

FORM No. 10B
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of subsection (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution.

I have examined the balance sheet of **SURABHI CHARITABLE TRUST** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

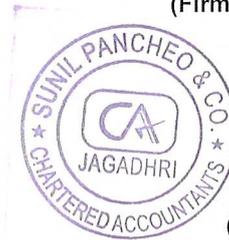
In my opinion and to the best of my information, and according to information given to me, the said accounts give a true and fair view

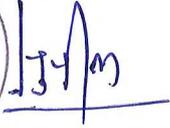
- (i) in the case of the balance sheet, of the state of affairs of the above named * fund or trust or institution or university or other educational institution or hospital or other medical institution as on **31-MAR-2023** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For **SUNIL PANCH DEO and CO.**
Chartered Accountant
(Firm Regn No.: 0015544N)




(**SUNIL KUMAR**)
PROPRIETOR
Membership No: 094571

Place :JAGADHRI
Date : 31-Oct-2023
UDIN : 23094571BGRIIE3810

**ANNEXURE
Statement of particulars**

Basic Details	1.	PAN of the auditee		AAHTS9143F							
	2.	Name of the auditee		SURABHI CHARITABLE TRUST							
	3.	Assessment Year		2023-2024							
	4.	Previous Year		From 1-APR-2022 to 31-MAR-2023							
	5.	Registered Address of the auditee		SA.6/186-55, , AKTHA, SARNATH,, , SARNATH,, VARANASI , UTTAR PRADESH, 221007, INDIA							
	6.	Other addresses, if applicable		Yes KAPSETHI, RAJATALAB, Kapsethi B.O, Kapsethi, VARANASI, Uttar Pradesh, 221403, INDIA							
Legal	7.	Type of the auditee		Trust							
	8.	Whether the auditee is established under an instrument?		Yes							
Registration Details	9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approved/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration or approval/provisional approval or notification	Date from which registration//provisional registration/approval/pr ovisional approval/notification is effective(dd/mm/yyyy)					
		(1)	(2)	(3)	(4)	(5)					
		Clause (a) of sub-section (1) of section 12AB of the Act	24-Sep-2021	AAHTS9143FE20129	PRINCIPAL CIT EXEMPTION	01-Apr-2021					
Management	10.	10(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identificatio Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/For eign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		SANJEEV KUMAR MAURYA	Trustee			ACZPM249 4B	PAN	Yes	No		AKTHA,SA RNATH,Sar nath S.O,Pahriya ,VARANASI ,Uttar Pradesh,22 1007 INDIA
		DILIP KUMAR MAURYA	Trustee			AJOPM316 4A	PAN	Yes	No		AKTHA,SA RNATH,Sar nath S.O,Pahriya ,VARANASI ,Uttar Pradesh,22 1007 INDIA
		MADHUKA R MAURYA	Trustee			AOTPM677 3M	PAN	Yes	No		AKTHA,SA RNATH,Sar nath S.O,Pahriya ,VARANASI ,Uttar Pradesh,22 1007 INDIA
	ANKIT MAURYA	Trustee			CLOPM120 6M	PAN	Yes	No		AKTHA,SA RNATH,Sar nath S.O,Pahriya ,VARANASI ,Uttar Pradesh,22 1007 INDIA	
	10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year										

	Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
Objects	11.	Objects of the auditee Religious Relief of poor Education Medical relief Yoga Preservation of environment (including watersheds, forests and wildlife) Preservation of monuments or places or objects of artistic or historic interest Advancement of any other objects of general public utility						No No Yes No No No No No	
	12. (i)	Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?						No	
	(ii)	If yes, please furnish following information:- (A) date of such modification/ adoption (DD/MM/YYYY) (B) Whether an application for registration has been made in the prescribed form and manner within the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.						No	
	(C)	If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A							
Commencement of activities	13. (i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year						No	
	(ii)	If yes in 13 (i) , date of commencement of activities							
	(iii)	If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?							
	(iv)	If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section							
Details of Place where books of accounts and other documents have	14. (i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee						Yes	
	(ii)	Provide the following details of the books of account and other documents							
	S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place		Whether the books of account have been audited (Yes/No)	
	1								

					Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Cash book	Yes	Yes	Yes				Yes
2	Ledger	Yes	Yes	Yes				Yes
3	Journal	Yes	Yes	Yes				Yes
4	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	No	Yes				Yes
5	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	No	Yes				Yes
6	Record of loan and borrowings as per rule 17AA(1)(d)(vii)	Yes	No	Yes				Yes
7	Record of specified persons as per rule 17AA(1)(d)(ix)	Yes	No	Yes				Yes
8	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	No	Yes				Yes
9	Books of account, as referred in Serial No 1 to 6, for business undertaking referred in sub-section (4) of section 11 of the Act	Yes	Yes	Yes				Yes
10	Books of account, as referred in Serial No 1 to 6,, for business carried on by the assessee other than the business undertaking referred in sub-section (4) of section 11 of the Act	Yes	Yes	Yes				Yes

