

**Audited Statement highlighting the  
expenditure for purchase of books  
and journal**

● **Balance Sheet - 2017-18**





**Pawan Shubham & Co.**  
CHARTERED ACCOUNTANTS

603, Laxmi Deep Building  
9 Laxmi Nagar District Centre  
Laxmi Nagar, Delhi-110092  
E-mail : pawan@pawanshubham.com  
Tel.: 011-45108755, 9312891189

**FORM NO.10B**  
**(See Rules 17-B)**

**Audit Report under section 12A (b) of the Income Tax Act, 1961 in the case of Charitable or religious trusts or institutions.**

We have examined the Balance Sheet of **DASHMESH EDUCATIONAL CHARITABLE TRUST (Pan No. AAATD2705K)** as at 31<sup>st</sup> March, 2018, Income and Expenditure Account and Receipt and Payment Account for the year ended on that date which is in agreement with the books of account maintained by the said trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of account have been kept by the trust so far as appears from our examination of the books for the purpose of our audit.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view:

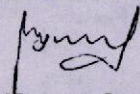
- i) In the case of the Balance Sheet, of the state of affairs of the above-mentioned trust as at 31<sup>st</sup> March, 2018,
- ii) In case of the Income & Expenditure Account, of the Surplus of Income over Expenditure for the ended on that date.
- iii) In case of the Receipt & Payment Account, of the net receipts during the year ended on that date.


The prescribed particulars are annexed hereto have been prepared by the members of the Trust who have certified the same and are broadly in agreement with the information and explanation given to us.

Place: New Delhi  
Date : 28/08/2018

**For PAWAN SHUBHAM & Co.**  
**Chartered Accountants**  
**Firm Registration No.: 011573C**



  
**(CA Pawan Kumar Agarwal)**  
**Partner**  
**M. No. : 092345**

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



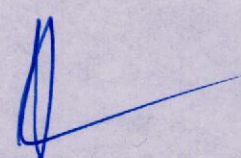
**DASHMESH EDUCATIONAL CHARITABLE TRUST**

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

SCHEDULE "D" Fixed Assets As At 31/03/2018													
S.No	PARTICULARS	GROSS BLOCK					DEPRECIATION				NET BLOCK		
		AS AT 1.4.2017	ADDITION	Addition Before 30.09.2017	Addition After 30.09.2017	Deletion	AS AT 31.03.2018	AS AT 1.04.2017	For the Period	Deletion	UP TO 31.03.2018	W.D.V. As At 31.03.2018	W.D.V. As At 31.03.2017
<b>(A) TANGIBLE ASSETS:</b>													
1	LAND * (Free hold)	3104,41,750	382,00,529	-	382,00,529	33,800	3486,08,479	-	-	-	-	3486,08,479	3104,41,750
2	BUILDINGS	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
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
4	Generator	103,20,391	-	-	-	-	103,20,391	31,62,647	4,90,218	-	36,52,865	66,67,526	71,57,744
5	Computers	394,54,146	43,84,642	10,41,975	33,42,667	-	438,38,788	199,16,833	68,35,345	-	267,52,178	170,86,610	195,37,313
6	Library Books	361,64,461	47,36,567	27,58,963	19,77,604	-	408,01,028	147,45,969	38,34,506	-	185,80,475	223,20,553	214,18,492
7	Furniture & Fixtures	739,96,544	123,16,357	31,76,587	91,39,770	-	863,12,901	169,48,097	51,74,333	-	221,22,430	641,90,471	570,48,447
8	Office and General Equipments	1594,42,275	415,42,619	192,07,896	223,34,723	-	2009,84,894	196,14,103	88,41,239	-	284,55,342	1725,29,552	1388,28,172
9	Vehicles	799,99,721	285,34,527	213,30,310	72,04,217	9,52,651	1075,81,597	185,48,691	98,57,266	1,81,004	282,24,953	793,56,644	614,51,030
<b>(B) INTANGIBLE ASSETS:</b>													
1	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
GRAND TOTAL		26805,64,726	2908,91,012	1224,26,907	1684,64,105	9,86,451	31704,89,287	3176,31,471	884,54,908	1,81,004	4059,05,375	27845,63,912	25629,33,255
Previous Year		22840,52,835	5997,41,893	1094,78,281	4902,63,612	32,30,000	28805,64,728	2450,54,246	760,69,725	24,82,500	3176,31,471	26629,33,257	20389,98,589
Capital work in progress												24,82,522	442,56,579

