

SMT. ANGURI DEVI CHARITABLE TRUST  
 Regd. Office : 396-D, SHAKURPUR, DELHI - 110034  
 Admin. Office : 76P, PART - III, SECTOR - 5,  
 GURGAON - 122001 ( HARYANA )

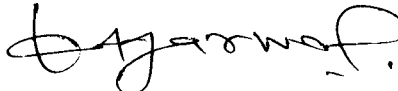
Consolidated Balance Sheet as at 31st March' 2022

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Sh. Ganesh Ji	1.25	<b>Fixed Assets :</b>	
Sh. Laxmi Ji	1.25	( Annexure - A )	324029278.00
<b>Corpus Fund :</b>		Capital Work in Progress	25625073.00
Opening Balance	2364025.00		
Add : During the year	Nil	<b>Current Assets :</b>	
	2364025.00	TDS ( FY 2020-2021 )	31320.00
<b>Reserve &amp; Surplus :</b>		TDS ( FY 2021-2022 )	1331.00
Opening Balance	73162229.90		
Add : Surplus for the year	58010478.32	<b>Deposits &amp; Recoverables :</b>	
	131172708.22	( Annexure - G )	1708993.00
<b>Loan &amp; Liabilities :</b>			
<b>Secured Loans :</b>		<b>Security Deposits :</b>	
( Annexure - B )	165812088.00	Electricity	932438.00
<b>Unsecured Loans :</b>		Telephone	40000.00
( Annexure - C )	17200000.00		
<b>Sundry Creditors :</b>		<b>Advance to Suppliers :</b>	
( Annexure - D )	1568745.00	( Annexure - H )	7155451.23
<b>Current Liabilities :</b>		<b>Advance to Staff :</b>	
( Annexure - E )	29005655.00	( Annexure - I )	1802000.00
<b>Expenses Payable :</b>			
( Annexure - F )	21922755.00	<b>Balance with Banks :</b>	
		( Annexure - J )	13112199.82
<b>Student Welfare Fund :</b>			
Opening Balance	8795859.33	Cash in hand	1767503.00
Add : Recd. during the Year	1867471.00		
	10663330.33		
Less : Utilised during the Year	3503722.00		
	7159608.33		
<b>Total</b>	<b>376205587.05</b>	<b>Total</b>	<b>376205587.05</b>

As per our report of even date attached.

For SPG ASSOCIATES  
 Chartered Accountants  
 FRN : 011217N

For Smt. Anguri Devi Charitable Trust



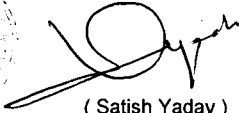
( Vijay Kumar Agarwal )  
 Partner

M.No. 92815


Date : 09/09/2022

Place : Gurgaon.





( Satish Yadav )  
 Chairman &  
 Founder Trustee



( Kalash Yadav )  
 Treasurer &  
 Founder Trustee

SMT. ANGURI DEVI CHARITABLE TRUST  
Regd. Office : 396-D, SHAKURPUR, DELHI - 110034  
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GURGAON - 122001 ( HARYANA )

**Consolidated Income & Expenditure Account for the year ended 31st March' 2022**

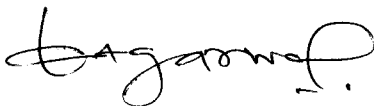
Expenditure		Income	
Salary etc. to Staff	94999702.00	Gross Receipts from Dronacharya	182416542.86
University/Registration & Exam Exp.	7566844.00	College of Engineering - Gurgaon	
Periodicals & Library Exp.	24973.00		
Electricity & Generator Exp.	5478439.00	Gross Receipts from Dronacharya	93288312.00
Interest & Finance Charges	31023156.42	College of Engineering - Greater Noida	
Lab & Workshop Exp.	246243.00		
Internet & Website Exp.	1495574.00	Interest	136768.81
Postage & Communication Exp.	135342.00		
Printing & Stationary	799308.00		
Professional Charges	143000.00		
Insurance Charges	1429536.14		
Medical and Sports Exp.	270521.00		
Repair & Maintenance	10607852.00		
Staff Welfare Exp.	956430.00		
Student Welfare Exp.	6034068.00		
Advertisement Exp.	6452000.00		
Telephone Exp.	572087.17		
Vehicle Running & Maint.	6854362.69		
Office Exp.	903270.00		
Rent	2314328.00		
Scholarships	296650.00		
Audit Fee	450000.00		
Misc. Exp.	152963.93		
Recruitment & Admission Exp.	5104300.00		
Training, Placement & Seminar Exp.	908064.00		
Travelling & Conveyance	291010.00		
Lease Premium W/off	874363.00		
Depreciation	31446758.00		
Excess of Income over Expenditure	58010478.32		
<b>Total</b>	<b>275841623.67</b>	<b>Total</b>	<b>275841623.67</b>

As per our report of even date attached.