11	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	No	Yes				Yes
12	Record of income of the person during the previous year as per rule 17AA(1)(d)(ii)	Yes	No	Yes				Yes
13	Record of application of income etc. out of income during the previous year as per rule 17AA(1)(d)(iii)	Yes	No	Yes				Yes
14	Record of application of income out of the income of any previous year preceding the current previous year as per rule 17AA(1)(d)(iv)	Yes	No	Yes				Yes
15	Record of voluntary contribution made with a specific direction that they shall form part of the corpus, as per rule 17AA(1)(d)(v)	Yes	No	Yes				Yes
16	Record of contribution received for the purpose of renovation or repair of temple, mosque, gurdwara, church or other place notified under clause (b) of sub-section (2) of section 80G which is being treated as corpus, as per rule 17AA(1)(d)(vi)	Yes	No	Yes				Yes
17	Record of properties as per rule 17AA(1)(d)(viii);	Yes	No	Yes				Yes
18	Any other documents containing any other relevant information as per rule 17AA(1)(d)(x).	Yes	No	Yes				Yes

Advancement of General Public Utility

15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-?	
(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?	No
(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts	
(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?	No
(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts	
(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility	No
16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution	

	S.No.	Name of Project/ Institution				Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)						
	Total											
Business Undertaking	17.	(i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11				No						
		(ii) If yes, then provide the following details of the business undertaking:										
		Nature of Business Undertaking	Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11				
Business Incidental to Objects	18.	(i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be				No						
		(ii) If yes, then provide the following details of such business:										
		(a) Nature of Business										
		(b) Sector										
		Sub Sector										
		Business Code										
		(c) Whether separate books of account have been maintained for the business				No						
	(d) Whether the business is incidental to the attainment of the objects of the auditee				No							
	(e) Profits and gains from the business during the previous year											
TDS on receipts	19	Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :										
		Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business (Rs.)	Activity of rendering any service in relation to any trade, commerce or business (Rs.)	Others (specify the nature) (Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee. (In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10 (Yes/No)
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No
	21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										No
	22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										0
	23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										
		(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G									0
		(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)									0
		(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G				(a)	Cash donations exceeding Rs. 2000				0

	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction	0	
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(c)		0	
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(d)	Total (a)+(b)+(c)	0	
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD			0	
(v)	Donations received in kind			0	
(vi)	Anonymous Donations referred to in section 115BBC				
	(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC		0	
	(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC		0	
	(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC		0	
	(d)	Other anonymous donations taxable @ 30 % under section 115BBC		0	
	(e)	Total (a+b+c+d)		0	
(vii)	Any other voluntary contribution not part of Form No. 10BD <Please specify the nature>			0	
(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]			0	
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]			0	
25.	Total foreign contribution out of the total voluntary contributions stated in 24			0	
26.	Voluntary Contribution forming part of corpus (which are included in 24)				
	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11		0	
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11		0	
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-{23(vi)(d)+26A+ 26B}]			0	
Income to be applied	28.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution (other than the contribution reported in serial number 24)		133447680	
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11		0	
	30.	Income required to be applied in India by the auditee during the previous year [27+28-29]		133447680	
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)			
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.
	(a)	Contribution or donation to any other person during the previous year	0	0	0
	(b)	Object wise application other than the application provided in (a)			
	(I)	Religious	0	0	0
	(II)	Relief of poor	0	0	0
	(III)	Education	64631626	52728717	117360343
	(IV)	Medical relief	0	0	0
	(V)	Yoga	0	0	0
	(VI)	Preservation of environment (including watersheds, forests and wildlife)	0	0	0
	(VII)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0
	(VIII)	Advancement of any other objects of general public utility	0	0	0
	(IX)	Application which cannot be specifically categorised under to	0	0	0

	(X)	Total		64631626	52728717	117360343			
	(c)	Total application [(a) + (b)(X)]		64631626	52728717	117360343			
(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person								
	S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs)	Mode of application		TDS		
					+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
	1	Creative Media Enterprises	AAGFC7037H	6411000	6211000	200000	6411000	Yes	194C
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]						0		
(iv)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year						9755664		
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]						127116007		
(vi)	Bifurcation of application in 31(v) into Revenue or Capital						127116007		
	(a)	Revenue				121042591			
	(b)	Capital				6073416			
(vii)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.						0		
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.						95798		
Amount to be disallowed from application									
(ix)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40						15000		
(x)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A						0		
(xi)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus						0		
(xii)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects						0		
(xiii)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act						0		
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained						0		
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained						0		
(xvi)	Applied for any purpose beyond the objects of the auditee						0		
(xvii)	Any other disallowance						0		
(xviii)	Total allowable application [\{31(v)+31(vii)+31(viii) ? \{31(ix) to 31(xvii) -]						127196805		
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11						0		
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11						0		
(xxi)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income						6235875		
32.	Taxable Income [30- \{31(xviii) to 31(xxi)\}]						15000		
33.	Income taxable under section 115BBI								
(a)	Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?					Yes	15000		
(b)	Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?					No			
(i)	Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto					No			
(ii)	Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11					No			
(iii)	Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11					No			
(iv)	Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10					No			
(c)	(i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income					No			

