDS					
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		-	5,92,00,91,033		4,90,55,45,902
APPLICATION OF FUNDS					
Property, Plant & Machinery	6				
Gross Block		5,83,99,14,994		5,18,79,38,360	
Less: Depreciation		1,47,62,35,662		1,27,55,36,168	
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		39,09,21,485	1,49,75,01,112	36,77,27,041	97,59,89,563

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(Chairman)

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BALANCE SHEET AS AT 31ST March 2022

Total Accounting Policies & Notes on Accounts

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

UDIN: 22092345AWWEUE3121

DELHI FRN. 0 25730

5,92,00,91,033

For Dashmesh Educational Charitable Trust

(Managing Trustee)

(Treasurer)

4,90,55,45,902

**CFAO** SGT University, Budhera, Gurugram

strar hiversity, SGT Budhara, Gurugram

#### INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD APR-21 TO Mar-22

			₹		₹
PARTICULARS	SCHEDULES		As At 31.03.2022		As At 31.03.2021
INCOME					
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	2,92,29,46,545	61,40,424	2,49,40,51,247
Increase/(Decrease) in Consumable stock	9		(4,81,448)		(68,07,065
Voluntary Contribution			11,000	1989	
Other Income	10		2,04,42,395		2,91,32,375
		=	2,94,29,18,493		2,51,63,76,557
EXPENDITURE					
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

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

(Managing Trustee)

:

easurer)

(Chairman)

fladbristan

UDIN: 22092345AWWEUE3121

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**CFAO** 

SGT University, Budhera, Gurugram

Re SGT University, Budhara, Gurugram

SCHEDULE FORMING PART OF THE BALANCE SHEET

		₹ As At		₹ 
PARTICULARS		As At 31.03.2022		As At 31.03.2021
Note 1				
				· · · · ·
Corpus Fund Balance at the beginning	0 00 07 04 744		1 00 00 74 050	
Add: Excess of income over expenditure for the year	2,33,07,01,744 84,31,36,885	3,17,38,38,629	1,83,26,71,356 49,80,30,388	2 22 07 01 74
	04,51,50,005	3,17,36,36,629	49,00,30,368	2,33,07,01,74
		3,17,38,38,629	14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -	2,33,07,01,74
lote 2				
pecial Fund				
tudent Welfare Activity Fund				
Balance at the beginning	10,46,150		15,92,321	
Add: Received during the year	45,587		32,002	
	10,91,737		16,24,323	
ess: Expenses incurred during the year	5,62,257	5,29,480	5,78,173	10,46,150
ushpanjali Award alance at the beginning	1,00,000		1 00 000	
dd: Received during the year	3,500		1,00,000	
aa noonroo aanny no faar	1,03,500		3,500	
ess: Expenses incurred during the year	3,500	1,00,000	1,03,500 3,500	1,00,00
esearch & Grant				
alance at the beginning	97,57,260		9,89,211	
dd: Received during the year	24,50,733	704	1,28,36,203	
	1,22,07,993		1,38,25,414	
ess: Expenses incurred during the year	66,33,796	55,74,197	40,68,154	97,57,26
	_	62,03,677		1,09,03,410
lote 3				
ecured Loans				
over Draft from PNB		-		6,15,91,380
erm Loan with PNB				0,10,01,000
- Payable within 12 Months			4,96,77,973	
- Payable after 12 Months		-	4,00,11,010	4,96,77,973
Secured against equitable mortgage of land and building of				.,,,,.
erm Loan from PSB				
- Payable within 12 Months			9,38,52,263	
- Payable after 12 Months	-			9,38,52,263
ehicle Loan				
ehicle Loan - Payable within 12 Months	33 73 753		1 13 52 001	
	33,73,753 41,81,387	75.55 140	1,13,52,901	1 13 52 00
- Payable within 12 Months - Payable after 12 Months	33,73,753 41,81,387	75,55,140	1,13,52,901	1,13,52,901
- Payable within 12 Months - Payable after 12 Months		75,55,140	1,13,52,901	
- Payable within 12 Months - Payable after 12 Months			1,13,52,901	
- Payable after 12 Months secured against Hypothecation of Vehicles.)			1,13,52,901	
- Payable within 12 Months - Payable after 12 Months accured against Hypothecation of Vehicles.)			1,13,52,901	21,64,74,517
- Payable within 12 Months - Payable after 12 Months recured against Hypothecation of Vehicles.)			1,13,52,901	
- Payable within 12 Months - Payable after 12 Months ecured against Hypothecation of Vehicles.)	<u>41,81,387</u>	75,55,140	1,13,52,901	21,64,74,517
- Payable within 12 Months - Payable after 12 Months ecured against Hypothecation of Vehicles.)	41,81,387	75,55,140	SGT	21,64,74,517 gistrar
- Payable within 12 Months - Payable after 12 Months ecured against Hypothecation of Vehicles.)	<u>41,81,387</u>	75,55,140	SGT	gistrar

