



INDEPENDENT AUDITOR'S REPORT

UDIN :- 22016613AWSEUB6478.

**TRUSTEES OF
CHIRIPAL CHARITABLE TRUST, AHMEDABAD**

REPORT ON THE FINANCIAL STATEMENT:

We have audited the accompanying financial statements of : **CHIRIPAL CHARITABLE TRUST** having Registration Number: E-5956/AHD DT.,08.05.1985 with charity Commissioner, Ahmedabad., which comprise the Balance Sheet as at 31 March 2022, the Income and Expenditure Account for the year ended on that date, and a summary of significant accounting Policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY:

Management of the trust is responsible for keeping regular accounts that facilitate preparation of the financial statements that give a true account of the financial position and financial performance of the Trust in accordance with the requirements of the Bombay Public Trust, Act ,1950 (as applicable to Gujarat state) ("the act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the keeping of the accounts that give a true account and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY:

Our responsibility as per section 35 of the act is to prepare these financial statements and to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

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



Opinion:

In our opinion and to the best of our information and according to the explanations given to us, the Balance sheet of the trust of the year ended March 31, 2022 and Income and Expenditure Account for the year ending on that date are prepared, in all material respect, in accordance with the provisions of the act.

1. In the case of the Balance sheet, of the state of affairs of the Association as at March 31, 2022;
2. In the case of the Income and Expenditure account the excess of Income over Expenditure for the year ended on that date;

REPORT ON OTHER LEGAL ACT REGULATORY REQUIREMENT:

As required by rule 19 of the rules framed under the Act, we report that:

We have audited the Accounts of the above named Trust for the year ended on 31.03.2022 and beg to report that:-

1. That these financial statements are responsibility of trust's management; our responsibility is to express an opinion on these financial statements based on our audit.
2. That we have conducted our audit in accordance with Auditing Standards generally applicable in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. The audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statement. The audit also includes assessing the accounting principles used and significant estimate as made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. That the accounts are maintained regularly and in accordance with the provisions of the act and the rules.
4. Receipts and disbursements are properly and correctly shown in the accounts.
5. The Cash balance and vouchers in the custody of the manager or Trustee as on 31.03.2022 are in the agreement with accounts.
6. Books, Deed, Accounts vouchers and other documents and records required by us were produced before us;
7. An inventory of movable, immovable property has not been maintained.
8. The manager/ Trustee appeared before us and furnished the necessary information required by us;
9. No property or funds of the Trust were applied for any object or purpose other than the objects or Proposes of Trust;
10. The amounts outstanding for more than one year as on 31.03.2022 are Rs. 1,57,67,951/- (P.Y. Rs.1,23,55,408/-) and the amount written off is Rs. NIL/-
11. Tender were not invited for construction repairs and construction because the construction has been carried out under direct supervision and control of trustees through contract basis. Expenditure on construction and Land Development etc. during the year Rs.2,57,45,242/- (P.Y.Rs. 2,00,50,321/-
12. No money of the Public Trust has been invested contrary to the provisions section 35;
13. No alienation of immoveable property has been made contrary to the provisions section 36;
14. The Balance sheet and Income Expenditure account dealt with are in agreement with the books of accounts.

For, Anil S. Shah & Co.

Chartered Accountants

Firm Reg. No. 100474W

Anil S. Shah.

Partner (M.No.:016613)

Place : Ahmedabad

Date : 29.09.2022



CHIRIPAL CHARITABLE TRUST
AHMEDABAD
FINANCIAL YEAR 2021-2022

Significant Accounting Policies:

(i) Basis of Accounting :

The accounts have been prepared in accordance with the accrual basis of accounting.

(ii) Fixed Assets :

Fixed assets are stated at cost less depreciation; cost includes all identifiable expenditure.

(iii) Depreciation :

Library books are depreciated @ 100%. On other Fixed Assets depreciation is provided on Written down value method as per the rates specified in the Income Tax Act, 1961.

(iv) Investments:

Investments are stated at cost.

(v) Valuation of Inventory

Inventories of Books and Stationery are valued at cost, if any.

(vi) Revenue Recognition:

Income/Fees for tuition and other activities of the Trust derived from Educational activities carried out by school is accounted on mercantile basis.

(vii) Retirement Benefit:

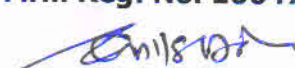
Short Term Benefits

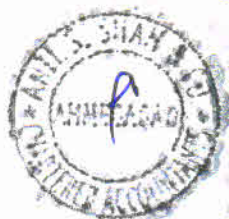
Short Term employee benefits are recognized as an expense at the undiscounted amount expected to be paid over the period of services rendered by the employees to the company.

Notes to Accounts

1. The organization has been registered as a public charitable trust under Bombay Public Charitable Trust Act, 1950. The Trust has been registered with CIT (Exemption), Ahmedabad under Section 12AA of the Income Tax Act, 1961.
2. All the expenditure either capital or revenue in nature has been incurred/spent for exclusively and for the purposes of Trust activities of its different segments/division only and are in consonance with and to achieve the trust purposes/objects.
3. The trust has debited capital expenditure incurred on assets treating the same as revenue expenditure amounting to Rs.2,55,82,603/- (P.Y.Rs.1,62,90,904/-) to Repairs & Maintenance expenditure account instead of to capital expenditure, as per information and explanation in the opinion of management the same is allowable as expenditure under the applicable provision of section 11 and 12 of the Income Tax Act, due to this the loss of the trust has been over stated by Rs.2,55,82,603/- (P.Y.Rs. 1,62,90,904/-).
4. As regards market valuation of property has not been made by the trust hence, we are unable to state the market value as on the date of Balance sheet.
5. The trust has not invested any amount in the nature of investment in concern in which trustees are interested.
6. Balances of Sundry Debtors, Sundry Creditors and Loans & Advances etc. are subject to confirmation and reconciliation, if any.
7. The fixed assets register is not maintained, and further fixed assets have not been physical verified by the management.

For, Anil S. Shah & Co.
Chartered Accountants
Firm Reg. No. 100474W


Anil S. Shah.
Partner (M.No.:016613)
Place : Ahmedabad
Date : 29.09.2022



FOR, CHIRIPAL CHARITABLE TRUST


TRUSTEE


TRUSTEE

SCHEDULE VIII

(See rule 17 (1))

Name of Public Trust: **CHIRIPAL CHARITABLE TRUST** Trust No : **E5956** Date of Registration : **08.05.1985**

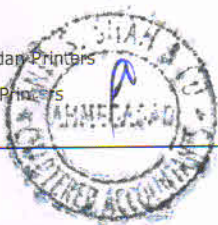
Address of the Trusts office : **283, New Cloth Market, Ahmedabad**, Phone No :

Balance Sheet as on **31/03/2022**

Bank Account No. of Trust for transaction of Foreign : **State Bank of India**, AC No : **31233513756**

contribution :F.C.R.A. No.Date :

FUNDS & LIABILITIES	(2021-22)	PROPERTY & ASSETS	(2021-22)
Trust Funds or Corpus (SCHEDULE -"A")		Immovable Properties	
Balance as per last Balance Sheet	93466703	Land @ cost	26899761
Adjustments during the year	0	Building @ W.D.V	180755322
Addition During the Year	0	(As per Schedule - "E")	
		Furniture and fixtures (@ W.D.V)	53422313
	93466703	(As per Schedule - "E")	261077396
Other earmarked funds		Investments (As per Schedule - "F")	
(Created under the provisions of the Trust		0 FDR With IDBI Bank	225000
Deed or Scheme or out of the Income).		0 Deposits (As per Schedule - "G")	
Depreciation Fund		0 Deposits with Other	1547703
Sinking Fund		0	1547703
Reserve Fund:		0 Advances (As per Schedule - "H")	
Primary School Fund	535000	Loan & Advance due to associate / group entity	157470815
Education Project Fund	250000	Employees	10451214
Any Other Fund	0	Contractors	2813823
	785000	Advances to Suppliers	3098198
Loans (Secured or Unsecured)			
From Trustees		TDS Receivable	685948
From Others (As Per - Schedule - "B")		Pre Paid Exp	167487
Secured Loans			174687486
Aditya Birla Term Loan	104470621	Income Outstanding (As Per Schedule - " I ")	
	104470621	Rent	
Un Secured Loan (As Per-Schedule-"B")		Interest	
Due to associate / group entity	8506	Interest Accured on Bank FDR	1238
Bank Balance - (Subject to Reconciliation)	289843		
	298349		
Liabilities (As per Schedule - "C")		Cash and Bank Balances	
Creditors for Capital Goods & Expenses	51835948	(As Per Schedule - "J")	14922282
For Other Liabilities (As per Schedule - "D")		Sundry Debtors (As Per Schedule - " K ")	
Advance Fees Received	33146863	0 a) Due From associate / group entity	828964
Retention Money Staff	3545244	b) Due From Students	37294583
Un Book Fees Receipt Suspense	1013676		38123547
Donation of Nepal Earthquake	364214		
Alumni Fund	1296462	Closing Stock (As Per Schedule - "L")	
	39,366,459	Books and Stationery Closing Stock (As taken valued	0
Chandan Printers	165000	and certified by the management)	
Vidhi Printers	175000	Pre Operative Exp (As Per Schedule - "M")	2000000
		Deferred Revenue Expenditure	-492316



FUNDS & LIABILITIES	(2021-22)	PROPERTY & ASSETS	(2021-22)
Other Deposit Caution Money / Security Deposit	40365880		
For Provisions (As per Schedule - "D")			
Provision For Gratuity	13292793		
Provision for Expenses	13116275		
Duties & Taxes	2108980	Income & Expenditure Account	
		Balance as per last Balance Sheet	-85443070
	28518048	Add: Deficit/(Surplus) as per Income & Expenditure Account b/d	-47202257
		Balance at the year end	-132645327
Total Rs.	359447009	Total Rs.	359447009

UDIN : 22016613AWSEUB6478

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the property and Assets of the trust.

