



INDEPENDENT AUDITOR'S REPORT

UDIN :- 23016613BGZFBB9975

**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 2023, 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:

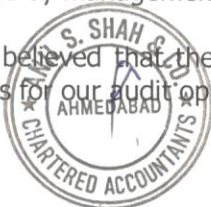
Management of the trust is responsible for keeping regular accounts that facilitate preparation of the financial statements that give a true account of the financial position and financial performance of the Trust in accordance with the requirements of the Bombay Public Trust, Act ,1950 (as applicable 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 believe 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, 2023 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, 2023;
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 31.03.2023 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 31.03.2023 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 31.03.2023 are Rs. 1,26,65,322/- (P.Y. 1,57,67,951/-) 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.2,39,01,500/- (P.Y. Rs.2,57,45,242/-)
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 : 30.10.2023



CHIRIPAL CHARITABLE TRUST
AHMEDABAD
FINANCIAL YEAR 2022-2023

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.2,39,01,500/- (P.Y. Rs.2,55,82,603/-) 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.2,39,01,500/- (P.Y. Rs.2,55,82,603/-).
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 : 30.10.2023



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 **31/03/2023**

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	(2022-23)	PROPERTY & ASSETS	(2022-23)
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	165046863
Addition During the Year	0	(As per Schedule - "E")	
		Furniture and fixtures (@ W.D.V)	72495420
	93466703	(As per Schedule - "E")	264442044
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	1634256
Sinking Fund	0		1634256
Reserve Fund:	0	Advances (As per Schedule - "H")	
Primary School Fund	535000	Loan & Advance due to associate / group entity	177926996
Education Project Fund	250000	Employees	8191842
Any Other Fund	0	Contractors	15369907
	785000	Advances to Suppliers	1484852
Loans (Secured or Unsecured)			
From Trustees		TDS Receivable	838687
From Others (As Per - Schedule - "B")		Pre Paid Exp	167346
Secured Loans			203979631
Aditya Birla Term Loan	62774860		
Kotak Mahindra Bank Loan	17322752	Income Outstanding (As Per Schedule - " I ")	
	80097612	Rent	
Un Secured Loan (As Per-Schedule-"B")		Interest	
Due to associate / group entity	10500000	Interest Accured on Bank FDR	13301
Bank Balance - (Subject to Reconciliation)	815866		
	11315866		
Liabilities (As per Schedule - "C")		Cash and Bank Balances	
Creditors for Capital Goods & Expenses	37708036	(As Per Schedule - "J")	9849266
For Other Liabilities (As per Schedule - "D")		Sundry Debtors (As Per Schedule - " K ")	
	0	a) Due From associate / group entity	-6424283
Advance Fees Received	32782135	b) Due From Students	14796322
Retention Money Staff	5581035		8372039
Un Book Fees Receipt Suspense	1578697		
Donation of Nepal Earthquake	364214		
Alumni Fund	1441871	Closing Stock (As Per Schedule - "L")	
	4,17,47,952	Books and Stationery Closing Stock (As taken valued	0



FUNDS & LIABILITIES	(2022-23)	PROPERTY & ASSETS	(2022-23)
Chandan Printers	165000	and certified by the management)	
Vidhi Printers	175000	Pre Operative Exp (As Per Schedule - "M")	1507684
		Deferred Revenue Expenditure	0
Other Deposit Caution Money / Security Deposit	44077833		
For Provisions (As per Schedule - "D")			
Provision For Gratuity	14488313		
Provision for Expenses	20526260		
Duties & Taxes	4062387		
	39076960	Income & Expenditure Account	
		Balance as per last Balance Sheet	-132673547
		Add: Deficit/(Surplus) as per Income & Expenditure Account b/d	-8733710
		Balance at the year end	-141407257
Total Rs.	348615962	Total Rs.	348615962

UDIN : 23016613BGZFBB9975

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 : 30.10.2023
Place : Ahmedabad



For, Chiripal Charitable Trust

Trustee

Trustee

Date : 30.10.2023
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 **31/03/2023**

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	(2022-23)	INCOME	(2022-23)
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	28732
Insurance	0	from Bank Account	0
Depreciation (As per Schedule "E")	30019449	from Bank FDR	37332
(by way of Provision or adjustments)		Other Intrest Income	8143825
Other Expenses :		By Donation in cash or kind :	
To Establishment Expenses :	0	Domestic (As per Schedule "S")	0
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	489497043
To Contribution and Fees	0	(As per Schedule "R")	
		Other Income (As per Schedule "T")	5676481
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
		and certified by the management)	0
To Miscellaneous Expenses	0		
		By Sundry Balance written off	
To amounts transferred to Reserves and	0	(a) Credit balance writton off	0
Specific Funds	0	(b) Loans Scholarship	0
		(c) Irrecoverable Rent , Deposit	0
To Expenditure on objects of the trust		(d) Other Items	0
(a) Religiou	2297124		0
(b) Educational (As per Schedule "N")	462333130		
(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	8733710		
TOTAL	503383413	TOTAL	503383413