	(ii)	Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No			
	(d)	Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No			
	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No			
	34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			0	
Other Income	35.	Other Income				
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No			
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0		
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0		
	(d)	Income chargeable under sub-section (4) of section 11		0		
Capital Asset	36.	Details of capital asset transferred under sub-section (1A) of section 11				
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No			
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No			
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No			
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No			
Application of income out of different sources ●●● 37. ● Application of	37.	Application of income out of the following sources during the previous year	==Electronic(In Rs)	Other thanElectronic(In Rs.)	Amount in Rs.	
	(A)	. Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0	0	0	
	(B)	. Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0	0	0	
	(C)	. Income of earlier previous years up to 15% accumulated or set apart	0	0	0	
	(D)	. Corpus	0	0	0	
	(E)	. Borrowed fund	0	0	0	
	(F)	. Any other	0	0	0	
	38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37				
	S.no	Name of person to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application	TDS
					==Electronic modes(Rs.) Other than Electronic modes(Rs.) Total	Whether any TDS has been deducted Yes/NO Section under which TDS has been deducted Amount of TDS
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?			No
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?				
	(a)	Provision of proviso to clause (15) of section 2 is applicable				No
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated				No
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated				No
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated				No
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13				
	(a)	Income for the previous year				0
	(b)	Total Expenditure incurred in India, for the objects of the auditee,				0
	(c)	Expenditure to be disallowed				0
	(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed				0
	(ii)	Expenditure from any loan or borrowing				0
(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and				0	
(iv)	Expenditure in the form of contribution or donation to any person.				0	
(v)	Capital expenditure				0	

		(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40		0		
		(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A		0		
		(viii)	Any other disallowance		0		
		(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))		0		
	(d)		Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(ix)]		0		
Expenditure Incurred for	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details					
	(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure		No			
	(b)	Total income of auditee during the previous year			0		
	(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]			0		
Person referred to in 13(3)	41.	Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
		4-any trustee of the trust or manager (by whatever name called) of the institution	SANJEEV KUMAR MAURYA	ACZPM2494B	990813901565		AKTHA,SARNATH,Sarnath S.O,Pahriya,VARANASI, Uttar Pradesh,221007 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	DILIP KUMAR MAURYA	AJOPM3164A	695260773294		AKTHA,SARNATH,Sarnath S.O,Pahriya,VARANASI, Uttar Pradesh,221007 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	MADHUKAR MAURYA	AOTPM6773M	995701697665		AKTHA,SARNATH,Sarnath S.O,Pahriya,VARANASI, Uttar Pradesh,221007 INDIA
		4-any trustee of the trust or manager (by whatever name called) of the institution	ANKIT MAURYA	CLOPM1206M	916527762659		AKTHA,SARNATH,Sarnath S.O,Pahriya,VARANASI, Uttar Pradesh,221007 INDIA
Specified Violation	42.	Details of transactions referred to in section 13 (2)					
	(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both			No		
	(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;			No		
	(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the trust or institution for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;			Yes		
	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;			No		
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;			No		
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;			No		
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person			No		
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.			No		
43.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation						
	Income of the auditee has been applied, other than for the objects of the trust or institution.			No			
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.			No			
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.			No			
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.			No			
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.			No			
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.			No			

	(f) Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non compliance has occurred, has either not been disputed or has attained finality.	No	
44.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	Yes	1090000
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	Yes	976000
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		Yes
49.	(A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?		Yes

Schedule FC: Details of foreign contribution		
Nature of foreign contribution received during the previous year	Amount of foreign contribution received during the previous years (In Rs.)	Details of the total application from such contribution during the previous year Amount In Rs.
(i) corpus		
(ii) non- corpus		
Total		

Schedule LB: Details of Loan and Borrowing						
Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous YEAR (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
0	925000	925000	95798	2022-23	95798	829202

Schedule DA: Details of accumulated income taxed in earlier assessment years as per sub-section (1B) of section 11					
Year of accumulation (F.Y.)	Assessment year in which the amount referred to in column (4) of schedule DI was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2018-2019					
2019-2020					
2020-2021					
2021-2022					
2022-2023					

Schedule ACA: Details of accumulated income taxed in earlier assessment years under sub-section (3) of section 1					
Year of accumulation (F.Y.)	Assessment year in which this amount was taxed				
	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
2018-2019					
2019-2020					
2020-2021					
2021-2022					
2022-2023					

Schedule SP-c: Details of salary, allowance or otherwise which is paid to the specified person out of the resources of the auditee for services rendered by him during the previous year							
S.No.	Name of specified person	PAN of specified person	Nature of services rendered by specified person	Details of payment for the previous year			
				Nature of payment	Specific Nature of Payment	Amount of payment (in Rs)	Reasonable amount for services
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Ankit Maurya	CLOPM1206M	Salary	Salary		1548000	1548000
2	Amit Maurya	CLOPM0651G	Salary	Salary		1380000	1380000
3	Anubhav Kumar Maurya	DYLP2664E	Salary	Salary		900000	900000
4	Ranjeeta Singh	EGLPS6432K	Salary	Salary		600000	600000
5	Khushboo Maurya	FNZPM7787M	Salary	Salary		540000	540000
6	Barkha Maurya	EHEPM5778Q	Salary	Salary		330000	330000