As per our report to even date annexed,

For, Anil S. Shah & Co
Chartered Accountant
Firm Reg No. 100474W

Anil S. Shah
(Partner)
M. No : 016613
Date : 29/09/2022
Place : Ahmedabad



For, Chiripal Charitable Trust

Trustee

Date : 29/09/2022
Place : Ahmedabad



SCHEDULE IX

(See rule 17 (1))

Name of Public Trust: CHIRIPAL CHARITABLE TRUST Trust No : E5956 Date of Registration : 08.05.1985

Address of the Trusts office : 283 , New Cloth Market, Ahmedabad , Phone No :

Income and Expenditure Account for the year ending on 31/03/2022

Bank Account No. of Trust for transaction of Foreign : State Bank of India , AC No : 31233513756

contribution :F.C.R.A. No.Date :

Bank Address : Someshwara Complex , Shivranjani Cross Road, Satellite, Ahmedabad -380015

EXPENDITURE	(2021-22)	INCOME	(2021-22)
To Expenditure in respect of Properties		0 By Rent (accrued / realized)	0
Rates & Taxes , Cesses		0 By Interest (accrued / realized)	0
Repair & Maintenance		0 (As per Schedule "Q")	
Salaries		0 from Staff	8670
Insurance		0 from Bank Account	0
Depreciation (As per Schedule "E")	30283906	0 from Bank FDR	123647
(by way of Provision or adjustments)		Other intrest income	11611965
Other Expenses :		0 By Donation in cash or kind :	
To Establishment Expenses :		0 Domestic (As per Schedule "S")	6500000
To Remuneration (in case of a Math) to		0 International	0
To the head of the Math, including his		0	
household expenditure, if any :		0	
To Legal Expenses		0 By Income from other sources:	
To Audit Fees		0 Income from Educational Activities	381798383
To Contribution and Fees		0 (As per Schedule "R")	
		Other Income (As per Schedule "T")	1995334
To Amount written off -			
(a) Bad Debts		0 By Transfer from Reserves:	0
(b) Loans Scholarship		0	
(c) Irrecoverable Rent , Deposit		0	
(d) Other Items		0 By Closing Stock (As taken valued	0
		0 and certified by the management)	0
To Miscellaneous Expenses			
To amounts transferred to Reserves and		0 By Sundry Balance written off	
Specific Funds		0 (a) Credit balance writton off	0
		0 (b) Loans Scholarship	0
		0 (c) Irrecoverable Rent , Deposit	0
		0 (d) Other Items	0
To Expenditure on objects of the trust			
(a) Religious	1558494		
(b) Educational (As per Schedule "N")	322993342		
(c) Medical Relief (As per Schedule "O")	0		
(d) Relief of poverty (As per Schedule "P")	0		
(e) Other Charitable objects	0		
By Surplus carried over to Balance Sheet	47202257		
TOTAL	402037999	TOTAL	402037999

UDIN : 22016613AWSEUB6478

As Per Our Report to even date annexed,

For, Anil S. Shah & Co
Chartered Accountant
Firm Reg No . 100474W

Anil S. Shah
(Partner)
M. No : 016613

For, Chiripal Charitable Trust

Trustee
Date : 29/09/2022
Place : Ahmedabad

Chiripal Charitable Trust									
For The F.Y. Ended On 31.03.2022									
Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.22
SCHEDULE - "A"									
A) Shanti business School Corpus fund									
Opening	17485500								17485500
Add - Addition During the Year	0								0
Less - Donation to other trust	0								0
Closing balance	17485500	0	0	0	0	0	0	0	17485500
									0
B) Shanti Asiatic School Corpus fund									
Opening	39703900								39703900
Add - Addition During the Year	0								0
Less - Donation to other trust	0								0
Closing balance	39703900	0	0	0	0	0	0	0	39703900
									0
C) Trust Fund - Opening balance	36277303								36277303
TOTAL (A+B)	93466703	0	0	0	0	0	0	0	93466703
Other earmarked funds opening balance									
Primary School Fund	535000								535000
Education Project Fund	250000								250000
TOTAL	785000	0	0	0	0	0	0	0	785000
SCHEDULE - "B"									
(A) SECURED LOANS FROM OTHERS									
Term Loan									
Aditya Birla Term Loan II (80900511)	59842515								59842515
Aditya Birla Term Loan - III (80600540)	27356068								27356068
Aditya Birla Term Loan - III (80902326)	11825508								11825508
Aditya Birla Term Loan - III (80902327)	5446530								5446530
TOTAL	104470621	0	0	0	0	0	0	0	104470621
(B) UNSECURED LOANS FROM OTHERS									
Due to associate / group entity									
Shanti Educational Initiatives Limited				8506					8506
TOTAL	0	0	0	8506	0	0	0	0	8506
SCHEDULE - "C"									
LIABILITIES									
(i) FOR EXPENSES									
Creditors for Capital Works	0	0	0	13622003	24825	0	0	0	13647426
Creditors for expenses	1577789	38296	0	34778095	1794342	0	0	0	38188522
TOTAL	1577789	38296	0	48400698	1819165	0	0	0	51835948
SCHEDULE - "D"									
OTHER LIABILITIES									
Prior Admission Fees (2022-24)					4700000				4700000
Fees Received for Next year				28446863					28446863
Retention Money - Staff				3545244					3545244
UnBook Fees Receipt Suspense				1013676					1013676
Donation of Nepal Earthquake	364214								364214
Alumni Fund / Trip Fund				37591	1258871				1296462
TOTAL	364214	0	0	33043374	5958871	0	0	0	39366459
Chandan Printers	165000								165000
Vidhi Printers	175000								175000
TOTAL	340000	0	0	0	0	0	0	0	340000
(ii) OTHER LIABILITIES									
For Caution Money / Security Deposit				297585				850000	1147585
Security Deposit (2009-2010)				254475					254475
Security Deposit (2011-2012)				665000					665000
Security Deposit (2012-2013)				980000					980000
Security Deposit (2013-2014)				600000					600000
Security Deposit (2014-2015)				420000					420000
Security Deposit (2015-2016)				485820					485820
Security Deposit (2016-2017)				1065000					1065000
Security Deposit (2017-2018)				1451000					1451000
Security Deposit (2018-2019)				2640000					2640000
Security Deposit (2019-2020)				3905000					3905000
Security Deposit (2020-2021)				11290000					11290000
Security Deposit (2021-2022)				11020000					11020000
Security Deposit (2022-2023)				1010000					1010000
Security Deposit		177000			3255000				3432000
TOTAL	0	177000	0	36083880	3255000	0	0	850000	40365880
(iv) PROVISIONS									
Provision For Grants	0	0	0	8617061	4675732	0	0	0	13292793
Provision for Expenses	286150	0	0	9967725	2862400	0	0	0	13116275
Duties and Taxes	209054	3800	0	1422185	473941	0	0	0	2168780
TOTAL	495204	3800	0	20006971	8012073	0	0	0	28518048
SCHEDULE - "E"									
Fixed Assets Less Depreciation									

Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.22
Land & cost									
Free Hold Land (Dakor)	12613								12613
Land AT Shila Block No - 253	4704967								4704967
Land AT Shila S. No. 247, 248, 254	6922816								6922816
Red Woods Plot Development	15259365								15259365
TOTAL	26899761	0	0	0	0	0	0	0	26899761
Building @ wdv									
Flat - Sarang Varika, Vrindavan	136519								136519
Building At Dakor	1051243								1051243
Building At Mangalya Complex	605792								605792
Building @ Shela Bopal									
Bridge				766436					766436
Building				138243090					138243090
LIFT				709863					709863
Parking Paver Block				833856					833856
Parking Shed				646705					646705
Parking Wall				72473					72473
Key Stone Global				2395304					2395304
Building Construction & Others (Hostel)					356097				356097
Building (Hostel)					13259610				13259610
Building (SBS)					21538728				21538728
Canteen					139606				139606
TOTAL	1793554	0	0	143667727	35294041	0	0	0	180755322
Office Equipments									
Fridge Purchase	351								351
UGVCL - Electric Installation	462697								462697
Computer & Peripherals									
Card Printer				13543					13543
Colour Printer - Brother DCP-T500				104					104
Computer				135396					135396
Computer Hardware				38929					38929
Computer Software				960					960
DVD Writer				3					3
Hitachi Projector				217409					217409
Laptop - Lenovo Flex				22566					22566
LCD Projector				32					32
Printer Canon Duplex				19200					19200
Printer - HP Laserjet M1005				12935					12935
UPS				192194					192194
Vehicle Tracking System				241					241
Electronic Peripherals & Mobile									
Attendance Monitoring Software				3171					3171
Black Berry 8520				2968					2968
Black Berry Mobile				2629					2629
Canon IR3300				34942					34942
C C T Camera				787143					787143
Electric Installation				1812351					1812351
Electronics Equipment A/C				402274					402274
FAN - 1200mm Havells				113537					113537
G- 5 Mobile				248					248
Glione Pioneer P5 L Gold				3550					3550
HTC Desire 500 Blue (Dual Sim)				4536					4536
Insect Killer Machine				14832					14832
Intex Avoir LED 32 Smart				7725					7725
LG DVD Player				750					750
Mobile (5030)				314					314
Mobile -5115				78					78
Mobile (6233)				313					313
Mobile - Micromax A108				2031					2031
Mobile - Micromax Smart 115				4586					4586
Mobile Nokia -1616				643					643
Mobile (Nokia 2600)				387					387
Mobile (Nokia 2626)				278					278
Mobile (Nokia 7210)				89					89
Mobile Nokia 6110				913					913
Mobile - Samsung Galaxy Grand Prime 4g				3523					3523
Mobile (2663-220)				1821					1821
Nokia 1054				509					509
Nokia 1280				1301					1301
Nokia Mobile N-100				3196					3196
Panasonic XIN 300, DT 543S				19927					19927
Panasonic Telephone KXT 3500				910					910

Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.22
Philips Audio Player				657					657
Philips DVD Player				382					382
Philips Player				458					458
Pioneer DVD Player				2554					2554
Rotary Hammer (Drill)				3432					3432
Samsaung Guru E1200 Black				256					256
Samsung Colour TV				14923					14923
Samsung DVD Player				349					349
Samsung Galaxy Tablet				18747					18747
Samsung Guru 1085				322					322
Samsung Guru Black 1200				452					452
Samsung Guru FM B110E Black				625					625
Samsung Guru GT E1200 Black				1133					1133
Samsung Metro Black 313				754					754
Samsung Refrigerators				4933					4933
SMF Batteries				32071					32071
Sony Audio System				2865					2865
Sony Digital Camera				14399					14399
Speaker System				13321					13321
Whirlpool Refrigerator				9519					9519
Xerox Machine - 5735 Digital Multi				27720					27720
Furniture & Wood Work									
Furniture & Wood Work				15217885					15217885
Roller Blinds				9494					9494
Office Equipments									
Air Conditioners				6696307					6696307
Canteen Equipment				93231					93231
Electrical Goods				1281421					1281421
Electric Geyser 10ltr - Havells				3766					3766
Electrolux Refrigerator				6219					6219
EPABX Telephone System				128341					128341
Fire Protection Equipment				28126					28126
Godrej Refrigerator				7687					7687
Green & White Board				72485					72485
Hand Sewing Machine (Usha)				1708					1708
Laboratory Equipment				268168					268168
Lamination Machine				1512					1512
Lawn Machine				480					480
Musical Instruments				289173					289173
Playing Equipments				23378					23378
Podium Stand				6485					6485
Sports Play Equipment				94417					94417
Spriral Machine				393					393
Vessels				133339					133339
Water Cooler - Bluestar 150/150				209566					209566
Water Cooler Sdx100				34953					34953
Water Cooler SDLX 100 Blue Star				32255					32255
Water Cooler - Voltas 150/300				32303					32303
Water Dispenser				2724					2724
Water & RO Equipments				1026677					1026677
Vehicle									
Best Car				100702					100702
C.N.G. Gas Kit (Maruti Van FA)				4721					4721
GJ-1-CZ-257 Tata-(FA)				-50000					-50000
GJ-1-CZ-283 Tata-(FA)				341087					341087
Maruti EECO				260140					260140
Swaraj Mazda (1 FA)				62298					62298
Swift Dzire - GJ-01-RV-8617 (FA)				297662					297662
Swift - GJ-01-RV-8772 (FA)				283162					283162
Water Tanker				42890					42890
Computer & Peripherals									
Computer					-16080				-16080
Computer & Parts					153254				153254
DVD Pioneer 33900					12				12
EPABX System					5480				5480
Laptop					135200				135200
Library Automation Software					7				7
Parts and Accessories					7393				7393
Printers					12710				12710
Projector					53281				53281
Purchase - Software					1102434				1102434
Router					74641				74641
Scanner					13				13
Software Development					-418270				-418270
Vehicle Tracking Machine					4				4



Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.22
Xerox Machine					4056				4056
Electronics Installation									
Electric Installation (C.H)					83759				83759
Electronics Installation (Hostel)					2463374				2463374
Biometric Attendance System					8904				8904
CCTV Camera					373865				373865
CCTV Camera (Hostel)					208076				208076
Electric Installation (Office)					2005579				2005579
Fighter 4 Hp Pump					11229				11229
LCD TV (OFFICE)					98112				98112
Lubi 1 HP Mud Pump					13374				13374
Power Speaker					5386				5386
Pressure Booster System					114997				114997
Security System (Hostel)					14907				14907
Sony DSC-H100 Pini & Shoot					3989				3989
Sound System					64023				64023
Submersible Pump & Motor 15HP					49370				49370
Submersible Pump & Motor 15HP					42676				42676
Tata Sky (ID:1058452937)					828				828
Tata Sky (ID : 1064358771)					10173				10173
UPS 20 KVA Online					132729				132729
UPS 30 KVA Online					416547				416547
Walky Talky					1801				1801
Library Books					-6				-6
Furniture & Fixture									
Furniture & Fixture (Hostel)					3232242				3232242
Furniture & Wood Work					5087970				5087970
Furniture & Wood Work (C.H)					125290				125290
Furniture & Wood Work (Patna Office)					31116				31116
Office Furniture & Fixture					51330				51330
Telescopic					1404				1404
Mobile & Peripherals									
Attendance Monitoring Software					2775				2775
Black Berry 8520					1910				1910
Mobile & Telephone Instruments					28413				28413
Nokia - 1209					199				199
Telephone (Laneline) A/C					20249				20249
Office Equipments									
Cleaning Equipment					116903				116903
Sport Equipments					270733				270733
Air Condition (C.H)					56545				56545
Air Conditioner A/c (Hostel)					491763				491763
Air-Conditioner (Office)					1937187				1937187
Air Cooler					1540				1540
Canon EOS 1300 DSLR Camera					13050				13050
Maxsell Brand Smart Plus Currency Counter Machine					2885				2885
Office (Equipments)					34975				34975
Refrigerator (Hostel)					79023				79023
Refrigerator (Office)					7530				7530
R. O. System (Hostel)					266319				266319
R. O. Systems					128904				128904
Sanitary Napkin Vending Machine					32379				32379
Water Cooler Blustar SDLX 100 (SBS 4th Floor)					46829				46829
Water Cooler (Hostel)					17232				17232
Water Cooler (SBS Building)					13090				13090
Water Cooler SDLX100 (Hostel)					20400				20400
Water Tank					42902				42902
Weigh System					283				283
Vehicle									
Ciaz					425758				425758
ECCO Car					239047				239047
Hero Cycle					494				494
Hero Honda CD Dawn(GJ-5-DM-2854)					3536				3536
Hero Honda Glamor Bike (GJ01-NJ-4052)					10968				10968
Honda City 1.5 SVMT (I-DTEC) GJ01RJ6625					321374				321374
Maruti Suzuki Swift Vdi GJ-1-RW-7907					283970				283970
Swaraj Mazda (GJ1BV 9544)					185108				185108
Swaraj Mazda (2T54SM)					155043				155043
Tanker Falter 5 HP 3.5 Size with Pipe					4499				4499
Tata Bus GJ-6Z-192					294822				294822
Trailer Water Tanker					34958				34958
Air Conditioner									
Air Conditioner				401760					401760
Computer									
CCTV Camera				2420					2420



Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.22
Computer		1104							1104
Printer		476							476
Wireless ADSL + Router		173							173
Furniture & Fixture									
Furniture & Wood Work.		373410							373410
Office Equipments									
Imported Wheel Chair		2028							2028
Refrigerator									
HR-62VS Haier Mini Refrigerator		64033							64033
Samsung Ref RT36K6378SL		36315							36315
R.O. Plant									
RO PLANT 50 LPH		14981							14981
T.V. (Television)									
Airtel Dish TV		30423							30423
SAMSUNG HG32 AE 460 TV 32"		168637							168637
SAMSUNG HG40AE 460 40"		43082							43082
Samsung LED UA32M4000		38086							38086
Samsung LED UA40M5000		21552							21552
Vehicle									
ECCO 7 STR White		183937							183937
Washing Machine									
Samsung WM WA11J5750SP (11 KG)		20371							20371
Water Cooler									
Water Cooler (Blue Star)		15270							15270
Electrical Installation		71656							71656
Gas Stove		4829							4829
Morphy Richard Juicer Mixture		2556							2556
Stainless Steel Utensil		4886							4886
Furniture and Fixtures		218434							218434
TOTAL	681482	1501985	0	29877973	21360872	0	0	0	53422313
SCHEDULE - " F "									
FDR With IDBI Bank	0	0	0	225000	0	0	0	0	225000
TOTAL	0	0	0	225000	0	0	0	0	225000
SCHEDULE " G "									
Deposits with Other									
DEPOSITS									
Deposit for fuel					30000				30000
Deposit for Patna Office					3000				3000
IIM Ahmedabad (Membership Deposit)					20000				20000
MICA					20000				20000
Miles Education Pvt Ltd					24000				24000
Surekha Chumpakbhai Shah - (Rent)				52000					52000
Jayshreeben Bipinchandra Raval - (Rent)				22000					22000
Edumodis India Pvt. Ltd. - Deposit A/C				5000					5000
Security Deposit		190000							190000
UGVCL-Security Deposit	2000			6547					8547
UGVCL Temp Service Conn. Deposit	1221156								1221156
TOTAL	1223156	190000	0	85547	49000	0	0	0	1547703
SCHEDULE - "H"									
Loan & Advance due to associate / group entity									
Shanti asiatic School (Sarat)	12079			6233	164247				183559
Agrawal Education Trust - Loan	12484282								12484282
Mile Stone Educom Trust	109136538								109136538
Shanti Innovation & Research Foundation	23000000								23000000
Shanti Business School Jaipur (MGERF)					2235685				2235685
Shanti Polytechnic Foundation	1000000								1000000
SBS Foundation for Entrepreneurship Development					135675				135675
SEIL - Keystone Global					170000				170000
Shanti asiatic School (Kheda)	10200000			83506	451560				10735066
Shanti Juniors				91250	8000				99250
Shanti Educational Initiatives Limited					-1749999				-1749999
Shanti asiatic School (Vastral)					41759				41759
TOTAL	155832899	0	0	222748	1415168	0	0	0	157470815
EMPLOYEES									
Rajeev Gohel		10000							10000
Rakesh Lal (Cook)		9871							9871
Sudhir Chavda		2000							2000
Ambrish Mali - Salary Advance				1000					1000
Anil Kishwaha - Advance				-14106					-14106
Anjali Joshi - Salary Advance				46452					46452
Ashwini Kalashkar - Imprest				1321					1321
Kaushal Rajeev - Imprest				-6455					-6455
Hiral Samantshirpur - Imprest				500					500
Mary Sermo - Imprest (Advance)				-1914					-1914
Rupesh Kulkarni - Salary Advance				25000					25000
Vaishal Shinde - Advance / Imprest				982					982
Jayesh Jivva - Imprest/Advance				892					892