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



  
 Registrar  
 SGT University  
 Budhera, Gurugram



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

PARTICULARS	₹ For the Year ended 31.03.2018	₹ For the Year ended 31.03.2017
<b><u>SCHEDULE "J"</u></b>		
<b><u>Finance Charges</u></b>		
Bank Charges	8,97,296	12,28,572
Guarantee Commission & Renewal Fee	106,21,228	38,90,679
Interest on Term Loan	1191,52,808	938,17,156
Interest on Overdraft	75,69,054	64,72,997
Interest on Others	85,53,936	23,27,481
	<u>1467,94,323</u>	<u>1077,36,885</u>
<b><u>SCHEDULE "K"</u></b>		
<b><u>Operation &amp; Maintenance</u></b>		
Advertisement Expenses	881,33,962	1106,49,006
Communication Expenses	87,55,327	63,37,996
Seminar Expenses	16,49,435	11,85,056
Dental & Medical Lab Expenses	324,11,319	263,48,003
Donation	4,51,000	10,00,000
Electricity & Generator Expenses	486,91,875	396,29,683
Function Expenses	81,53,067	80,79,446
Inspection & University Charges	182,33,871	156,66,890
Insurance Expenses	30,32,771	25,05,572
Kitchen Operational Expenses	237,67,875	205,44,169
Online Journals , Magazines & Periodicals	86,81,960	4,68,139
Membership Fee	1,50,000	2,71,000
Printing & Stationery	62,87,657	52,99,671
Professional & Legal Charges	201,03,559	169,55,386
Rent	30,09,250	40,86,685
Housekeeping Expenses	40,05,087	38,11,455
Repair & Maintenance of Assets	639,81,117	507,89,210
Running, Repair & Maintenance of Vehicles	244,27,859	184,03,939
Scholarship Exp	724,11,359	706,95,918
Student Expenses	186,55,709	96,76,896
Travelling & Conveyance Exp.	54,30,561	46,21,022
Waste Disposable Charges	14,40,000	14,40,000
Interest on TDS	1,94,039	1,15,787
	<u>4620,58,659</u>	<u>4185,80,929</u>



Registrar  
SGT University  
Budhera, Gurugram



# **Balance Sheet - 2018-19**





**Pawan Shubham & Co.**  
CHARTERED ACCOUNTANTS

603, Laxmi Deep Building  
9 Laxmi Nagar District Centre  
Laxmi Nagar, Delhi-110092  
E-mail : pawan@pawanshubham.com  
Tel. 011-45108755, 9312891189

**FORM NO.10B**  
(See Rules 17-B)

**Audit Report under section 12A (b) of the Income Tax Act, 1961 in the case of Charitable or religious trusts or institutions.**

We have examined the Balance Sheet of **DASHMESH EDUCATIONAL CHARITABLE TRUST** (Pan No. AAATD2705K) as at 31<sup>st</sup> March, 2019, Income and Expenditure Account and Receipt and Payment Account for the year ended on that date which is in agreement with the books of account maintained by the said trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of account have been kept by the trust so far as appears from our examination of the books for the purpose of our audit subject to comments given below:-

- We draw attention to note no 3 in schedule N, that the management of trust had change the useful life of assets on account of new technology is invented with effect from 01.04.2018, and computed depreciation according during the year. Due to changed in useful life of the assets, depreciation for the year 2018-19 would had been higher by Rs 17,35,53,045/- and surplus reduced by the same amount.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view:

- i) In the case of the Balance Sheet, of the state of affairs of the above-mentioned trust as at 31<sup>st</sup> March, 2019.
- ii) In case of the Income & Expenditure Account, of the Surplus of Income over Expenditure for the ended on that date.
- iii) In case of the Receipt & Payment Account, of the net receipts during the year ended on that date.

The prescribed particulars are annexed hereto have been prepared by the members of the Trust who have certified the same and are broadly in agreement with the information and explanation given to us.