7	Payal Maurya	EHEPM5779R	Salary	Salary		330000	330000
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Schedule TDS disallowable: Details of amounts inadmissible amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:
(a) Details of payment on which tax is not deducted

Date of payment dd/mm/yyyy	Amount of payment(in Rs.)	Nature of payment	Name of Payee	PAN of payee, if available	Aadhar of payee, if available	Address of Payee
(1)	(2)	(3)	(4)	(5)	(6)	(7)
20-Jan-2023	50000	Audit & Legal Fee	Sunil Panchdeo and Company			Jagadhri, Haryana

Schedule 269SS: Details of loan or deposit or any specified sum taken, exceeding the limit specified in section 269SS during the previous year

S.No.	Name of the lender or depositor	PAN of payee, if available	Aadhar of payee, if available	Address	Loan or deposit or any specified sum	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year? Yes/No	Maximum amount outstandin g in the account at any time during the previous year	By cheque or Bank draft or use of electronic clearing system through a bank account or any other mode	Whether account payee if by cheque or Bank draft?
1	Amit Maurya			Aktha Sarnath	L-Loan	1090000	No	1777715	Electronic clearing system through a bank account	
2	Ashok Kumar Maurya			Aktha Sarnath	L-Loan	0	Yes	200000	Cheque	Yes
3	Omkar Maurya			Aktha Sarnath	L-Loan	0	No	200000	Cheque	Yes
4	Sandeep Kumar Maurya			Aktha Sarnath	L-Loan	0	No	1700000	Cheque	Yes
5	Chinta Devi			Aktha Sarnath	L-Loan	0	Yes	200000	Cheque	Yes
6	Khushaboo Maurya			Aktha Sarnath	L-Loan	0	Yes	175000	Cheque	Yes
7	Ranjeeta Singh			Aktha Sarnath	L-Loan	0	Yes	195000	Cheque	Yes

Schedule 269T: Details of repayment of any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?

S.No	Details of Payee			Details of Transaction					Mode of Repayment		
	Name	PAN, if available	Address	Loan or deposit or any specified advance	Amount	Please specify mode of receipt [by cheque or Bank draft or use of electronic clearing system through a bank account or any other]	Whether Account payee, if by cheque or bank draft?	Whether Squared up?	Maximum amount outstandin g	By cheque or Bank draft or use of electronic clearing system through a bank account or nay other mode	Whether account payee if by cheque or bank draft?
1	Amit Maurya		Aktha Sarnath	Loan	211000	Electronic clearing system through a bank account		No	177715	Electronic clearing system through a bank account	

2	Ashok Kumar Maurya		Aktha Sarnath	Loan	200000	Electronic clearing system through a bank account		Yes	200000	Electronic clearing system through a bank account
3	Chinta Devi		Aktha Sarnath	Loan	200000	Electronic clearing system through a bank account		Yes	200000	Electronic clearing system through a bank account
4	Khushboo Maurya		Aktha Sarnath	Loan	175000	Electronic clearing system through a bank account		Yes	175000	Electronic clearing system through a bank account
5	Ranjeeta Singh		Aktha Sarnath	Loan	190000	Electronic clearing system through a bank account		Yes	190000	Electronic clearing system through a bank account

Schedule TDS/TCS									
Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
ALDS04320B	194C		0	11686975	11686975	185894	0	0	0
ALDS04320B	194-I		0	306000	306000	30600	0	0	0
ALDS04320B	192		0	2853100	2853100	785071	0	0	0
ALDS04320B	194J		0	1698814	1698814	169881	0	0	0

Schedule Statement of TDS/TCS				
Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
ALDS04320B	24Q	31-Jan-2023	13-Jan-2023	Yes
ALDS04320B	24Q	31-May-2023	31-May-2023	Yes
ALDS04320B	26Q	31-Jul-2022	19-Aug-2022	Yes
ALDS04320B	26Q	30-Nov-2022	31-Oct-2022	Yes
ALDS04320B	26Q	31-Jan-2023	19-Jan-2023	Yes
ALDS04320B	26Q	31-May-2023	20-May-2023	Yes

Schedule Interest on TDS/TCS			
Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Dd/mm/yyyy
(1)	(2)	(3)	(4)
ALDS04320B	1638	1751	17-Aug-2022
ALDS04320B	939	971	18-Oct-2022
ALDS04320B	288	359	15-Sep-2022
ALDS04320B	129	155	17-Nov-2022
ALDS04320B	1116	1080	17-Dec-2022
ALDS04320B	146	150	09-Jan-2023
ALDS04320B	415	391	16-May-2023
ALDS04320B	155	179	17-Feb-2023
ALDS04320B	919	918	17-Aug-2022
ALDS04320B	102	102	15-Sep-2022
ALDS04320B	2599	2600	18-Oct-2022
ALDS04320B	1779	1779	17-Nov-2022
ALDS04320B	783	1185	17-Nov-2022
ALDS04320B	1200	1200	17-Dec-2022
ALDS04320B	1260	2520	17-Nov-2022