For SPG ASSOCIATES

Chartered Accountants

FRN : 011217N



( Vijay Kumar Agarwal )

Partner

M.No. 92815

Date : 09/09/2022

Place : Gurgaon.



For Smt. Anguri Devi Charitable Trust



( Satish Yadav )

Chairman &

Founder Trustee



( Kailash Yadav )

Treasurer &

Founder Trustee

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ANNEXURE - "A"

Fixed Assets (Consolidated) for the year ended 31st March' 2022

Description of Assets	Rate of Dep.	W.D.V. as at 01.04.2021	Addition		Deletion / W/off	Total	Dep. for the year	W.D.V. as at 31.03.2022
			180 Days or More	Less than 180 Days				
Land & Dev.	Nil	502695.00	0.00	0.00	0.00	502695.00	0.00	502695.00
Leased Land	Nil	64702824.00	0.00	0.00	874363.00	63828461.00	0.00	63828461.00
Building-GGN	10%	59048408.00	0.00	0.00	0.00	59048408.00	5904841.00	53143567.00
Building-GN	10%	137502935.00	0.00	0.00	0.00	137502935.00	13750294.00	123752641.00
Elec.Installation	10%	8260482.00	0.00	0.00	0.00	8260482.00	826048.00	7434434.00
Fans	10%	554862.00	29995.00	0.00	0.00	584857.00	58486.00	526371.00
Furniture & Fixture	10%	42191765.00	78175.00	1005950.00	385300.00	42890590.00	4238762.00	38651828.00
Fire Extinguishers	15%	69324.00	0.00	0.00	0.00	69324.00	10399.00	58925.00
Airconditioners	15%	2797627.00	240043.00	0.00	0.00	3037670.00	455651.00	2582019.00
Cycles	15%	16713.00	0.00	0.00	0.00	16713.00	2507.00	14206.00
Gen Sets	15%	1333817.00	0.00	0.00	0.00	1333817.00	200073.00	1133744.00
Lab Equipments	15%	12263287.00	0.00	0.00	0.00	12263287.00	1839493.00	10423794.00
Office Equipments	15%	6269811.00	9800.00	152645.00	0.00	6432256.00	953390.00	5478866.00
Books	15%	1311278.00	0.00	0.00	0.00	1311278.00	196692.00	1114586.00
Class Room Boards	15%	217427.00	0.00	0.00	0.00	217427.00	32614.00	184813.00
Other Assets	15%	80182.00	0.00	0.00	0.00	80182.00	12027.00	68155.00
Water Cooler/Purifier	15%	440202.00	31388.00	0.00	0.00	471590.00	70738.00	400852.00
Photocopier	15%	63924.00	0.00	0.00	0.00	63924.00	9589.00	54335.00
Refrigerator	15%	15216.00	0.00	23225.00	0.00	38441.00	4024.00	34417.00
Buses	15%	13701789.00	0.00	0.00	479438.00	13222351.00	1983351.00	11239000.00
Other Vehicles	15%	3481585.00	0.00	0.00	197186.00	3284399.00	492660.00	2791739.00
Computer Software	40%	48233.00	0.00	0.00	0.00	48233.00	19293.00	28940.00
Computers & Printers	40%	1015345.00	25370.00	4299.00	78298.00	966716.00	385826.00	580890.00
<b>Total</b>		<b>355889731.00</b>	<b>414771.00</b>	<b>1186119.00</b>	<b>2014585.00</b>	<b>355476036.00</b>	<b>31446758.00</b>	<b>324029278.00</b>

For Smt. Anguri Devi Charitable Trust

  
 ( Satish Yadav )

Chairman &  
 Founder Trustee

  
 ( Kailash Yadav )