Place: New Delhi  
Date : 28/09/2019



**For PAWAN SHUBHAM & Co.**  
**Chartered Accountants**  
Firm Registration Nos.: 011573C

(CA Pawan Kumar Agarwal)  
Partner

M. No. : 092345

UDIN: 19092345AAAAFZ1161

Registrar  
SGT University  
Budhera, Gurugram



**DASHMESH EDUCATIONAL CHARITABLE TRUST**

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

GROSS BLOCK														DEPRECIATION				NET BLOCK	
S.No	PARTICULARS	AS AT 1.4.2018	ADDITION	Addition on or Before 30.09.2018	Addition After 30.09.2018	Deletion	AS AT 31.03.2018	AS AT 1.04.2018	For the Period	Deletion	UP TO 31.03.2018	W.D.V. As At 31.03.2018	W.D.V. As At 31.03.2018						
(A) TANGIBLE ASSETS:																			
1	LAND (Free hold)	348,608,482	109,209,921	104,052,218	6,157,703	-	457,816,403			-		457,816,403	348,608,482						
2	BUILDINGS	2,038,634,075	53,603,633	28,022,707	25,561,126	-	2,092,437,906	168,506,443	83,185,894	-	251,652,337	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	-	208,979,532	111,702,292	179,197,129						
4	Generator	10,320,391	-	-	-	-	10,320,391	3,652,865	2,064,078	-	5,716,943	4,603,448	6,667,520						
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	11,625,229	17,086,610						
6	Library Books	40,901,028	3,664,655	1,357,195	2,307,460	-	44,565,683	16,580,475	14,470,651	-	33,051,126	11,514,557	22,320,553						
7	Furniture & Fixtures	86,312,901	16,504,773	4,167,256	12,717,517	-	103,217,674	22,122,430	24,214,728	-	46,337,158	56,880,516	64,190,471						
8	Office and General Equipments	200,964,694	58,873,637	15,089,337	43,784,300	-	259,856,531	28,455,342	33,995,201	-	62,450,543	197,407,988	172,529,552						
9	Vehicles	107,581,697	16,967,185	14,114,789	2,852,396	1,913,098	122,635,684	26,224,953	23,895,636	1,595,272	50,525,317	72,110,367	79,356,644						
(B) INTANGIBLE ASSETS:																			
1	Software	7,847,414	111,007	11,007	100,000	-	7,956,421	3,566,097	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	122,426,967	168,464,105	986,451	3,170,469,287	317,631,471	88,454,908	181,004	405,905,375	2,764,563,912	2,562,933,256						
Capital work in progress												1,084,287	2,462,522						



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

PARTICULARS	₹ As At 31.03.2019	₹ As At 31.03.2018
<b><u>SCHEDULE "K"</u></b>		
<b><u>Operation &amp; Maintenance</u></b>		
Communication Expenses	7,338,189	8,755,327
Dental & Medical Lab Expenses	37,684,017	32,411,319
Donation	13,756,000	451,000
Electricity & Generator Expenses	58,720,830	48,691,875
Function Expenses	9,253,364	8,153,067
Insurance Expenses	3,633,392	3,032,771
Kitchen Operational Expenses	27,226,201	23,767,875
Membership Fee	1,215,730	150,000
Purchases of Medicines	22,466,657	17,970,511
Printing & Stationery	7,565,715	6,287,657
Professional & Legal Charges	29,087,808	20,103,559
Rent	4,657,420	3,009,250
Housekeeping Expenses	5,840,455	4,005,087
Repair & Maintenance of Assets	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
Waste 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**

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

**SCHEDULE "M"**

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

Opening Stock	6,400,981	3,881,316
Closing Stock	-	6,400,981
	(6,400,981)	2,519,665

Increase/(Decrease) in Stocks

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Registrar  
SGT University  
Budhera, Gurugram



# **Balance Sheet - 2019-20**





**Pawan Shubham & Co.**  
CHARTERED ACCOUNTANTS

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

**FORM NO.10B**  
**(See Rules 17-B)**

**Audit Report under section 12A (b) of the Income Tax Act, 1961 in the case of Charitable or religious trusts or institutions.**

We have examined the Balance Sheet of **DASHMESH EDUCATIONAL CHARITABLE TRUST (Pan No. AAATD2705K)** as at 31<sup>st</sup> March, 2020, Income and Expenditure Account and Receipt and Payment Account for the year ended on that date which is in agreement with the books of account maintained by the said trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of account have been kept by the trust so far as appears from our examination of the books for the purpose of our audit.