ALDS04320B	1200	1200	17-Feb-2023
ALDS04320B	15024	15024	31-May-2023

SURABHI CHARITABLE TRUST
SA.6/186-55, AKTHA, SARNATH, VARANASI

Balance Sheet as on 31st March 2023

Liabilities	Amount	Assets	Amount
General Fund	18,93,75,889.17	Fixed Assets	14,31,70,271.87
Secured Loans	5,28,87,487.22	Investments	38,24,181.00
Unsecured Loans	36,27,715.09	Sundry Debtors	5,90,29,779.00
Sundry Creditors	3,72,48,859.26	Cash and Bank Balances	7,28,19,772.37
Creditors for Expenses	73,08,149.50	Loans and Advances	1,14,22,549.00
		Creditors with Debit Balances	1,81,547.00
Total	29,04,48,100.24	Total	29,04,48,100.24

The accompanying notes are an integral part of the financial statements.

As per my Audit Report of even date attached

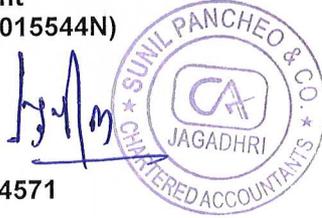
For SUNIL PANCH DEO and CO.

Chartered Accountant

(Registration No. 0015544N)

SUNIL KUMAR
PROPRIETOR

Membership No.: 094571



Place: JAGADHRI

Date: 31/10/2023

For SURABHI CHARITABLE TRUST
For-Surabhi Charitable Trust

ANKIT MAURYA
Trustee

SURABHI CHARITABLE TRUST
SA.6/186-55, AKTHA, SARNATH, VARANASI

Income and Expenditure A/c for the year Ending 31st March 2023

Particulars	Amount	Particulars	Amount
To Salary	5,39,62,059.00	By Tuition Fees Receipts	7,73,43,420.00
To Bad debts	78,200.00	By Registration Fees Receipts	23,90,135.00
To Faculty Development Programe	11,68,700.00	By Hostal Income Receipts	52,72,500.00
To Abhyuday program	5,27,960.00	By Development Fees	97,14,300.00
To Hire Charges	6,16,300.00	By Laboratory Fees	78,80,000.00
To Bank Charges	1,61,920.78	By Training and Placement	1,51,93,200.00
To Phone and Internet Expenses	6,49,130.84	By Campus Activity and Insurance Fees	1,11,45,900.00
To Electricity Expenses	22,06,715.00	By FDR Interest	2,10,792.00
To House Keeping Expenses	28,47,545.00	By Discount Received	72,310.04
To Examination Expenses	7,35,647.00	By Interest on Saving Bank	33,041.00
To Diwali Expenses	6,93,272.00	By Miscellaneous Fees Received	21,12,651.72
To Miscellaneous Expenses	1,48,550.00	By Transportation Fees	20,77,000.00
To Hostel Expenses	49,47,433.50	By Interest on RD	95.00
To Insurance Charges	1,25,091.00	By Income Tax Refund	2,335.00
To Books and Periodicals	7,84,244.00		
To Advertisement & Publicity Expenses	68,02,686.00		
To Freight & Cartage	14,900.00		
To Annual Maintenance Expenses	2,51,940.00		
To Mobile Repair & Maintenance Expenses	3,330.00		
To Round Off	1.55		
To Business Promotion Expenses	1,41,160.00		
To Bonus to Staff	33,20,067.00		
To Gardening Expenses	13,61,230.00		
To Staff Welfare Expenses	8,69,073.00		
To Generator Running & Maintenance Expenses	7,30,771.00		
To Lab Expenses	5,11,788.00		
To Legal Expenses	84,985.00		
To Interest on TDS	73,923.00		
To General Expenses	5,80,953.00		
To Office Expenses	19,16,557.00		
To Printing & Stationery Expenses	13,21,340.00		
To Computer Repair & Maintenance Expenses	3,35,423.00		
To Repair and Maintenance Expenses	25,09,365.00		
To Sports and Games Expenses	3,76,210.00		
To Programe Expenses	6,60,221.00		
To Enrollment Fees	47,300.00		
To Function Expenses	11,45,818.00		
To GYM Expenses	1,21,085.00		
To Anti Virus Expenses (Written off)	1,06,200.00		
To Campus Activity Expenses	6,04,590.00		
To News Paper and Periodicals Expenses	34,070.00		
To Cricket Tournament Expenses	3,91,050.00		
To TDS Expenses	7,800.00		
To EPFO Contribution Employer	7,81,472.00		
To ESIC Contribution Employer	2,57,468.00		
To Affiliation Expenses	6,30,000.00		