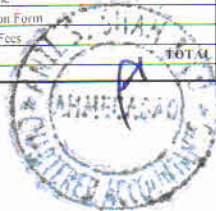
Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.22
Aditi Shah - Loan				3500000					3500000
Abesh Nai - Loan				108000					108000
Alok Dhamka - Loan				3000000					3000000
Dharmesh Vanya - Loan				12364					12364
Komal Bajaj - Loan				600000					600000
Kundan Parmar - Loan				9540					9540
Rahul Mimani - Loan				50750					50750
Jitendra Parmar - Loan				7068					7068
Gore Singh Rajput - Loan				13916					13916
Joseph Stanly - Loan				10003					10003
Sujata Dhamka - Loan				3000000					3000000
Hardik Dave - Loan					28264				28264
Jasiben Parmar - Staff Loan					4412				4412
Imprest Cash / Krutik Vyas -Admin					5000				5000
Prashant Parcek					10000				10000
Sajid Botawala (Advance Exp.)					-17704				-17704
Sandeep Makwana					52000				52000
Alok Kumar (Advance for Exp)					-35125				-35125
Avinash Kumar					29640				29640
Pramod Singh Tomar (Advance for Exp)					-5788				-5788
Sanjay J. Chavda					-11074				-11074
Tejinder Singh Dhatt					10585				10585
Ujjawal Kumar (Patna Office)					13820				13820
TOTAL	0	21871	0	10365313	64030	0	0	0	10451214
Advance to Contractors									
ADP Associates Pvt. Ltd.				76160					76160
Arko Global				938100					938100
Bhavin Upadhyay				24500					24500
Heema Corporation				3500					3500
Kapadia Associates				150000					150000
Maruti Electricals				21494					21494
Master Hardware & Paints Mart				2475					2475
Atiram Yadav				114750					114750
Bhagyoday Marketing				1800					1800
Dhanesh Agencies				502					502
Electromech Corporation				5191					5191
Genesh Enterprise				3540					3540
Jagdish Trivedi				42000					42000
Jay Khodiyar Fabrication				45000					45000
Jayveer Travels				5000					5000
J - Info Technologies				8378					8378
M A Shaikh				3200					3200
Mukesh Contractor				6500					6500
Om Applicators				5618					5618
Om Enterprise				14866					14866
Prashant Prajapati - Exp A/c				86397					86397
Priyank Prakashbhai Patel				256750					256750
Ronak Group				280					280
Samir Farm & Nursery				210940					210940
Satyam Services Center				1300					1300
Sky Control System				21240					21240
SkyLight Power Solution				8850					8850
Smart Water Service				38850					38850
Tank Cleaners				36350					36350
Veer Ceramic				4200					4200
Zee Media Corporation Ltd.				15000					15000
Subhash Chandulal (Land Adv)	30821								30821
Regent Trade Links					2289				2289
Bennett Coleman & Co Ltd					31200				31200
One 10 Home Decor					354				354
Sahara Sales & Services					39235				39235
Ranjanben C Khokhani					577193				577193
TOTAL	30821	0	0	2132731	650271	0	0	0	2813823
Advance to Suppliers									
Commissioner of Higher Education, Gujarat State	2000000								2000000
Gajja Techno Economic Consultant	18321								18321
ICICI Lombard General Insurance Co Ltd	51761								51761
The Registrar Gujarat University	50000								50000
Womens Graduates Union (WGU)	8000								8000
Choice Enterprise	20198								20198
Nanda Automobiles Pvt. Ltd.	1009								1009
Triumph Impex Limited	226508								226508
Gallops Autolink Pvt. Ltd.	390107								390107
Maruti Sales Corporation	98000								98000
Ganga - SAS Teacher					497				497
Gujarat Art Center					27000				27000
Indus Towers Ltd.					133927				133927
Kazang Wungmoo SAS Teacher					2439				2439
Purfa - SAS Teacher					2096				2096
School Shiksha					65834				65834
Tastan - SAS Teacher					2501				2501
TOTAL	2863904	0	0	0	234294	0	0	0	#REF!



Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.22
TDS Receivable (F.Y. 2012-2013)	9051								9051
TDS Receivable (F.Y. 2013-2014)	9831								9831
TDS Receivable (F.Y. 2014-2015)	-32505								-32505
TDS Receivable (F.Y. 2015-2016)	119542								119542
TDS Receivable (F.Y. 2016-2017)	-10830								-10830
TDS Receivable (F.Y. 2017-2018)	53388								53388
TDS Receivable (F.Y. 2019-2020)	452044								452044
TDS Receivable (F.Y. 2020-2021)	14993								14993
TDS Receivable (F.Y. 2021-2022)	70328				106				70434
TOTAL	685842	0	0	0	106	0	0	0	685948
Prepaid exp - (SCHEDULE-"H")	3773	0	0	122414	41300	0	0	0	126187
TOTAL	3773	0	0	122414	41300	0	0	0	167487
SCHEDULE-"I"									
Accrued Interest on FDR-IDBI	0	0	0	1238	0	0	0	0	1238
TOTAL	0	0	0	1238	0	0	0	0	1238
SCHEDULE-"J"									
CASH AND BANK BALANCES									
Cash on Hand	9476	172023	19108	127529	374058				702194
Cash on Hand with Jignesh nayak				88091					88091
Kotak Escrow A/c A/c No - 0611876261	2326269								2326269
Kotak Mahindra Bank Ltd. A/C No. 4311209329	9234950								9234950
SBI A/c No - 31233513756	27570								27570
Kotak Mahindra Bank Ltd. (5511849483)		78342							78342
Union Bank of India (OD Account) 422304010032156	118894								118894
IDBI Bank A/c No - 131575							3138		3138
SBI-EP A/C 32204673886						6947			6947
IDBI Bank A/c No - 067104000104074						263621			263621
Kotak Mahindra Bank Ltd. A/C No. (5211208764)						21156			21156
Axis Bank A/c No. 917010077050476						11000			11000
Bandhan Bank SBS I A/C No. 50190020531504									0
Bandhan Bank SBS FED I A/C No. 50190037479484									0
ICICI Bank (A.C.No.762701000119)					104326				104326
Canara Bank ATL Grant - 3252101002780				503859					503859
Kotak Mahindra Bank Ltd. A/C No. 4211207883				1030597					1030597
Kotak Mahindra Bank Ltd. A/C No. 4211256119									0
SBI A/c No - 31553191324					10452				10452
SBI A/c No - 31553185901					244714				244714
IDBI Bank A/c No - 98351					63642				63642
Kotak Mahindra Bank Ltd. A/C No. (5211256949) PGDM 1315					87367				87367
TOTAL	11717158	210365	19108	1824170	1113189	35155	3138	0	14922282
BANK BALANCES- (SUBJECT TO RECONCILIATION)									0
Kotak Mahindra Bank Ltd. A/C No. (5211256949) PGDM 1315					289843				289843
Kotak Mahindra Bank Ltd. A/C No. 4211256119									0
TOTAL	0	0	0	0	289843	0	0	0	289843
SCHEDULE-"K"									
SUNDRY DEBTORS									
Related Company Debtors									
Agrawal Education Trust	1155480								1155480
Nandan Denim Ltd.					22098				22098
Nandan Terry Private Limited					-348614				-348614
TOTAL	1155480	0	0	-326516	0	0	0	0	828964
Debtors for Students	0	-54000	0	11929135	23164449	2284500	0	-29500	37294583
TOTAL	0	-54000	0	11929135	23164449	2284500	0	-29500	37294583
SCHEDULE-"L"									
Closing Stock	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0
SCHEDULE-"M"									
PRE OPERATIVE EXPENDITURE (Pending Allotment)									
University Fees	0	0	0	0	2000000	0	0	0	2000000
TOTAL	0	0	0	0	2000000	0	0	0	2000000
Deferred Revenue Expenditure									
Deferred Revenue Expenditure	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0
EXPENDITURE FOR OBJECT OF TRUST									
Religious expenditure									0
Expenses On Program & Holi expense at Dakor	1558494								1558494
Donation Expenses									0
TOTAL	1558494	0	0	0	0	0	0	0	1558494
SCHEDULE-"O"									
EXPENDITURE FOR OBJECT OF TRUST									
i) EXPENSES FOR EDUCATION									
Student Activity & Development Expenses				1442472	531124				1773596
Faculty Related Exp.					8400				8400
Event , Festival & Celebration Exp				1236055	256620				1492675
AICTE Fees Expenses					101062				101062

Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.22
Prequalifire Application					23812				23812
Student Welfare Expenses				5939394					5939394
ATL Grant Laboratory Expense				1002121					1002121
Laboratory Expenses				788283					788283
Medical Expenses for Students				370285					370285
Oldage Exp		123378							123378
CBSE and Board Related Expenses				32600					32600
Concession on Fees / Student Scholarship					25000				25000
Concession on RTE				1769172					1769172
Amount disbursed to am. Agency for school activity				1530187					1530187
Placement Related Exp					1224890				1224890
Stationery & Printing - Students/Acdm				1468722					1468722
Library and Teaching Aids				684810	860366				1545176
Prior Period Exp					838804				838804
Student Training & Workshop Exp				15000	83747				98747
Gratuity Expense				405493	1110182				1515675
TOTAL	0	123378	0	18684594	4864007	0	0	0	23671979
ii) PAYMENT TO EMPLOYEES									
Salary Expenses		37096		126674909	29510974				156222979
Contribution to Provident Fund				4051615	201696				4253311
Incentive to Staff				3645423					3645423
Staff Welfare Expenses				10134414	334576				10468990
TOTAL	0	37096	0	144506361	30047246	0	0	0	174590703
iii) PAYMENT TO VISITING FACULTIES									
Professional Fees	1662030			8136480	1670000				11468510
Visiting Faculty Remuneration				2035500	2463968				4499468
TOTAL	1662030	0	0	10171980	4133968	0	0	0	15967978
iv) ADMINISTRATION EXPENSES									
Conveyance & Travelling Expenses	6042			43858	131742				181642
House Keeping Expenses		54083		4741598	795467				5501148
Printing & Stationery Expenses				113290	148755				262045
Governing Board Meeting Exp					16610				16610
Guest Session (Webinar)					10000				10000
MDP & Consultancy (Marketing)					23088				23088
NBA Work Exp					255611				255611
Insurance Expenses	36850				58622				95472
Building Insurance				280447	228862				509309
Student Uniform					1054725				1054725
Reception and Hospitality Expenses					36842				36842
Computer Repairing & Maintenance Exp				227550	84866				312416
Repairs & Maintenance - Building				12592191					12592191
Repairing & Maintenance Exp - Colour				7580672					7580672
Repairing & Maintenance Exp - Electrical				197951					197951
Repairing & Maintenance Exp - Furniture				212069					212069
Building Repairing & Maintenance & Other				15965	396283				412248
Repairing & Maintenance Exp - Plumbing				5009151					5009151
Maintenance of Air Conditioner				673253					673253
AMC for all				234962	356738				591700
Telephone Expenses				169355	214971				384326
Fire Expense				3213471					3213471
Electricity Expenses		71129		4301576	1068260				5440965
Playground Maintenance Exp				2129213	248658				2377871
Internet Expenses				396600	189487				586087
Professional Tax Expenses	2750				2750				2750
Legal & Professional Exp					529060				529060
Security Expenses				853915	418071				1271986
Transportation Expense		36774		5316237	636444				5989455
Hostel Expenses					538232				538232
Interest Penalty / Govt. Penalty	17125			20000					37125
Property Tax				90000	110000				200000
Canteen Expense				8500	1464042				1472542
Professional Fees Expenses				736000					736000
Professional Tax Exp				2400	2400				4800
Postage & Courier & office Exp				305129	483423				788552
Recruitment Expense				89952	35482				125434
Safety Expense				97642					97642
TOTAL	62767	161986	0	49654946	9516741	0	0	0	59396441
v) INTEREST AND FINANCIAL EXPENSES									
Bank Interest Exp on - ABFL Termloan	8052868			5703368					13756236
Bank Interest Expenses	382693			8549					391242
Bank Charges & Financial Charges	1180	1770		10234	4409				17593
Interest Exp				9521286	1118067				10639353
Interest on TDS				8626	93442				102068
	8436741	1770	0	15252063	1215918	0	0	0	24906491
EXPENSES									
Advertising & Promotion Expenses					1051950				1051950
Advertising Expenses for Newspaper / Magazine				2088865					2088865
Advertising Expenses for Display / Social Media				2512755	1649670				4162425
Referral Charges					8694100				8694100
Marketing Expenses					7762409				7762409
	0	0	0	4601620	19158129	0	0	0	23759749
TOTAL (i+ii+iii+iv+v)	10161538	324230	0	242871564	68936009	0	0	0	322293342

Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.22
vii) General Donation									
Donation Exp. of Education	700000	0	0	0	0	0	0	0	700000
TOTAL	700000	0	0	0	0	0	0	0	700000
SCHEDULE-"P"									
EXPENDITURE FOR OBJECT OF TRUST									
Medical Relief									0
Relief of poverty									0
TOTAL	0	0	0	0	0	0	0	0	0
Depreciation									
Depreciation	305269	208421	9152	20463566	9297498	0	0	0	30283906
TOTAL	305269	208421	9152	20463566	9297498	0	0	0	30283906
SCHEDULE-"Q"									
Interest Income									
Bank Interest income on Savings A/c / Fixed Deposit	972612			93251	30396				1096259
Interest Income SAS				5670					5670
Other Interest Income	10639333				3000				10642333
TOTAL	11611965	0	0	98921	33396	0	0	0	11744282
SCHEDULE-"R"									
Income from Educational Activities									
ATL Grant Laboratory Setup				1201000					1201000
Registration Form Fees				1456001					1456001
Tuition Fees				258631398	90774000				349405398
Library Fees					21137				21137
Foundation/Coaching Fee / Admission Fees					7156000				7156000
Transportation Fees				4285044					4285044
Canteen Fees									0
Lodging & Boarding Fees					18273803				18273803
TOTAL	0	0	0	265573443	116224940	0	0	0	381798383
SCHEDULE-"S"									
Donation Income									
Donation Income	6500000	0	0	0	0	0	0	0	6500000
TOTAL	6500000	0	0	0	0	0	0	0	6500000
SCHEDULE-"T"									
Other income									
Room Charges		88800		55850					124650
Sale of scrap income				121419	57235				178654
Sundry Balances Written Off				-10414	38034				27619
Other Misc Income	91500	459		245930	985414				1323003
Online Application Form					216907				216907
Remedial Exam Fees					124500				124500
TOTAL	91500	89259	0	392785	1421790	0	0	0	1995334



Umesh Chandra



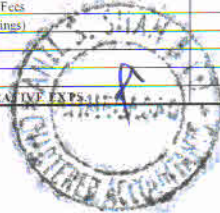
Chirpal Charitable Trust For The F.Y. Ended On 31.03.2022									
	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	SBS EP	SCS	SBS UG	Amount (₹) As on 31.03.22
SCHEDULE-"A"									
A) DUTIES AND TAXES									
TDS ON SALARY				83056	328000				411056
TDS ON ADVERTISING					1200				1200
TDS ON LABOUR	2900								2900
TDS ON Rent				2686	2074				4760
TDS ON Contractor				255459	31330				286789
TDS on Interest (194A)	206154								206154
TDS PAYABLE CONSULTANT (194J)				359114	44451				403565
TDS ON 194 Q				2224					2224
PROVIDENT FUND				671156	39446				710602
Professional Tax (Employee) Payable		3800		48490	27460				79750
TOTAL	209054	3800	0	1422185	473941	0	0	0	2108980
B) PROVISIONS									
Provision for Expenses	73750			547125	17639				638514
Provision (Audit Fees) Anil Shah & Co	212400								212400
Unpaid BONUS / Salary				870451	2916				873367
Salary Payable				8559149	2841845				11391994
Provision for Gratuity				8617061	4675732				13292793
TOTAL	286150	0	0	18584786	7538132	0	0	0	26409068
SCHEDULE-"B"									
A) CREDITORS FOR CAPITAL WORKS									
Anukool Furniture Systems Ltd				9882					9882
Bhavsar Pinal				494089					494089
Bombay Television Service				3000					3000
Hareesh Vallabhbbhai Navaparia				1852018					1852018
Harmit Enterprise				122007					122007
Jaldeep C. Khokhani				2611817					2611817
J K Construction				5131635					5131635
Maulik Hemendrabhai Bhavsar				490446					490446
Ranjanben C. Khokhani				2907709					2907709
Galaxy Sports					4950				4950
Harsh Systems Pvt Ltd					3145				3145
Veritair Technologies					16718				16718
TOTAL - A	0	0	0	13622603	24823	0	0	0	13647426
B) CREDITORS FOR EXPENSES									
Anilkumar Prabhludas Prjapoti		27858							27858
Dev. Curtain Specialist		3960							3960
Krishna Enterprise		3810							3810
Nanda Automobile Pvt. Ltd.		2668							2668
Aanya Decoration				5000					5000
Aarti Vasdevani				6300					6300
Abhay Ghosh				135000					135000
Abhik Advertising Pvt. Ltd.				64310					64310
Abhyas Books				100000					100000
Affinity Media				1350					1350
Amezon Florist				49500					49500
Arti Pandey				135000					135000
Aryan Innovations				269980					269980
Avanika Dadlani				7200					7200
Avvento Events				396000					396000
Bharti Airtel Ltd				24893					24893
Blazenet Limited				52200					52200
Brajmohan Yadav				374594					374594
Bright Stationers				154					154
Brijesh Nathabhai Sanepara				1215225					1215225
Chandan Catering Pvt Ltd				5000					5000
Chandubhai T Khokhani				1975545					1975545
Chetak Security Services				169296					169296
Chhabada Enterprise				23490					23490
Corporate Petroleum				23672					23672
Cosmos Manpower Pvt. Ltd.				547059					547059
Dipak Fabrication				47202					47202
Durga Construction				2400467					2400467
Entertainment Network (India) Limited				298247					298247
Extramarks Education India Pvt. Ltd.				43390					43390
Geeti Ghosh				143854					143854
Het Graphics				348870					348870
Hitesh R Tadhani				3907831					3907831
I Shree Khodiyar Decoration				1000					1000
Jaiswal Canteen (A)				38198					38198
JP Enterprise				2850					2850
Kaaleen				81014					81014
Kadri Sheeba Pirsahab				9360					9360
Kinjal Petroleum Services				40304					40304
Komal Bajaj				190000					190000
Kothari Uniforms Pvt Ltd				3620					3620
Krishna Art & Framing				2100					2100
Manilal H. Wakum				7000					7000
Manoj Gaurang				4500					4500
Media Buzz				456300					456300
Microweb Solutions				128197					128197
Minal Deol				8064					8064
Mittali Gautam Kumar Rawal				590139					590139



	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	SBS EP	SCS	SBS UG	Amount (₹) As on 31.03.22
Naman Kala Samagn				4275					4275
Nathabhai Senpara				3939916					3939916
Nilabh Pandey				60000					60000
Nupur Yash Bajaj				90000					90000
Omm Sai Enterprise				135023					135023
OOKIOO				57279					57279
Parth Decoration				108900					108900
Perfed Cleaners				6250					6250
Prakashbhai Maurya				78020					78020
Priyanshi Sharma				45000					45000
Radhe Copiers				409693					409693
Rajkaran Pasi				143055					143055
Rajul Jain				4900					4900
Rakesh Advertising Pvt. Ltd.				225941					225941
Raza Traders				1725					1725
Rekha Jayshankar Mishra				78482					78482
R. S. Infracone				1703797					1703797
Saathi Eco Innovations India Pvt. Ltd.				6368					6368
Sabita Behal				13860					13860
Sanjari Print Solutions				1239					1239
School Shack				6392					6392
Shah Chandresh Manharlal				450000					450000
Shanti Fabrication Works				3100					3100
Shantinath Electronic Parts				2341					2341
Sheetal Jhanwar				47520					47520
Shree Ganesh Pump Service				4800					4800
Shree Hasti Power Controls				34424					34424
Shreenath Travellers				487					487
Shri Lalshah Papers Pvt. Ltd.				142					142
Singh Man Power				100904					100904
Suresh Panickar				4050					4050
Swapna Niyogi				150000					150000
Taj Trading Co.				1970					1970
UC Enterprise				79855					79855
Umiya Sales Corporation				437					437
Urban Transport Corporation				11611418					11611418
Uttar Gujarat Vij Co. Ltd.				187042					187042
Varun Traders				22482					22482
Viral Raval				10000					10000
Vivek Pandey				615732					615732
Kritika Ojha					10000				10000
Sanjay Tripathi					7500				7500
Arth Solutions					25478				25478
Bright Stationers					5250				5250
Dilipbhai B. Thakar					7500				7500
ICICI LOMBARD GIC LTD					587				587
Kartik Iyer					90000				90000
Lalit V.Patel					25000				25000
Linked in					1850				1850
Mohita Foods & Beverages					2030				2030
Mona Traders					6291				6291
Mr. Naval Bhargava					54000				54000
Neha Sharma					124984				124984
Painter Shaikh Art					13200				13200
Paras Healthcare (Bopal)					3983				3983
Rakesh Advertising Pvt Ltd					35482				35482
Sabbir Tractor Parts					3150				3150
Sadguru Filling Station					10391				10391
Sekhoni Industries Pvt.Ltd.					66071				66071
Shivam Hospital					19800				19800
Swastik Styles					204725				204725
Vraj Motors					18088				18088
A9 Education and Management					5000				5000
Adona Consultant					5000				5000
ALPS Career Counselling					5000				5000
Career Bridge					10000				10000
Career Growth					10000				10000
Career Height					59400				59400
Career Panga					5000				5000
Career Roots					10000				10000
Chiralekha Ramprasad Dave					5000				5000
CL MEDIA PVT.LTD.					116820				116820
Deepak Premani					68500				68500
Forsight Education					5000				5000
Guide Me Education Services					5000				5000
Jitendra Kumar					356400				356400
Kaushik Ganpatbhai Patel					5000				5000
Logic Academy Pvt.Ltd					10000				10000
Martand Enterprise					3085				3085
Martand Tours & Travels					49312				49312
Master Minds					10000				10000
Mayank Paliwal					15000				15000
Presto Solution					5000				5000
Raman Tiwari Associates					5000				5000
Scholar Support					15000				15000
Study India Services LLP					10000				10000
TCM					10000				10000
The Advance Solution					15000				15000
The Career Xpert					25000				25000
The Prime Media					103350				103350
Way 2 B-School					5000				5000