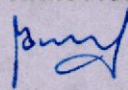
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view:

- i) In the case of the Balance Sheet, of the state of affairs of the above-mentioned trust as at 31<sup>st</sup> March, 2020,
- ii) In case of the Income & Expenditure Account, of the Surplus of Income over Expenditure for the ended on that date.
- iii) In case of the Receipt & Payment Account, of the net receipts during the year ended on that date.

The prescribed particulars are annexed hereto have been prepared by the members of the Trust who have certified the same and are broadly in agreement with the information and explanation given to us.

Place: New Delhi  
Date : 29-12-2020

For **PAWAN SHUBHAM & Co.**  
Chartered Accountants  
(FRN.:011573C)

  
(Pawan Kumar Agarwal)  
Partner

M. No.: 092345

UDIN : 20092345AAAAHM2126

  
Registrar  
SGT University  
Budhera, Gurugram



Note "5" Property, Plant & Machinery As At 31/03/2020

		GROSS BLOCK					DEPRECIATION				NET BLOCK		
S.No	PARTICULARS	AS AT 1.4.2019	ADDITION	Addition on or Before 30.09.2019	Addition After 30.09.2019	Deletion	AS AT 31.03.2020	AS AT 1.04.2019	For the Period	Deletion	UP TO 31.03.2020	W.D.V. As At 31.03.2020	W.D.V. As At 31.03.2019
(A) TANGIBLE ASSETS:													
1	LAND (Free hold)	457,818.402	340,720.754	194,590.036	146,130.715	-	798,539.156	-	-	-	-	798,539.156	457,818.403
2	BUILDINGS*	2,092,437.808	17,284.439	10,887.434	6,397.005	2,407.944	2,107,315.303	251,692.337	84,260.954	-	335,963.291	1,771,362.012	1,840,745.571
	Medical, Dental & Lab Equipments	320,675.624	46,667.195	3,330.209	43,356.990	81.400	367,281.620	206,973.532	81,972.538	81.400	290,664.670	76,416.950	111,702.292
4	Generator	10,320.391	513.951	513.951	-	-	10,834.342	5,716.943	2,166.868	-	7,883.811	2,950.531	4,603.448
5	Computers	50,863.324	8,927.135	2,339.375	6,587.760	-	59,790.456	38,038.095	15,462.302	-	54,500.367	5,290.062	11,825.229
6	Library Books	44,565.583	4,777.849	2,961.681	1,815.965	-	49,343.329	33,051.128	14,193.109	-	47,244.235	2,099.095	11,514.567
7	Furniture & Fixtures	103,217.674	12,172.438	3,136.703	9,036.735	-	115,390.112	46,337.158	27,718.061	-	74,055.219	41,334.893	56,880.516
8	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	188,729.312	197,407.688
9	Vehicles	122,635.684	33,317.367	21,051.737	12,265.650	4,266.368	151,684.703	50,525.317	29,089.133	4,268.368	75,323.062	76,361.621	72,110.367
(B) INTANGIBLE ASSETS:													
	Software	7,958.421	3,301.456	2,270.554	1,030.932	331.949	10,927.956	6,147.345	3,378.665	331.949	9,192.264	1,735.694	1,811.073
GRAND TOTAL		3,470,351.842	499,409.760	256,061.344	244,348.416	7,088.761	3,962,872.841	703,932.399	298,602.634	4,681.717	997,853.518	2,964,819.325	2,766,419.444
Previous Year		3,170,469.290	301,795.651	180,913.742	120,881.908	1,913.088	3,470,351.843	406,905.375	299,622.256	1,595.272	703,932.399	2,766,419.444	2,764,563.915
Capital work in progress		-	-	-	-	-	-	-	-	-	-	3,888.425	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. 39,86,425/- comprises building material, labor expenses and other related expenses of project.