SCHEDULE FORMING PART OF THE BALANCE SHEET

		₹ As At		As At
PARTICULARS		31.03.2022		31.03.2021
Note 4				
Current Liabilities & Other Liabilities				
Sundry Creditors				
a) Contractors' Liabilities	2,44,67,053		1,96,63,945	
b) Suppliers' Liabilities	7,06,12,936	9,50,79,988	7,36,69,209	9,33,33,15
Security Deposit Rent		2,15,000		2,45,00
Fee Received in Advance		2,06,57,81,695		1,78,20,06,54
Expenses Payable		8,68,46,432		8,46,88,58
Statutory Dues & Taxes Payable		1,86,16,433		1,21,83,63
Security Deposit Student		34,06,98,306		27,23,30,52
	_	2,60,72,37,854		2,24,47,87,44
lote 5				
Provisions				
Provision for Employee's Long Term Benefits		12,52,55,733		10,26,78,78
		12,52,55,733		10,26,78,78
Note 7				
nvestments		99,900		99,80
9990 (PY 9980) shares ACIC SGTU Community Innovation entre Rs. 10/- each, fully paid up)				
lote 8				
URRENT ASSETS				
Stock of medicines	61,95,105		38,69,246	
tock of Consumables items As certified by the Trustee)	2,74,901	64,70,006	30,82,208	69,51,45
ee Receivable from Students		62,44,03,914		33,90,59,67
Cash & Bank Balances				
Cash in hand	18,74,014		55,38,185	
Balance with scheduled bank*	17,72,31,693		9,69,50,083	
erm Deposit with Bank**	29,66,00,000	47,57,05,707	15,97,63,126	26,22,51,39
(Includes an amount of Rs. 6138544/- (PY Rs.107,87,881) agains	st Specific funds)			
(includes Rs. 11,53,50,000 (PY 819,56,805 ) margin of Bank Gu	arantees and Marked with I	lien for securities)		
OANS AND ADVANCES				
dvances recoverable in cash or in kind or				
or 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	
nterest accrued on Term Deposits	41,17,231		1,09,48,730	
DS Receivable	64,00,997		60,59,404	
taff Advances & Imprest	85,39,070 14,90,827	30 00 21 495	84,93,868	
	14,90,027	39,09,21,485	12,34,553	36,77,27,04
13 Per	_	1,49,75,01,112	=	97,59,89,563
Z DELII S	M/		10	
* FRN. 0415736 *	1		1 bo	gistrar
an se	A		The	20
fered Account	CFAC	1	SPT	University,
	SGT Unive Budhera, Gu	aina lé	Budhar	a. Gurugra
	Rudharonive	ersity,		
	undera, Gu	rugram	in the second	