Treasurer &  
 Founder Trustee



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ANNEXURE - " B "

Secured Loans as at 31st March' 2022

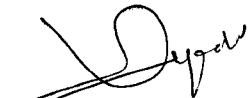
S.No.	Particulars	Amount (Rs.)
1	SBFC Finance Pvt. Ltd.	134885095.00
2	Piramal Capital & Housing Finance Ltd.	28118484.00
3	HDB Financial Services Ltd.	624160.00
4	Toyota Finance Ltd.	1595232.00
5	HDFC Bank Ltd.	589117.00
	Total	165812088.00

ANNEXURE - " C "


Unsecured Loans as at 31st March' 2022

S.No.	Particulars	Amount (Rs.)
1	Sunita Devi	9000000.00
2	Angrejo Devi	2000000.00
3	Anita Kaushik	1000000.00
4	Lovleen Aggarwal	1750000.00
5	Harjeet Chauhan	1500000.00
6	Ram Prakash Piplani	800000.00
7	Suman Malik	600000.00
8	Pinky Devi	550000.00
	Total	17200000.00

For Smt. Anguri Devi Charitable Trust

  
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ANNEXURE - " D "

Sundry Creditors as at 31st March' 2022

S.No.	Name of Party	Amount ( Rs.)
1	Xentaqsys Technologies Pvt. Ltd.	573040.00
2	G.P. Enterprises	311520.00
3	SM IT Network Solutions	152645.00
4	Indian Industrial Services	129861.00
5	Hindustan Plywood & Hardware	117062.00
6	Living Media India Ltd.	92700.00
7	Kartar Singh & Co.	91108.00
8	JBN Automobiles Pvt. Ltd.	47181.00
9	Anand Sales Corporation	41875.00
10	Jai Balaji Hardware and Plyboard	11753.00
	Total	<u>1568745.00</u>

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ANNEXURE - " E "

Current Liabilities as at 31st March' 2022


S.No.	Particulars	Amount (Rs.)
1	Student Security	20672400.00
2	Scholarships	1428070.00
3	Grants	6617396.00
4	Stale Cheques	287789.00
	Total	29005655.00

ANNEXURE - " F "

Expenses Payable as at 31st March' 2022

S.No.	Particulars	Amount ( Rs.)
1	Salary Payable	16753477.00
2	TDS Payable	1790856.00
3	P.F. Payable	776459.00
4	ESIC Payable	48161.00
5	Interest Payable	1680802.00
6	Rent Payable	423000.00
7	Audit Fee Payable	450000.00
	Total	21922755.00

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ANNEXURE - " G "

Deposits & Recoverables as at 31st March' 2022


S.No.	Particulars	Amount ( Rs.)
1	Deposite with AKTU	1300000.00
2	TDS Recoverable	397010.00
3	Interest Recoverable	11983.00
	Total	<u>1708993.00</u>

ANNEXURE - " H "

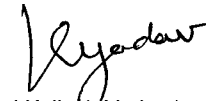
Advance to Suppliers as at 31st March' 2022

S.No.	Name of Employee	Amount ( Rs.)
1	King's Chariot	5000000.00
2	Viji Infrasturucture	1500000.00
3	Bhatia C&F Company	100000.00
4	Indraprashtha Gas Ltd.	403904.94
5	Laxmi Prasad Gupta	60000.00
6	IGL Cards	91546.29
	Total	<u>7155451.23</u>

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ANNEXURE - " I "

Advance to Staff as at 31st March' 2022

S.No.	Name of Employee	Amount ( Rs.)
1	Shashi Kadam	1165000.00
2	Jodhpal Singh	225000.00
3	Baljeet Singh	200000.00
4	Kuldeep Singh	100000.00
5	Satywan	42000.00
6	Richa Jaiswal	35000.00
7	Yashvardhan Soni	25000.00
8	Shiv Paswan	10000.00
	Total	1802000.00

ANNEXURE - " J "

Bank Balances as at 31st March' 2022

S.No.	Particulars	Amount (Rs.)
1	Canara Bank	9224703.43
2	HDFC Bank Ltd.	3198464.03
3	ICICI Bank Ltd.	378370.31
4	Axis Bank Ltd.	310662.05
	Total	13112199.82

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