	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	SBS EP	SCS	SBS UG	Amount () As on 31.03.22
Gujarat Labour Welfare Board					8650				8650
International Maritime Training Academy					5500				5500
ISAR					35500				35500
K. J. Somaiya Institute of Management Studies & Res.					49500				49500
MILES Professional Exam Review India Pvt Limited					7075				7075
Archana Kumari	29000								29000
Ashapara Travels	67064								67064
Devan Khamani & Associates	17250								17250
Jay Jyoti Gas Agency	119062								119062
Kapadia Actuaries & Consultants	850								850
Padmavati Traders	853204								853204
Soni Associates	1500								1500
Vinod Traders	133923								133923
Vina Sound	30000								30000
Vishal Fabrics Pvt. Ltd. Exp. Acc	75								75
Glass Center	2520								2520
Natesh Kumar S. Yadav	302390								302390
Rajdhani Security Service	9225								9225
Raj Security And Allied Services	9226								9226
Soham Enterprise	2500								2500
TOTAL - B	1577789	38296	0	34778095	1794342	0	0	0	38188522
GRAND TOTAL(A+B)	1577789	38296	0	48400698	1819165	0	0	0	51835948
SCHEDULE-"C"									
Pre-Paid Exp	3773			77694	41300				122767
Pre-Paid Insurance				44720					44720
TOTAL	3773	0	0	122414	41300	0	0	0	167487
SUNDRY DEBTORS									
Related Company Debtors									
	0	0	0	0	0	0	0	0	0
Sundry Debtors									
Debtor PGDM (2013-15)						176000			176000
Bharat Sadhu (EP 2013-15)						176000			176000
Mohamedani G. Bala						176000			176000
Pavan Kumar (EP 2013-15)									
Debtors for PGDM (2014-16)						280000			280000
Amurag Rathore (1031415003)						300000			300000
Harsh Thakur (1031415005)						88000			88000
Mahend Patel (1031415008)						200000			200000
Pankh Patel (1031415013)						200000			200000
Rishil Sheth (1031415014)									
Debtors for PGDM (2015-17)						25000			25000
Deep Patel (EPGDM 15-17)									
Debtors for PGDM EP(2012-14)						176000			176000
Dinesh Nagai						38000			38000
Jagraj Singh Dhilon						102500			102500
Jigar Dave						70000			70000
Sandeep Srivastava						11000			11000
Santosh A. Dubey (EP 2012-14)						166000			166000
Shalendra Chourasia (EP 2012-14)									
Debtors for Withdrawal (Left)						100000			100000
Meghal Desai (14-16)								-500	-500
BBA (14-16)								-50000	-50000
BBA (2015-18)								21000	21000
BBA (2015-18)						409077			409077
BBA (15-18)						1112527			1112527
BBA (2014-17)						314589			314589
SSS (2013-16)						882400			882400
PGDM 2016-18						206317			206317
PGDM 2017-19						545179			545179
PGDM 2018-20						15411			15411
PGDM 2019-21						188793			188793
PGDM 2020-22						395928			395928
PGDM 2021-23						155000			155000
PGDM 2022-24						-17091			-17091
Debtor PGDMC (2014-16) SCS						278621			278621
Debtor PGDMC (2015-17) SCS						429306			429306
Debtors PGDM (2010-2012)						636794			636794
Debtors - PGDM (2011-2013)						431329			431329
Debtors - PGDM (2012-14)						1385293			1385293
Debtors PGDM (2013-2015)						739915			739915
Debtors PGDM (2014-16) SBS						642832			642832
Debtors PGDM (2015-17) SBS						-39476			-39476
Debtors PGDM (2016-18) SBS						1318271			1318271
Debtors PGDM(2017-19) SBS						-60727			-60727
Debtors PGDM(2018-20) SBS						667729			667729
Debtors PGDM(2019-21) SBS						7208328			7208328
Debtors PGDM(2020-22) SBS						4568071			4568071
Debtors PGDM (2021-23) SBS						91000			91000
Debtors PGDM (2022-24) SBS						96894			96894
Debtors PGDMC 2013-15 SCS						-107939			-107939
Debtors PGDMC (2016-18) SCS						670078			670078
Debtors PGDMC (2017-19) SCS									
Admission for Next Session				2506094					2506094
I - Class				4281719					4281719
II - Class				2200543					2200543
III - Class				2265167					2265167
IV - Class				1829305					1829305
IX - Class				777495					777495
JR.KG				2558382					2558382
Nursery				29780					29780

	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	SBS EP	SCS	SBS UG	Amount (₹) As on 31.03.22
SR.KG				1866156					1866156
V - Class				1075718					1075718
VI - Class				1306622					1306622
VII - Class				1068687					1068687
VIII - Class				1240269					1240269
X - Class				195877					195877
XI - Class				280562					280562
XII - Class				433704					433704
Receivable Fee - Student Left				375029					375029
Refundable Fee- Student Left				4155756					4155756
UnBook Fees Receipt Suspense				1013676					1013676
Admission for Next Session				73153					73153
I - Class				507016					507016
II - Class				526341					526341
III - Class				617021					617021
IV - Class				523896					523896
IX - Class				961838					961838
JR.KG				125282					125282
Nursery				44670					44670
SR.KG				187987					187987
V - Class				661775					661775
VI - Class				730529					730529
VII - Class				905686					905686
VIII - Class				799468					799468
X - Class				1063061					1063061
XI - Class				873558					873558
XII - Class				912593					912593
Receivable Fee - Student Left				1782027					1782027
Refundable Fee- Student Left				633235					633235
Sundry Debtors				-54000					-54000
TOTAL	0	-54000	0	41389674	23164449	2284500	0	-29500	66755123
SCHEDULE-"F"									0
PRE OPERATIVE EXPENDITURE									0
Gandhigar--sardargram)									0
University Fees									0
TOTAL	0	0	0	0	0	0	0	0	0
SCHEDULE-"G"									0
PRE OPERATIVE INCOME									0
Application Form Fees	0	0	0	0	0	0	0	0	0
Bank Interest (savings)	0	0	0	0	0	0	0	0	0
Kasar	0	0	0	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0	0	0	0
NET PRE OPERATIVE EXPENSE	0	0	0	0	0	0	0	0	0



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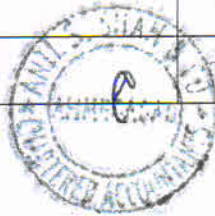


Chiripal Charitable Trust

For the year ended on 31.03.2022

Fixed Asset Details & Depreciation Calculation

Sr. No.	Name of the Assets	%	WDV Aa on 01.04.21	Addition During The year		Total	Depreciation During The Year	WDV Aa On 31.03.2022
				UP TO 30.09.2021	FROM 01.10.2021			
1	Computer & Peripherals	40%	1885332	812725	199546	2897602	1125781	1771822
2	Electric Installation	10%	7470428	325200	132061	7927689	816788	7110901
3	Furniture & Fixture	10%	25052070	266106	1644436	26962612	2614039	24348573
4	Electronics Peripherals & Mobile	15%	4281049	0	0	4281049	646417	3634632
5	Vehicle	15%	4160204	0	0	4160204	624032	3536173
6	Office Equipment	15%	14577931	548940	229600	15356468	2286251	13070217
7	Building	10%	200269944	46975	120000	200436918	20037693	180399225
8	Library Books	100%	0	28478	2104428	2132906	2132906	0
9	Building Construction & Others (Hostel) - WIP	-	356097	0	0	356097	0	356097
10	Building Construction (WIP)	-	0	0	0	0	0	0
11	Land	-	26899761	0	0	26899761	0	26899761
	Total		284952817	2028424	4430071	291411307	30283906	261127400



THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX C
(See Rule 32)

Statement of Income liable to contribution for the year ending : 31.03.2022

Name of the Public Trust **CHIRIPAL CHARITABLE TRUST**

Registration No. E-5956/AHD

Address of the Trust : 283, New Cloth Market, Raipur, Ahmedabad

Phone No. : 9099079839

E-mail : cfo@seil.edu.in

Name, Address and Phone number of trustees, whom submit the audit report : _____

Details Relating to Bank Account

Name of the Bank : Kotak Mahindra Bank

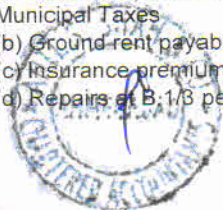
Branch : Mithakhali Branch, Address : Ground Floor, Chandan House, Mithakhali six road.