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C

		As At		As At
PARTICULARS		31.03.2022		31.03.2021
Note 9				
ncrease/(Decrease) in Consumable Stocks				
Opening Stock				
Stock of Medicines	38,69,246		68,04,073	
Stock of Consumables Items	30,82,208	69,51,454 _	69,54,446	1,37,58,519
Closing Stock				
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
Increase/(Decrease) in Stocks	일을 위한 승규는 물	(4,81,448)	-	(68,07,065
Note 10				
Other Income				
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
Note 11				•
Establishment Expenses				
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
Note 12				
Finance Charges				
Bank Charges		51,27,012		25,34,605
Guarantee Commission & Renewal Fee		26,96,860		17,46,514
Interest on Term Loan		46,75,855		3,35,13,051
Interest on Overdraft		33,16,627		32,77,802
	2010 - San J	1,58,16,355		4,10,71,973
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CFAO SGT University, Budhera, Gurugram

Registrar SGT University, Budhara, Gurugram

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SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C

	₹ As At	₹ As At
PARTICULARS	31.03.2022	31.03.2021
Note 13		
Operation & Maintenance		
Communication Expenses	91,13,488	78,70,123
Hospital and other Lab Consumable	5,86,19,865	4,25,97,756
Donation (Without Contribution to Corpus)	8,05,000	1,30,000
Electricity & Generator Expenses	8,66,96,157	8,48,85,59
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
	48,77,44,445	52,04,98,822
Note 14		
Student Expenses		
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
	11,69,41,980	9,69,60,048
Note 15		
Research & Development Expenses		
ncentives 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	
	87,44,391	42,27,316



CFAO SGT University, Budhera, Gurugram

Registrar SGT University, Budhara, Gurugram

3

	e "6" Property, Plant & Machiner	1									,
			GROSS B	LOCK			DEPRECIA	TION		NET	BLOCK
S.No	PARTICULARS	AS AT	ADDITION	Deletion	AS AT 31.03.2022	AS AT	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	1,95,89,83,83
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	1,68,78,71,10
3	Medical, Dental & Lab Equipment's	38,16,39,974	3,32,67,003		41,49,06,977	35,41,77,870	1,77,38,759		37, 19, 16, 629	4,29,90,348	2,74,62,104
4	Generator	1,14,06,491			1,14,06,491	1,01,07,895	7,28,271		1,08,36,166	5,70,325	12,98,596
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	5,04,64,308	45,18,118		5,49,82,426	5,03,81,701	18,51,604	1.1	5,22,33,305	27,49,121	82,607
7	Furniture & Fixtures	12,73,67,606	1,24,96,389	-	13,98,63,995	10,46,17,988	2,13,48,138	1.	12,59,66,126	1,38,97,869	2,27,49,61
8	Office and General Equipment's	30,73,10,365	2,44,06,289	-	33,17,16,654	14,59,76,933	4,39,10,452	•	18,98,87,385	14,18,29,269	16,13,33,43
9	Vehicles	15,65,71,362	1,15,09,804		16,80,81,166	10,55,94,663	2,83,97,443	•	13,39,92,106	3,40,89,060	5,09,76,699
	(B) INTANGIBLE ASSETS:										
1	Software	1,11,94,562	46,56,579		1,58,51,141	1,04,19,345	4,61,563		1,08,80,908	49,70,233	7,75,217
	GRAND TOTAL	5,18,79,38,360	80,23,34,945	15,03,58,311	5,83,99,14,994	1,27,55,36,168	20,06,99,494		1,47,62,35,662	4,36,36,79,332	3,91,24,02,192
-	Previous Year	3,96,26,72,841	1,22,83,48,519	30,83,000	5,18,79,38,360	99,78,53,516	27,76,82,653		1,27,55,36,168	3,91,24,02,192	2,96,48,19,325
	Capital work in progress**	COMPANY OF STREET, STR						-		5,88,10,689	1,70,54,346



CFAO SGT University, Budhera, Gurugram

Registrar SGT University, Budhera; Gurugram