SURABHI CHARITABLE TRUST
SA.6/186-55, AKTHA, SARNATH, VARANASI

To Office Maintenance Expenses	2,78,956.00		
To Educational Tour Expenses	75,290.00		
To Student Welfare Expenses	15,18,718.00		
To Rebate to Student	13,98,949.00		
To PCI Inspection Expenses	3,72,300.00		
To Water Tax	7,45,292.00		
To Guest Lecturer Expenses	1,12,067.00		
To House Tax Expenses	4,03,357.00		
To Guest Faculty Expenses	96,406.00		
To Interview Expenses	1,98,943.00		
To Postage and Telegram Expenses	6,811.00		
To Vechile Insurance Charges	4,56,280.00		
To Vehicle Running and Maintenance Expenses	1,00,22,778.00		
To Training and Placement	16,29,814.40		
To Website Expenses	4,47,601.00		
To Interest on Vehicle Loan	2,21,421.08		
To Interest on Bank	26,08,959.00		
To Interest on Bank T/L	21,59,859.00		
To Uniform Expenses	1,48,860.00		
To Travelling and Conveyance Expenses	21,72,011.34		
To Audit Fees	35,000.00		
To Depreciation	1,19,93,790.56		
To Surplus (Excess of Income over Expenditure)	6,98,671.71		
Total	13,34,47,679.76	Total	13,34,47,679.76

The accompanying notes are an integral part of the financial statements.

As per my Audit Report of even date attached

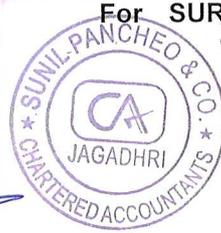
For SUNIL PANCH DEO and CO.

Chartered Accountant
(Registration No. 0015544N)

SUNIL KUMAR
PROPRIETOR
Membership No.: 094571

Place: JAGADHRI
Date: 31/10/2023

[Handwritten Signature]



For SURABHI CHARITABLE TRUST
For-Surabhi Charitable Trust

[Handwritten Signature]
ANKIT MAURYA
Trustee

SURABHI CHARITABLE TRUST
SA.6/186-55, AKTHA, SARNATH, VARANASI

Capital A/c as on 31st March 2023

Schedule: 1

Particulars	Amount	Particulars	Amount
		By Balance B/F	18,86,77,217.46
		By Surplus (Excess of Income over Expenditure)	6,98,671.71
To Balance C/F	18,93,75,889.17		
Total	18,93,75,889.17	Total	18,93,75,889.17

Schedule for Secured Loans

Schedule : 2

Particulars	Amount
Axis Bank OD A/c. 919030047151154	2,52,18,297.00
Axis Bank T/L 919060047146784	1,45,20,032.22
Axis Bank Loan A/c No. 920060046891063	35,72,450.00
Axis Bank A/c No.921060057359870	44,34,624.00
Axis Bank Car Loan A/c No.08506628036	8,65,145.00
Axis Bank OD A/c No.923030013682144	25,07,582.00
Punjab National Bank Car Loan A/c No. 00000621	9,40,155.00
PNB Car Loan A/c No.0000843	8,29,202.00
Total	5,28,87,487.22

Schedule for Unsecured Loans

Schedule : 3

Particulars	Amount
Shri Amit Maurya	16,77,715.09
Shri Omkar Maurya	2,50,000.00
Shri Sandeep Kumar Maurya	17,00,000.00
Total	36,27,715.09

SURABHI CHARITABLE TRUST
SA.6/186-55, AKTHA, SARNATH, VARANASI

Schedule for Sundry Creditors

Particulars	Schedule : 4 Amount
Prepaid Tuition Fees	1,94,10,025.00
Prepaid Hostel Fees	11,43,250.00
AGE Computers	56,40,400.00
Asha Trading Co. (Coffee Day)	10,332.00
A & T Scientific, Allahabad	11,637.00
Banaras Bags	36,270.00
B M Sales	50,145.00
Creative Media Enterprises	13,46,588.00
Credit Card	14,552.00
Examenation Fees Refendable	2,06,935.00
Hotel Surabhi International	66,899.01
India Scientific Traders	34,227.00
Kleano House Keeping Services	5,55,911.00
Master Soft ERP Soutions Pvt. Ltd.	2,16,931.00
PCI Pest Control Pvt. Ltd.	31,805.00
Shadow Info System Pvt. Ltd.	5,800.00
Technical Solutions	31,357.00
Trikund Printers	2,08,834.00
Universal Book Stall	80,261.25
Caution Money 16-17 (Tution)	2,72,100.00
Caution Money (Hostel) 16-17	1,47,000.00
Caution Money 17-18 (Hostel)	2,30,000.00
Caution Money 19-20 (Hostel)	1,95,000.00
Caution Money 21-22 (Hostel)	1,60,000.00
Caution Money 22-23 (Hostel)	1,55,000.00
Caution Money 21-22 (D. Pharma)	2,57,500.00
Caution Money 20-21	7,89,800.00
Caution Money 22-23	25,68,600.00
Caution Money 20-21 (Tuition)	5,40,000.00
Caution Money 17-18 (Tuition)	2,18,400.00
Caution Money [Tuition] 2019-20	11,41,300.00
Caution Money [Tuition] 2021-22	14,72,000.00
Total	3,72,48,859.26