Registrar  
SGT University  
Budhera, Gurugram



# DASHMESH EDUCATIONAL CHARITABLE TRUST

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

PARTICULARS	₹	₹
	As At 31.03.2020	As At 31.03.2019
<b>Note 12</b>		
<b><u>Operation &amp; Maintenance</u></b>		
Communication Expenses	7,998,390	7,338,189
Dental & Medical Lab Expenses	51,063,780	37,684,017
Donation (Without Contribution to Corpus)	8,882,628	13,756,000
Electricity & Generator Expenses	69,947,771	58,720,830
Festivities Expenses	7,600,612	9,253,364
Insurance Expenses	4,026,041	3,633,392
Inspection & University Charges	10,993,842	13,034,652
Kitchen Operational Expenses	38,976,573	27,226,201
Membership Fee	1,287,202	1,215,730
Purchases of Medicines	30,165,998	22,466,657
Printing & Stationery	9,210,936	7,565,715
Professional & Legal Charges	45,061,240	29,087,808
Rent	9,374,542	4,657,420
Housekeeping Expenses	7,509,279	5,840,455
Repair & Maintenance of Assets	155,367,985	58,089,460
Running, Repair & Maintenance of Vehicles	34,244,882	29,713,261
Travelling & Conveyance Exp	7,457,253	4,974,083
Waste Disposable Charges	1,780,952	1,576,800
Interest on TDS	369,466	320,705
	<u>501,319,372</u>	<u>336,154,739</u>
<b>Note 13</b>		
<b><u>Student Expenses</u></b>		
Scholarship Exp	80,653,393	74,082,316
Student Expenses	35,606,957	26,596,375
Online Journals, Magazines & Periodicals	5,852,260	6,831,464
Seminar Expenses	4,037,073	2,914,837
	<u>126,149,683</u>	<u>110,224,992</u>
<b>Note 14</b>		
<b><u>Research &amp; Development Expenses</u></b>		
Financial support to faculty for conference	361,071	-
Incentives for research publications	1,507,832	-
Lab consumables for research	217,235	-
	<u>2,086,138</u>	<u>-</u>

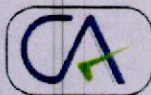


Registrar  
SGT University  
Budhera, Gurugram



# **Balance Sheet - 2020-21**





**FORM NO.10B**  
**(See Rules 17-B)**

**Audit Report under section 12A (b) of the Income Tax Act, 1961 in the case of Charitable or religious trusts or institutions.**

We have examined the Balance Sheet of **DASHMESH EDUCATIONAL CHARITABLE TRUST** (Pan No. AAATD2705K) as at 31<sup>st</sup> March, 2021, Income and Expenditure Account and Receipt and Payment Account for the year ended on that date which is in agreement with the books of account maintained by the said trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of account have been kept by the trust so far as appears from our examination of the books for the purpose of our audit.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view:

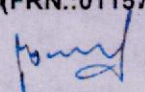
- i) In the case of the Balance Sheet, of the state of affairs of the above-mentioned trust as at 31<sup>st</sup> March, 2021.
- ii) In case of the Income & Expenditure Account, of the Surplus of Income over Expenditure for the ended on that date.
- iii) In case of the Receipt & Payment Account, of the net receipts during the year ended on that date.

The prescribed particulars are annexed hereto have been prepared by the members of the Trust who have certified the same and are broadly in agreement with the information and explanation given to us.

Place: New Delhi  
Date: 08.12.2021

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



  
**(Pawan Kumar Agarwal)**  
**Partner**

**M. No. :092345**

**UDIN: 22092345AAKHEE8846**

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



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

PARTICULARS	₹ AS AT 31.03.2021	₹ AS AT 31.03.2020
<b>Note 12</b>		
<b>Operation &amp; Maintenance</b>		
Communication Expenses	7,870,123	7,998,390
Hospital and other Lab Consumable	42,597,756	51,063,780
Donation (Without Contribution to Corpus)	130,000	8,882,628
Electricity & Generator Expenses	84,885,595	69,947,771
Festivities Expenses	12,607,266	7,600,612
Insurance Expenses	1,611,894	1,669,917
Inspection & University Charges	19,905,685	10,993,842
Kitchen Operational Expenses	32,875,901	38,976,573
Membership Fee	2,732,014	1,287,202
Purchases of Medicines	22,282,095	32,641,771
Printing & Stationery	2,618,012	9,210,936
Professional & Legal Charges	44,825,832	45,061,240
Rent	10,670,638	9,374,542
Housekeeping Expenses	7,090,740	7,509,279
Repair & Maintenance of Assets	145,441,469	155,367,985
Running, Repair & Maintenance of Vehicles	24,128,966	36,601,006
Travelling & Conveyance	2,054,016	7,457,253
Waste Disposable Charges	2,665,682	1,780,952
Interest on TDS, GST, PF, ESI	1,929,804	369,466
Conferences & Seminars	254,762	1,692,533
Local Social Welfare	9,420,572	-
Water line cost to HUDA	41,900,000	-
	<u>520,498,822</u>	<u>505,487,678</u>
<b>Note 13</b>		
<b>Student Expenses</b>		
Scholarships	67,086,499	80,653,393
Student Expenses	23,093,188	35,606,957
Online Journals, Magazines & Periodicals	5,816,927	5,852,260
Seminar Expenses	963,434	4,037,073
	<u>96,960,048</u>	<u>126,149,683</u>
<b>Note 14</b>		
<b>Research &amp; Development Expenses</b>		
Financial support to faculty for conference	69,687	361,071
Incentives for research publications	1,688,752	1,507,832
Grant For Seed Research	2,181,589	-
Lab consumables for research	287,288	217,235
	<u>4,227,316</u>	<u>2,086,138</u>