Bank Account number :- 4311209329

Bank Account number relating to transaction of foreign contribution of Trust : ----N.A.----

F.C.R.A. No. : -----N.A.----- Date : -----N.A.-----

	Rs.	Rs.
Gross annual Income		
As per Annexure VIII	0	
As per Annexure IX	402037999	
		402037999
Details of Income not chargeable to contribution under Section 58 Rule 32		
(i) Donations received during the year from any source		
a.) Corpus		
1. From country	0	
2. From Foreign Country; F.C.R.A. and Date	0	
b.) General		
1. From country	6500000	
2. From Foreign Country; F.C.R.A. and Date	0	
(ii) Grants by Government and local authorities		
a.) Government and Local authorities		
b.) From Foreign Country		
c.) By Funding agencies		
1. From Country		
2. From Foreign Country; F.C.R.A. No. and Date		
(iii) Amount spent for the purpose of education	354835742	
(iv) Amount spent for the purpose of medical relief	0	
(vi) (A) Deductions out of income from lands used for Agricultural purposes :		
(a) Land revenue and local Fund/ cess		
(b) Rent payable to superior landlord		
(c) Cost of production if lands are cultivated by trust		
(B) Income from lands used for agricultural purpose.		
(vii) (A) Deductions out of income from lands used for non Agricultural purposes :		
(a) Assessment, cesses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord.		
(c) Insurance premium		
(d) Repairs at B:1/3 percent of gross rent of building		



	(e) Cost of collection at 4% of gross rent of buildings let out. (B) Income from lands used for non-agricultural purpose	
(viii)	Cost of collection of income or receipts from securities stocks etc. at 1% of such income:	
(ix)	Deductions on account of repairs in respect of buildings not rented and yielding no income at 8.33 per cent of the estimated annual rent	
	:Surplus Liable to contribution	361335742 40702257

UDIN : 22016613AWSEUB6478

As Per Our Report to even date annexed,
For, Anil S. Shah & Co
Chartered Accountant
Firm Reg No. 100474W

Anil S. Shah
(Partner)
M. No : 016613
Place :- Ahmedabad
Date :29/09/2022

For, Chirapal Charitable Trust

Trustee

Trustee



Shanti Asiatic School

Capital Expenditure booked as repairinf & maintenance

Date	Name of the vendor	Narration	Amount Rs	Expense Head
13-Apr-21	Dipak Fabrication	Being Removing & Fixing Fencing Jali, Gate Removing & Fixing work in Plot no. 127 & 128 Including Foundation as per WO 267 / 04.02.20.	45,984	Repairing & Maintenance Exp - Building
23-Jun-21	Rajkaran Pasi	Being Tiles fitting work in toilet area Ph 1. Total Floor 4, Total sq.ft. 5000. WO 54 dt. 16.02.2021.	338,200	Repairing & Maintenance Exp - Building
28-Jul-21	Om Enterprise	Being 3 mm APP Membrane Technonicol - Terrace Water Proofing work of New Building as per PO 07 / 31.05.21 and GR 61 / 24.07.21.	484,183	Repairing & Maintenance Exp - Building
28-Jul-21	Om Applicators	Being New Building Terrace Water Proofing work Labour Charges as per WO 14 / 31.05.21.	164,130	Repairing & Maintenance Exp - Building
02-Aug-21	Bhavik J Panchal	Being Drainage Line work (5 to 7 Ft Depth and 1 Mtr Length Pile Line work, RCC Road Cutting and Repair work) as per WO 21 / 10.06.21.	370,000	Repairing & Maintenance Exp - Building
02-Aug-21	AUDA - Ahmedabad Urban Dev	Being Drainage Line Connection Auda Charges for SAS & SBS as per WO 11 / 29.05.21.	478,930	Repairing & Maintenance Exp - Building
04-Aug-21	Multi Enterprise	BN 272 / 31.07.21. Being 128 mtr PVC Curtain (Flexible Transparent) Purchase for Stop Rain Water in School as per PO 18 / 05.07.21 and GR 71 / 31.07.21.	26,432	Repairing & Maintenance Exp - Building
04-Aug-21	Saraswati Containers Ltd	BN 253 / 30.07.21 Being 1 nos Narmada Water Tank - 10000 ltr Purchase for School use as per PO 31 / 15.07.21 and GR 69 / 30.07.21.	70,000	Repairing & Maintenance Exp - Building
09-Aug-21	ADP Associates Pvt. Ltd.	Being Canteen Roof Replacing, Civil & Framming work and Labour Charges for Canteen as per WO 53 / 24.07.21.	281,504	Repairing & Maintenance Exp - Building
12-Aug-21	Bhavik J Panchal	Being Extra Drainage Line work (Catchpit Line make, Chamber, RCC Repairing work) as per WO 58 / 30.07.21.	55,000	Repairing & Maintenance Exp - Building
18-Sep-21	Priyank Prakashbhai Patel	Being 1000 Ltr Water Tank Platform Making work at Ph - I Terrace and Meteor Ladder with Fitting work as per WO 72 / 13.08.21.	11,000	Repairing & Maintenance Exp - Building
27-Nov-21	Deco Floor	Being Wonder Floor Duro Floor PVC Flooring work at New Building Ground Floor as per WO 281 / 25.02.20.	16,855	Repairing & Maintenance Exp - Building
11-Dec-21	Jaldeep C. Khokhani	Corp Being Construction work of Gazebo as per WO 78 / 19.08.21. (Total WO Amount: 9,25,000)	729,018	Repairing & Maintenance Exp - Building
11-Dec-21	Jaldeep C. Khokhani	Corp Being Construction work of Gazebo as per WO 78 / 19.08.21. (Total WO Amount: 9,25,000) EXTRA WORK BILL	87,662	Repairing & Maintenance Exp - Building
28-Jan-22	Harmit Enterprise	Being Plaza Area Lowers Repairing & New Fitting work as per WO 52 / 18.05.19.	29,600	Repairing & Maintenance Exp - Building
28-Jan-22	Harmit Enterprise	Being Alluminium Section Framing with powder coated work for New Building window shed on outside the classroom as per WO 59 / 27.05.19.	84,368	Repairing & Maintenance Exp - Building
28-Jan-22	Harmit Enterprise	Being Alluminium Section Framing with powder coated work for New Building window shed on outside the classroom as per WO 62 / 30.05.19.	71,499	Repairing & Maintenance Exp - Building
06-Feb-22	Zoya Fabrication	Being New Building Staircase Area Framing work with Plastic Net from Ground Floor to Third Floor Staircase as per WO 171 / 17.12.21.	25,500	Repairing & Maintenance Exp - Building



Shanti Asiatic School

Capital Expenditure booked as repairinf & maintenance

Date	Name of the vendor	Narration	Amount Rs	Expense Head
08-Feb-22	Zoya Fabrication	Being New Building 2nd Floor Outside Passage Area Chainlink Jali work as per WO 164 / 10.12.21.	52,250	Repairing & Maintenance Exp - Building
08-Feb-22	Zoya Fabrication	Being New Building Bus Parking SBS Parking Area Shed Extra Pole fitting work with Labour as per WO 165 / 10.12.21.	40,800	Repairing & Maintenance Exp - Building
12-Feb-22	Maulik Hemendrabhai Bhavsar	Corp Being Structural and floor epoxy work expense booked as per	495,400	Repairing & Maintenance Exp - Building
12-Feb-22	Mitali Gautamkumar Raval	Corp Being structural items repairing and floor epoxy coating work expense booked	596,100	Repairing & Maintenance Exp - Building
15-Feb-22	Zoya Fabrication	Being New Building Bus Parking Area Shed Fitting work with Labour as per WO 169 / 16.12.21 and WO 203 / 08.02.22.	8,950	Repairing & Maintenance Exp - Building
28-Feb-22	R. S. Infracone	Being Bricks work and Plastic work (Boundary Wall) as per RA BN 03 / 27.02.22. (Corp)	1,703,797	Repairing & Maintenance Exp - Building
07-Mar-22	Harmit Enterprise	Being Alluminium Grill Exp at New Building 1st to 3rd Floor All Windows as per PO 203 / 29.01.22 and GR 338 / 03.03.22	132,597	Repairing & Maintenance Exp - Building
10-Mar-22	Brijesh Nathabhai Sanepara	Corp Being floor epoxy coating and structural repairing expense booked.	1,227,500	Repairing & Maintenance Exp - Building
15-Mar-22	Jay Bajrang Steel Furniture	BN 112 / 02.02.22. Being 50mm & 37mm SS pipe work in New building 1st floor and Back side Basement stairs.	52,600	Repairing & Maintenance Exp - Building
25-Mar-22	Bansuri Steel Furniture	Being SS Support Pipe Fitting work at New Building 1st to 3rd Floor both side as per WO 205 / 08.02.22.	46,130	Repairing & Maintenance Exp - Building
27-Mar-22	Nathabhai Senpara	Corp Being brickwork, plaster, floor repair work expense booked	1,979,174	Repairing & Maintenance Exp - Building
31-Mar-22	Harmit Enterprise	Being Toughened Glass and Accessories and Alluminium Partation work as per WO 233 / 08.03.22. (Nandi Hill - Corp)	115,932	Repairing & Maintenance Exp - Building
31-Mar-22	Priyank Prakashbhai Patel	Being 3000 nos Bricks Purchase for New Building Backside Khada Border making work as per PO 218 / 19.02.22 and GR 398 / 31.03.22.	19,500	Repairing & Maintenance Exp - Building
31-Mar-22	Dipak Fabrication	Being MS I Gadar Fitting work with MS Plate as per WO 232 / 08.03.22. (Nandi Hill - Corp)	36,375	Repairing & Maintenance Exp - Building
31-Mar-22	Durga Construction	BN 09 / 04.03.22. Being External Compound Wall work. (Corp)	2,400,467	Repairing & Maintenance Exp - Building
31-Mar-22	Prakashbhai Maurya	Being Gypsum and Hilux Calcium Ceiling work as per WO 287 / 31.03.22. (Nandi Hill) (Corp)	78,808	Repairing & Maintenance Exp - Building
03-Jun-21	Atiram Yadav	Being Plastic Paint work in New Building 2nd and 3rd Floor as per WO 232 / 25.12.19.	288,339	Repairing & Maintenance Exp - Colour
18-Aug-21	Shanti Business School	Being colour work expense booked as per BN 1 dt. 10.08.2021	375,000	Repairing & Maintenance Exp - Colour
08-Feb-22	Shaileshbhai Prajapati	Corp Being polishing, varnish, duco paint expense booked as per WO 274 / 29.03.22. (Corp)	799,000	Repairing & Maintenance Exp - Colour
28-Feb-22	Chandubhai T Khokhani	Corp Being Putty, Royale paint, Texture expense booked as per (Corp)	1,995,500	Repairing & Maintenance Exp - Colour
28-Feb-22	Jaldeep C. Khokhani	Corp Being Polishing, Varnish, Duco paint work expense booked as per (Corp)	1,462,955	Repairing & Maintenance Exp - Colour