SURABHI CHARITABLE TRUST
SA.6/186-55, AKTHA, SARNATH, VARANASI

Schedule for Creditors for Expenses

Particulars	Schedule : 5 Amount
T.D.S. Payable	4,73,132.00
Salary Payable	40,22,573.00
E S I C Payable	27,311.00
E P F O Payable	1,32,613.00
Agrawal Sanitary Wares	13,696.00
Caution Money 2018-19	5,21,900.00
Enlarge Media Services	47,650.00
GM Jal Kal Vibhag Nagar Nigam, Varanasi	7,45,292.00
Kashi Varta	9,905.00
Live Kitchan	1,49,760.00
Maa Building Material	40,000.00
Maa Prabhawati Devi Mahila Prashikshan Kendra	1,63,018.00
Nav Durga Industries	48,584.00
Powertech Peripherals Pvt. Ltd.	6,000.00
Purvanchal News.Com	23,760.00
Sunil Panch Deo & Company	10,000.00
Sun Traders	1,84,818.00
The Decor Hub	4,21,819.00
S. Computers (GST)	95,329.00
S.D. Enterprises	36,503.00
Urvashi Gas Agency	64,320.50
Varanasi Enterprises	70,166.00
Total	73,08,149.50

SURABHI CHARITABLE TRUST
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Fixed Assets as on 31st March 2023

Schedule: 6

Description	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation
			More Than 180 Days	Less Than 180 days			
	15.00%	3,94,061.39	2,92,503.00	44,000.00	-	7,30,564.39	1,06,284.00
	15.00%	29,550.77	-	-	-	29,550.77	4,432.00
	15.00%	41,548.07	-	-	-	41,548.07	6,232.00
	15.00%	4,485.42	-	-	-	4,485.42	672.00
	10.00%	80,214.00	-	-	-	80,214.00	8,021.00
	40.00%	2,25,280.20	43,635.00	1,24,734.00	-	3,93,649.20	1,32,512.00
	5.00%	5,94,23,741.95	-	-	-	5,94,23,741.95	29,71,187.00
action	0.00%	43,08,625.00	11,69,023.00	4,48,479.00	-	59,26,127.00	
]	10.00%	4,12,708.22	-	-	-	4,12,708.22	41,270.00
	10.00%	3,77,06,822.80	-	-	-	3,77,06,822.80	37,70,682.00
	15.00%	4,775.61	-	-	-	4,775.61	716.00
	15.00%	7,97,392.74	42,420.00	2,56,918.00	-	10,96,730.74	1,45,240.00
	0.00%	-	-	83,200.00	-	83,200.00	
	15.00%	10,422.76	-	-	-	10,422.76	1,563.00
	40.00%	13,96,037.91	-	-	-	13,96,037.91	5,58,415.00
	0.00%	-	-	56,40,400.00	-	56,40,400.00	
	40.00%	22,149.75	4,27,526.00	91,668.00	-	5,41,343.75	1,98,203.00
	15.00%	12,006.04	-	-	-	12,006.04	1,800.00
	10.00%	19,17,809.36	-	58,749.00	-	19,76,558.36	1,94,718.00
	15.00%	40,205.31	-	4,100.00	-	44,305.31	6,338.00
	15.00%	1,15,967.65	-	-	-	1,15,967.65	17,395.00
	15.00%	3,62,361.74	-	-	-	3,62,361.74	54,354.00
	15.00%	31,829.20	-	-	-	31,829.20	4,774.00
	10.00%	56,44,134.18	5,06,524.00	35,10,002.00	-	96,60,660.18	7,90,565.00
	10.00%	14,65,976.20	-	7,747.00	-	14,73,723.20	1,46,984.00
	15.00%	11,372.95	-	15,800.00	-	27,172.95	2,890.00
]	15.00%	14,331.68	-	-	-	14,331.68	2,149.00
hase]	15.00%	17,96,578.10	-	-	-	17,96,578.10	2,69,486.00
	15.00%	18,275.00	28,000.00	-	-	46,275.00	6,941.00
	15.00%	2,51,184.61	-	-	-	2,51,184.61	37,677.00
	15.00%	-	19,000.00	-	-	19,000.00	2,850.00
	15.00%	61,73,939.75	3,89,701.00	1,25,427.00	-	66,89,067.75	9,93,953.00
	15.00%	1,64,222.79	-	-	-	1,64,222.79	24,633.00
	0.00%	88,00,000.00	-	-	-	88,00,000.00	
	40.00%	3,29,052.29	-	2,61,890.00	-	5,90,942.29	1,83,998.00
	10.00%	7,27,986.80	-	-	-	7,27,986.80	72,798.00
tion	15.00%	1,10,228.86	-	-	-	1,10,228.86	16,534.00
	15.00%	2,33,120.27	8,850.00	2,43,559.00	-	4,85,529.27	54,562.00
	15.00%	23,913.62	44,840.00	10,392.00	-	79,145.62	11,092.00
	15.00%	2,175.26	-	-	-	2,175.26	326.00
	15.00%	1,02,903.73	-	-	-	1,02,903.73	15,435.00
	15.00%	3,05,221.84	-	-	-	3,05,221.84	45,783.00
	15.00%	3,81,049.32	-	-	-	3,81,049.32	57,157.00
	10.00%	35,140.94	-	-	-	35,140.94	3,514.00
	40.00%	64,701.60	-	-	-	64,701.60	25,880.00