Registrar  
SGT University  
Budhera, Gurugram



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

DASHMESH EDUCATIONAL CHARITABLE TRUST

GROSS BLOCK														DEPRECIATION				NET BLOCK	
S No	PARTICULARS	AS AT 1.4.2020	ADDITION	Addition on or Before 30.09.2020	Addition After 30.09.2020	Deletion	AS AT 31.03.2021	AS AT 1.04.2020	For the Period	Deletion	UP TO 31.03.2021	W.D.V. As At 31.03.2021	W.D.V. As At 31.03.2020						
(A) TANGIBLE ASSETS:																			
1	LAND (Free hold)	798,539,156	1,163,407,679	209,332,023	954,074,896	2,963,000	1,958,983,835					1,958,983,835	798,539,156						
2	BUILDINGS*	2,107,315,303	835,113	835,113			2,108,150,416	335,953,291	84,326,017		420,279,307	1,687,871,109	1,771,362,012						
3	Medical, Dental & Lab Equipments	387,281,020	14,358,354	3,673,653	10,684,701		381,639,974	290,854,670	63,313,200		354,177,870	27,462,104	75,416,950						
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	59,799,459	15,055,982	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		50,464,308	47,244,235	3,137,466		50,381,701	82,602	2,099,095						
7	Furniture & Fixtures	115,390,112	11,977,494	1,744,434	10,233,060		127,367,606	74,055,219	30,562,769		104,617,988	22,749,618	41,334,893						
8	Office and General Equipments	291,505,869	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	151,664,703	5,006,859	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:																			
1	Software	10,927,958	266,504	28,716	237,888		11,194,562	9,162,264	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	6,187,938,360	997,853,516	277,682,652		1,275,536,168	3,912,402,192	2,964,819,325						
Previous Year		3,470,351,842	499,409,750	255,061,344	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						
Capital work in progress**												17,054,347	3,986,425						

\*\* The Capital Work in Progress of Rs. 17,054,346 as on 31.03.2021

\*\* 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



Registrar  
SGT University  
Budhera, Gurugram



# **Balance Sheet - 2021-22**





**FORM NO.10B**  
(See Rules 17-B)

**Audit Report under section 12A (b) of the Income Tax Act, 1961 in the case of Charitable or religious trusts or institutions.**

We have examined the Balance Sheet of **DASHMESH EDUCATIONAL CHARITABLE TRUST** (Pan No. AAATD2705K) as at 31<sup>st</sup> March, 2022, Income and Expenditure Account and Receipt and Payment Account for the year ended on that date which is in agreement with the books of account maintained by the said trust.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit. In our opinion, proper books of account have been kept by the trust so far as appears from our examination of the books for the purpose of our audit.

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view:

- i) In the case of the Balance Sheet, of the state of affairs of the above-mentioned trust as at 31<sup>st</sup> March, 2022,
- ii) In case of the Income & Expenditure Account, of the Surplus of Income over Expenditure for the ended on that date.
- iii) In case of the Receipt & Payment Account, of the net receipts during the year ended on that date.

The prescribed particulars are annexed hereto have been prepared by the members of the Trust who have certified the same and are broadly in agreement with the information and explanation given to us.