Shanti Asiatic School

Capital Expenditure booked as repairinf & maintenance

Date	Name of the vendor	Narration	Amount Rs	Expense Head
18-Mar-22	Ranjanben C. Khokhani	Corp Being putty, paint, texture work expense booked. (Corp)	1,995,500	Repairing & Maintenance Exp - Colour
31-Mar-22	Brajmohan Yadav	BN Dt. 30.03.22. Being Polish work, Paint, Lapi and Primer work as per WO 231 / 08.03.22. (Nandi Hill)	664,378	Repairing & Maintenance Exp - Colour
18-Sep-21	Zoya Fabrication	Being Table Tennis Room Fibre Fitting work as per WO 81 / 06.09.21.	10,278	Repairing & Maintenance Exp - Electrical
22-Jan-22	UC Enterprise	Being 5 nos Electric Fan Motors Fitting with Service Charge for Old Building's Classrooms as per WO 185 / 10.01.22.	20,000	Repairing & Maintenance Exp - Electrical
31-Mar-22	Shree Hasti Power Controls	Being 45 Mtr Core Cable and 1 nos AMP Pol RCCB Purchase for New Building Lift Power Point work use as per PO 271 / 28.03.22 and GR 01 / 01.04.22.	21,585	Repairing & Maintenance Exp - Electrical
20-May-21	Anukool Furniture Systems Ltd	Being Cupboard, Lockers, Racks & Cabinet Qty 1 purchase for Hiral Mam cabin. PO 2 dt. 29.4.21 GR 5 dt. 29.4.21	11,800	Repairing & Maintenance Exp - Furniture
04-Jan-22	Suraj Furniture	BN 1509 / 20.12.21. Being 12 nos Family Table Purchase for New Building use as per PO 156 / 03.12.21 and GR 246 / 20.12.21.	23,520	Repairing & Maintenance Exp - Furniture
05-Jan-22	Anukool Furniture Systems Ltd	Being Revolving Chair and A Type Chair Purchase for New Building Staff Room use as per PO 166 / 09.12.21 and GR 254 / 22.12.21.	57,820	Repairing & Maintenance Exp - Furniture
16-Mar-22	Suraj Furniture	BN 2116 / 09.03.22. Being 32 nos Nilkamal - Novella Chair Purchase for Staff Room use as per PO 216 / 16.02.22 and GR 346 / 09.03.22 & GR 331 / 28.02.22	47,040	Repairing & Maintenance Exp - Furniture
25-Mar-22	Anukool Furniture Systems Ltd	Being Teacher Table and Chair Purchase for Hiral Mam's Cabin use as per PO 241 / 05.03.22 and GR 363 / 16.03.22.	19,765	Repairing & Maintenance Exp - Furniture
31-Mar-22	ADP Associates Pvt. Ltd.	Being Table Patti and Lamination work and Locker work for New Building Room No. 77, Co-ordinator, Staff Room as per WO 225 / 28.02.22.	48,427	Repairing & Maintenance Exp - Furniture
25-May-21	Shree Ganesh Pump Service	Being 5 HP Motor Pump Repairing charges as per WO 05 / 06.04.21.	8,500	Repairing & Maintenance Exp - Other
12-Aug-21	Saif Fabrication	Being Bird Net Exp with Fitting work (Front Area, Exhibition Area, A/c Outdoor, In Front App Cabin) as per WO 46 / 07.07.21.	23,540	Repairing & Maintenance Exp - Other
30-Oct-21	Shree Tubewell Service	Being Installation of PVC Pipe in Tubewell as per WO 134 / 21.10.21. (Tubewell Maintenance)	67,500	Repairing & Maintenance Exp - Other
03-Dec-21	Rajkaran Pasi	Being Drainage Work done at New Building backside and Security Washroom way towards with Material, Labour charges and Transport as per WO 157 / 01.12.21.	5,350	Repairing & Maintenance Exp - Other
03-Dec-21	Shree Tubewell Service	BN 2110-8 / 19.10.21. Being Dropline Installation Charges and Air Compressor Charges (Tubewell Maintenance) as per WO 122 / 18.10.21.	46,000	Repairing & Maintenance Exp - Other
03-Dec-21	Shree Ganesh Pump Service	Being New Pump System Installation work with Labour Charges as per WO 152 / 23.11.21.	2,800	Repairing & Maintenance Exp - Other
10-Dec-21	Cash in Hand (Petty Cash)	Being Cash Paid for Automatic Unit work of Borewell No. 02 Near SBS Canteen (BN 56 / 10.12.21, Vinod B Raval, Paldi)	3,200	Repairing & Maintenance Exp - Other
23-Dec-21	Vinod B Raval	Being Borewell Auto Unit Machine Repair work as per WO 170 / 17.12.21.	1,000	Repairing & Maintenance Exp - Other



Shanti Asiatic School

Capital Expenditure booked as repairinf & maintenance

Date	Name of the vendor	Narration	Amount Rs	Expense Head
08-Jan-22	Cash in Hand (Petty Cash)	Being Cash Paid to Gajendra Sinh Zala towards Purchase 2 nos Lock for Washroom and Admin use and Rs. 360 for Driver's Conveyance on dated: 11.12.21 & 27.12.21.	130	Repairing & Maintenance Exp - Other
25-Mar-22	Smart Water Engineering	Being 1 nos Groundfos Pressure Pump Purchase as per PO 248 / 14.03.22 and GR 366 / 21.03.22.	40,880	Repairing & Maintenance Exp - Other
31-Mar-22	Kaaleen	BN -0034/21-22 / 31.03.22. Being "Prestige" Cut pile wall to wall Carpet Purchase as per PO 281 / 31.03.22 (Corp)	81,014	Repairing & Maintenance Exp - Other
27-May-21	Rajkaran Pasi	Being Plumbing work done in Phase - I with Labour and Transport as per WO 81 / 31.03.21.	17,300	Repairing & Maintenance Exp - Plumbing
30-Sep-21	Chhabada Enterprise	Being Plumbing Material Purchase for Parking New Line and Water Tank Fitting (Fire Pipe Line) work as per PO 73 / 07.09.21 & 72 / 07.09.21 and GR 119 / 08.09.21.	27,887	Repairing & Maintenance Exp - Plumbing
27-Oct-21	Chhabada Enterprise	Being Plumbing Material Purchase for Redwood Garden Washroom use as per PO 91 / 28.09.21 and GR 146 / 05.10.21.	12,382	Repairing & Maintenance Exp - Plumbing
30-Oct-21	Rajkaran Pasi	Being Plumbing work in Old Building Phase - I, II and 3rd Floor Toilet Area as per WO 46 / 09.02.21.	240,000	Repairing & Maintenance Exp - Plumbing
23-Dec-21	Manilal H. Lakum	Being Gate No. 2 to Parking Area Pipeline Fitting work as per WO 163 / 09.12.21	7,000	Repairing & Maintenance Exp - Plumbing
04-Jan-22	Chhabada Enterprise	Being Plumbing Material Purchase for New Building use as per PO 158 / 04.12.21 and GR 230 / 04.12.21.	15,580	Repairing & Maintenance Exp - Plumbing
04-Jan-22	Chhabada Enterprise	Being Piller Cock, Angle Cock and Spindle Purchase for Parking Area use as per PO 164 / 09.12.21 and GR 240 / 14.12.21.	700	Repairing & Maintenance Exp - Plumbing
04-Jan-22	Chhabada Enterprise	Being Plumbing Material Purchase for New Building Tank Pipe Line Work as per PO 162 / 08.12.21 and GR 238 / 11.12.21.	6,451	Repairing & Maintenance Exp - Plumbing
05-Jan-22	Chhabada Enterprise	Being Plumbing Material Purchase for Ph - II 2nd Floor Boys Washroom use as per PO 180 / 20.12.21 and GR 257 / 23.12.21.	6,087	Repairing & Maintenance Exp - Plumbing
28-Jan-22	Restile Marketing	Being 1 nos Hindware Urinal and 1 nos Commod Seat Cover Purchase for Principal Sir's Washroom use as per PO 197 / 19.01.22 and GR 289 / 20.01.22.	19,736	Repairing & Maintenance Exp - Plumbing
10-Feb-22	Hitesh R Tadhani	Corp Being CPVC line refixing, Waterproofing for toilet, sanitary fitting expense booked. (Corp)	1,946,765	Repairing & Maintenance Exp - Plumbing
18-Feb-22	Bhavsar Pinal	Corp Being CPVC line relixing, waterproofing for toilet, sanitary fitting work expense booked as per (Corp)	499,080	Repairing & Maintenance Exp - Plumbing
07-Mar-22	Chhabada Enterprise	Being Plumbing Material Purchase for Ph-2 Staff, G.F. Washroom, Garden Line and General use as per PO 221 / 22.02.22 and 328 / 26.02.22.	22,223	Repairing & Maintenance Exp - Plumbing
15-Mar-22	Haresh Vallabhbhai Navaparia	Corp Being waterproofing, sanitary fitting, pipe line refixing expense booked. (Corp)	1,870,725	Repairing & Maintenance Exp - Plumbing
25-Mar-22	Chhabada Enterprise	Being 5 nos Jaquar Spindle Brass Purchase for School use as per PO 239 / 04.03.22 and GR 353 / 11.03.22.	1,250	Repairing & Maintenance Exp - Plumbing
31-Mar-22	Rajkaran Pasi	Being Phase - II Outside Pipe Line work and New Building Plumbing work as per WO 145 / 29.10.21.	43,500	Repairing & Maintenance Exp - Plumbing



Shanti Asiatic School**Capital Expenditure booked as repairinf & maintenance**

Date	Name of the vendor	Narration	Amount Rs	Expense Head
31-Mar-22	Rajkaran Pasi	Being Plumbing work in Old Building Phase - I, II and 2nd Floor Toilet Area as per WO 47 / 09.02.21.	240,000	Repairing & Maintenance Exp - Plumbing
31-Mar-22	Chhabada Enterprise	Being Plumbing Material Purchase for Phase - I and II Fire Water Tank Connection work as per PO 227 / 24.02.22 and GR 352 / 11.03.22 & GR 344 / 05.03.22	11,220	Repairing & Maintenance Exp - Plumbing
31-Mar-22	Chhabada Enterprise	Being Plumbing Items Purchase for Parking Electric Line use as per PO 267 / 25.03.22 and GR 396 / 26.03.22.	8,161	Repairing & Maintenance Exp - Plumbing
30-Sep-21	Om Services	Being AC Fitting work in New Building 2nd and 3rd Floor as per WO 233 / 25.12.19 and WO 253 / 06.01.20.	109,490	Repairing & Maintenance Exp
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UDIN : 22016613AWSEUB6478

*Chirpal Chind*

For, Chirpal Charitable Trust


Trustee