SURABHI CHARITABLE TRUST
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	15.00%	66,507.71	3,500.00	80,999.00	-	1,51,006.71	16,576.1
	15.00%	97,795.18	-	54,999.00	-	1,52,794.18	18,794.1
	40.00%	13,457.22	-	-	-	13,457.22	5,382.1
	15.00%	1,09,012.00	-	-	-	1,09,012.00	16,351.1
	15.00%	43,29,295.74	-	-	13,00,000.00	30,29,295.74	4,54,394.1
	15.00%	7,23,315.35	-	-	-	7,23,315.35	1,08,497.1
₹ Tata Nxon	15.00%	12,63,042.17	-	-	-	12,63,042.17	1,89,456.1
₹ (Shwift	15.00%	-	-	10,19,400.00	-	10,19,400.00	76,455.1
	15.00%	4,50,071.15	-	-	-	4,50,071.15	67,510.1
	15.00%	2,668.80	-	-	-	2,668.80	400.1
	15.00%	23,760.65	-	-	-	23,760.65	3,564.1
chase	15.00%	57,947.30	-	49,000.00	-	1,06,947.30	12,367.1
	15.00%	1,63,918.11	-	-	-	1,63,918.11	24,587.1
rj	15.00%	4,692.22	-	-	-	4,692.22	703.1
	15.00%	49,542.22	-	-	-	49,542.22	7,431.1
	15.00%	6,201.83	-	-	-	6,201.83	930.1
	15.00%	2,344.10	-	-	-	2,344.10	351.1
		14,13,57,077.43	29,75,522.00	1,21,31,463.00	13,00,000.00	15,51,64,062.43	1,19,93,790.1

Schedule for Investments

Schedule : 7

Particulars	Amount
Bank Guarantee (FDR)	32,92,077.00
FDR	5,32,104.00
Total	38,24,181.00

Schedule for Sundry Debtors

Schedule : 8

Particulars	Amount
Sundry Debtors (Students)	5,90,29,779.00
Total	5,90,29,779.00

Schedule for Cash and Bank Balances

Schedule : 9

Particulars	Amount
Cash in Hand	6,95,37,193.24
HDFC Bank [Hostel] [50200013437184]	11,865.64
HDFC Bank (A/c No.50200030002138) OD	6,678.94
HDFC Bank [50100268717163]	2,62,600.00
Axis Bank SB A/c No.7136	27,54,959.74
Axis Bank A/c No.364167	30,731.29
Punjab National Bank [382]	1,88,473.64
HDFC Bank (A/c No.10877620000029)	5,900.00
Punjab National Bank [4034]	21,369.88
Total	7,28,19,772.37

SURABHI CHARITABLE TRUST
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Schedule for Loans and Advances

Particulars	Schedule : 10 Amount
Advance to Party	54,13,638.00
Advance Against Salary	6,00,000.00
Affiliation (Pharmacy) B Pharma (23-24)	2,36,000.00
Affiliation (Pharmacy) D Pharma (23-24)	1,18,000.00
AKTU FDR (Security)	16,00,000.00
AKTU	25,84,000.00
Anti Virus Scquite (EPS)	1,06,200.00
IT Refund (2021-22)	1,70,191.00
J K Associates (TDS)	38,144.00
Security Deposit (Bharat Petroleum Corporation)	8,500.00
Security Deposit [Telephone BSNL]	4,000.00
Security Deposit (Coffee Machine)	25,000.00
Security Deposit [Cylinder]	16,000.00
Security Deposit [UDDIV]	1,10,291.00
Shri Saurabh Agrawal	3,00,000.00
Surabhi Agrico Pvt. Ltd.	50,000.00
TCS (A.Y.2021-22)	12,049.00
TDS (A.Y.2021-22)	2,384.00
TDS (A.Y.2023-24)	21,046.00
Extra TDS Paid	7,106.00
Total	1,14,22,549.00

Schedule for Creditors with Debit Balances

Particulars	Schedule : 11 Amount
Crescent Graphics Pvt. Ltd.	2,678.00
Prakash Food Products	4,825.00
Shadow Printers	3,824.00
Krishna Electricals	1,70,220.00
Total	1,81,547.00