Place: New Delhi  
Date : 27.09.2022

**For PAWAN SHUBHAM & Co.**  
**Chartered Accountants**  
(FRN.:011573C)



*(Signature)*  
**(Pawan Kumar Agarwal)**  
**Partner**

**M. No. : 092345**

**UDIN: 22092345AWW GHB 2688**

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



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

PARTICULARS	₹ As At 31.03.2022	₹ As At 31.03.2021
<b>Note 13</b>		
<b>Operation &amp; Maintenance</b>		
Communication Expenses	91,13,488	78,70,123
Hospital and other Lab Consumable	5,86,19,865	4,25,97,756
Donation (Without Contribution to Corpus)	8,05,000	1,30,000
Electricity & Generator Expenses	8,66,96,157	8,48,85,595
Festivities Expenses	1,97,70,193	1,26,07,266
Insurance Expenses	18,41,255	16,11,894
Inspection & University Charges	1,32,92,380	1,99,05,685
Kitchen Operational Expenses	4,77,91,060	3,28,75,901
Membership Fee	19,57,278	27,32,014
Purchases of Medicines	3,36,19,725	2,22,82,095
Printing & Stationery	57,02,843	26,18,012
Professional & Legal Charges	3,62,91,910	4,48,25,832
Rent	1,36,88,399	1,06,70,638
Housekeeping Expenses	95,19,514	70,90,740
Repair & Maintenance of Assets	9,09,02,344	14,54,41,469
Running, Repair & Maintenance of Vehicles	3,63,17,186	2,41,28,966
Travelling & Conveyance	40,69,288	20,54,016
Waste Disposable Charges	28,05,773	26,65,682
Interest on TDS, GST, PF, ESI	1,52,304	19,29,804
Conferences & Seminars	4,15,016	2,54,762
Social Welfare	1,43,73,468	94,20,572
Water line cost to HUDA	-	4,19,00,000
	<u>48,77,44,445</u>	<u>52,04,98,822</u>
<b>Note 14</b>		
<b>Student Expenses</b>		
Scholarships	7,95,82,084	6,70,86,499
Student Expenses	2,92,05,970	2,30,93,188
Online Journals, Magazines & Periodicals	76,56,006	58,16,927
Seminar/Honorarium Expenses	4,97,920	9,63,434
	<u>11,69,41,980</u>	<u>9,69,60,048</u>
<b>Note 15</b>		
<b>Research &amp; Development Expenses</b>		
Incentives for research publications	36,21,311	20,45,727
Grant For Seed Research	27,00,664	21,81,589
Contribution to ACIC SGTU Community Innovation Centre	24,22,416	-
	<u>87,44,391</u>	<u>42,27,316</u>



Registrar  
SGTU University  
Budhera, Gurugram



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

**DASHMESH EDUCATIONAL CHARITABLE TRUST**

GROSS BLOCK											
S.No	PARTICULARS	AS AT 1.4.2021	ADDITION	Deletion	AS AT 31.03.2022	DEPRECIATION				NET BLOCK	
						AS AT 1.04.2021	For the Period	Deletion	UP TO 31.03.2022	W.D.V. As At 31.03.2022	W.D.V. As At 31.03.2021
(A) TANGIBLE ASSETS:											
1	LAND (Free hold)	1,95,89,83,835	65,00,76,234	15,03,58,311	2,45,87,01,758	-	-	-	-	2,45,87,01,758	1,95,89,83,835
2	BUILDINGS*	2,10,81,50,416	1,48,14,621	-	2,12,29,65,037	42,02,79,307	8,04,30,779	-	50,07,10,086	1,62,22,54,951	1,68,78,71,109
3	Medical, Dental & Lab Equipment's	38,16,39,974	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	5,04,84,308	45,18,118	-	5,49,82,426	5,03,81,701	18,51,604	-	5,22,33,305	27,49,121	82,607
7	Furniture & Fixtures	12,73,67,606	1,24,96,389	-	13,98,63,995	10,48,17,988	2,13,48,138	-	12,59,68,128	1,38,97,869	2,27,49,618
8	Office and General Equipment's	30,73,10,365	2,44,06,289	-	33,17,16,654	14,59,76,933	4,39,10,452	-	18,98,87,385	14,18,29,269	16,13,33,432
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	5,09,76,669
(B) INTANGIBLE ASSETS:											
1	Software	1,11,94,562	46,56,579	-	1,58,51,141	1,04,19,345	4,61,583	-	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**										5,88,10,689	1,70,54,346



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