UDIN : **23016613BGZFBB9975**

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

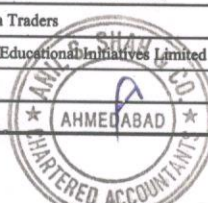


For, Chiripal Charitable Trust

Trustee
Date : 30.10.2023
Place : Ahmedabad

(Signature)
Trustee

Chiripal Charitable Trust									
For The F.Y. Ended On 31.03.2023									
Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.23
SCHEDULE - "A"									
A) Shanti business School Corpus fund									
Opening									0
Add:- Addition During the Year	17485500								17485500
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									0
Add:- Addition During the Year	39703900								39703900
Less:-Donation to other trust	0								0
Closing Cbalancs	39703900	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 (80000511)	33763907								33763907
Aditya Birla Term Loan - III (80000540)	15651327								15651327
Aditya Birla Term Loan - III (80002326)	9116741								9116741
Aditya Birla Term Loan - III (80002327)	4242885								4242885
Kotak Bank Loan (LCV-2070523)	1342268								1342268
Kotak Bank Loan (LCV-2070542)	1342268								1342268
Kotak Bank Loan (LCV-2070557)	1979815								1979815
Kotak Bank Loan (LCV-2070576)	1342268								1342268
Kotak Bank Loan (LCV-2070580)	1342268								1342268
Kotak Bank Loan (LCV-2070595)	1979815								1979815
Kotak Bank Loan (LCV-2070600)	1962012								1962012
Kotak Bank Loan (LCV-2070620)	1979815								1979815
Kotak Bank Loan (LCV-2070634)	2072408								2072408
Kotak Bank Loan (LCV-2070649)	1979815								1979815
TOTAL	80097612	0	0	0	0	0	0	0	80097612
(B) UNSECURED LOANS FROM OTHERS									
Due to associate / group entity									
Ganesh Traders				1500000					1500000
Shanti Education Initiatives Limited	9000000								9000000
TOTAL	9000000	0	0	1500000	0	0	0	0	10500000



Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.23
SCHEDULE-"C"									
LIABILITIES									
FOR EXPENSES									
Creditors for Capital Works	0	0	0	9799684	105629	0	0	0	9905313
Creditors for expenses	2100627	38296	0	21299297	4364503	0	0	0	27802723
TOTAL	2100627	38296	0	31098981	4470132	0	0	0	37708036
SCHEDULE-"D"									
OTHER LIABILITIES									
Pre Admission Fees (2022-24)					1305811				1305811
Fees Received for Next year				25716324	5760000				31476324
Retention Money - Staff				5581035					5581035
UnBook Fees Receipt Suspense				1578697					1578697
Donation of Nepal Earthquake	364214								364214
Alumni Fund / Trip Fund					1441871				1441871
TOTAL	364214	0	0	32876056	8507682	0	0	0	41747952
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				187585					187585
Security Deposit (2009-2010)				244475					244475
Security Deposit (2011-2012)				615000					615000
Security Deposit (2012-2013)				890000					890000
Security Deposit (2013-2014)				510000					510000
Security Deposit (2014-2015)				390000					390000
Security Deposit (2015-2016)				455820					455820
Security Deposit (2016-2017)				955000					955000
Security Deposit (2017-2018)				1271000					1271000
Security Deposit (2018-2019)				2360000					2360000
Security Deposit (2019-2020)				3295000					3295000
Security Deposit (2020-2021)				8981953					8981953
Security Deposit (2021-2022)				9270000					9270000
Security Deposit (2022-2023)				12210000					12210000
Security Deposit		177000			1415000			850000	2442000
TOTAL	0	177000	0	41635833	1415000	0	0	850000	44077833
IV) PROVISIONS									
Provision For Gratuity	0	0	0	9769079	4719234	0	0	0	14488313
Provision for Expenses	286150	0	0	16553786	3686324	0	0	0	20526260
Duties And Taxes	270538	3800	0	2913035	875014	0	0	0	4062387
TOTAL	556688	3800	0	29235900	9280572	0	0	0	39076960
SCHEDULE "E"									
Fixed Assets Less Depreciation									
Land @ cost									
Free Hold Land (Dakor)	12613								12613
Land AT Shaila Block No. 253	4704967								4704967
Land AT Shaila S. No. 247, 248, 254	6922816								6922816
Red Woods Plot Development	15259365								15259365
TOTAL	26899761	0	0	0	0	0	0	0	26899761

Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount () As on 31.03.23
Building @ wdv									
Flat - Sarang Vatika, Vrindavan	124098								124098
Building At Dakor	884309								884309
Building At Mangalya Complex	605792								605792
Building @ Sheela Bopal									
Bridge				539515					539515
Borewell				47194					47194
Building				126262175					126262175
LIFT				638877					638877
Parking Paver Block				750470					750470
Parking Shed				1173187					1173187
Parking Wall				65226					65226
Key Stone Global				2155774					2155774
Building Construction & Others (Hostel)					356097				356097
Building (Hostel)					11933649				11933649
Building (SBS)					19384855				19384855
Canteen					125645				125645
TOTAL	1614199	0	0	131632418	31800246	0	0	0	165046863
Office Equipments									
Fridge Purchase	298								298
UGVCL - Electric Installation	393292								393292
Vehicle (Baleno Car)	628356								628356
Vehicle (School Bus)	17438348								17438348
Computer & Peripherals									
Canon EFM 55-200mm Lens				20800					20800
Canon EOS M50 II 15-45mm				46000					46000
Canon MF 4370dn Printer				15200					15200
Card Printer				46830					46830
Colour Printer - Brother DCP-T500				62					62
Computer				1351251					1351251
Computer Hardware				23357					23357
Computer Software				576					576
DVD Writer				2					2
Hitachi Projector				130445					130445
Laptop - Dell Latitude 3420 - I3				30190					30190
Laptop Lati 3520 I3 1115G4 8GB 256GB				30680					30680
Laptop - Lenovo Flex				13540					13540
LCD Projector				19					19
Printer Canon Duplex				11520					11520
Printer - HP Laserjet M1005				38161					38161
UPS				115316					115316
Vehicle Tracking System				145					145
Electronic Peripherals & Mobile									
Attendance Monitoring Software				2695					2695
Black Berry 8520				2523					2523
Black Berry Mobile				2235					2235
Canon IR3900				29701					29701
CCT Camera				669072					669072
Electric Installation				1370498					1370498

Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount () As on 31.03.23
Electronics Equipment A/C				341933					341933
FAN - 1200mm Havells				96506					96506
G- 5 Mobile				211					211
Gionee Pioneer P5 L Gold				3017					3017
HTC Desire 500 Blue (Dual Sim)				3856					3856
Insect Killer Machine				12607					12607
Intex Avoir LED 32 Smart				6566					6566
JIO Phone Next 2-32 GB				4625					4625
LG DVD Player				637					637
Mobile (5030)				267					267
Mobile -5115				38					38
Mobile (6233)				266					266
Mobile - Micromax A106				1726					1726
Mobile - Micromax Smart 115				3898					3898
Mobile Nokia -1616				575					575
Mobile (Nokia 2600)				329					329
Mobile (Nokia 2626)				236					236
Mobile Nokia C-3				776					776
Mobile - Samsung Galaxy Grand Prime 4g				2995					2995
Mobile (Zen - 220)				1548					1548
Nokia 105				433					433
Nokia (7210)				1182					1182
Nokia Mobile N-100				2717					2717
Panasonic KX-NS 300, DT543SX				16938					16938
Panasonic Telephone KX-TS500				773					773
Philips Audio Player				558					558
Philips DVD Player				308					308
Philips Player				389					389
Pioneer DVD Player				2171					2171
Redmi Note 10T 5G 4 64GB				12950					12950
Rotary Hammer (Drill)				2917					2917
Samsaung Guru E1200 Black				218					218
Samsung Colour TV				12685					12685
Samsung DVD Player				297					297
Samsung Galaxy Tablet				14235					14235
Samsung Guru 1085				278					278
Samsung Guru Black 1200				384					384
Samsung Guru FM B110E Black				531					531
Samsung Guru GT E1200 Black				958					958
Samsung Metro Black 313				641					641
Samsung Refrigerators				4193					4193
SMF Batteries				27260					27260
Sony Audio System				2435					2435
Sony Digital Camera				12239					12239
Speaker System				11323					11323
VIVO Y15S 3GB 32GN Green				171997					171997
Whirlpool Refrigerator				8091					8091
Xerox Machine - 5735 Digital Multi				23562					23562
Furniture & Wood Work									
Furniture & Wood Work				15816816					15816816
Roller Blinds				8843					8843

Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount () As on 31.03.23
Office Equipments									
Air Conditioners				5985176					5985176
Canteen Equipment				79246					79246
Electrical Goods				1262300					1262300
Electric Geyser 10ltr - Havells				3201					3201
Electrolux Refrigerator				5286					5286
EPABX Telephone System				109090					109090
Fire Protection Equipment				23907					23907
Godrej Refrigerator				6534					6534
Green & White Board				61612					61612
Hand Sewing Machine (Usha)				1452					1452
Laboratory Equipment				227943					227943
Lamination Machine				1285					1285
Lawn Machine				391					391
Musical Instruments				245797					245797
Playing Equipments				19871					19871
Podium Stand				5512					5512
Sports Play Equipment				80254					80254
Sprail Machine				334					334
Vessels				113338					113338
Water Cooler - Bluestar 150/150				178131					178131
Water Cooler Sdlx100				29710					29710
Water Cooler SDLX 100 Blue Star				27417					27417
Water Cooler - Voltas 150/300				27458					27458
Water Dispenser				2315					2315
Water & RO Equipments				1289869					1289869
Water Tank				65675					65675
Vehicle									
Beat Car				85597					85597
C.N.G. Gas Kit (Maruti Van FA)				4013					4013
GJ-1-CZ-257 Tata-(FA)				-50000					-50000
GJ-1-CZ-283 Tata-(FA)				289924					289924
Maruti EECO				-221119					221119
Swaraj Mazda (1 FA)				52953					52953
Swift Dzire - GJ-01-RV-8617 (FA)				253013					253013
Swift - GJ-01-RV-8772 (FA)				240688					240688
Water Tanker				36456					36456
Computer & Peripherals									
Computer					434334				434334
Computer & Parts					164024				164024
DVD Pioneer 33900					7				7
EPABX System					3288				3288
Laptop					81120				81120
Library Automation Software					4				4
Parts and Accessories					7393				7393
Printers					7626				7626
Projector					164769				164769
Purchase - Software					539514				539514
Router					52219				52219
Scanner					8				8
Software Development					5693				5693

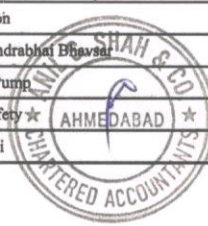
Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.23
Vehical Tracking Machine					2				2
Xerox Machine					2434				2434
Electronics Installation									
Electric Installation (C.H)					75383				75383
Electronics Installation (Hostel)					2406712				2406712
Biometric Attendance System					8014				8014
CCTV Camera					336568				336568
CCTV Camera (Hostel)					187268				187268
Electric Installation (Office)					1890955				1890955
Fighter 4 Hp Pump					10106				10106
LCD TV (OFFICE)					88301				88301
Lubi 1 HP Mud Pump					12037				12037
Lubi 7.5 HP Mud Pump					53455				53455
Power Speaker					4847				4847
Pressure Booster System.					103497				103497
Security System (Hostel)					13416				13416
Sony DSC-H100 Pint & Shoot					3590				3590
Sound System					69496				69496
Submersible Pump & Motor 6'5 HP					44433				44433
Submersible Pump & Motor 15HP					38408				38408
Tata Sky (ID:1058452937)					745				745
Tata Sky (ID : 1064358771)					13180				13180
UPS 20 KVA Online					119456				119456
UPS 30 KVA Online					374892				374892
Walky Talky					1621				1621
Library Books					2				2
Furniture & Fixture									
Furniture & Fixture (Hostel)					3211688				3211688
Chair					294174				294174
Furniture & Wood Work					4632307				4632307
Furniture & Wood Work (C.H)					112761				112761
Furniture & Wood Work (Patna Office)					28005				28005
Office Furniture & Fixture					46197				46197
Office Rack					113070				113070
Pedestal Dwawer Unit					43542				43542
PLB Wardrobe					58410				58410
Telescopic					1264				1264
Mobile & Peripherals									
Attendance Monitoring Software					2359				2359
Black Berry 8520					1623				1623
Mobile & Telephone Instruments					44542				44542
Nokia - 1209					169				169
Telephone (Laneline) A/C					17212				17212
Office Equipments									
Cleaning Equipment					99368				99368
Sport Equipments					233083				233083
Air Condition (C.H)					48064				48064
Air Conditioner A/c (Hostel)					417999				417999
Air-Conditioner (Office)					1927109				1927109
Air Cooler					1309				1309
Canon EOS 1300 DSLR Camera					11092				11092



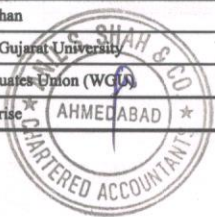
Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.23
Maxsell Brand Smart Plus Currency Counter Machine					2452				2452
Office (Equipments)					29729				29729
Refrigerator (Hostel)					67170				67170
Refrigerator (Office)					6400				6400
R. O. System (Hostel)					247111				247111
R. O. Systems					109568				109568
Sanitary Napkin Vending Machine					27522				27522
Water Cooler Blustar SDLX 100 (SBS 4th Floor)					41991				41991
Water Cooler (Hostel)					14647				14647
Water Cooler (SBS Building)					11126				11126
Water Cooler SDLX100 (Hostel)					15154				15154
Water Tank					36467				36467
Weigh System					241				241
Vehicle									
Ciaz					361894				361894
ECCO Car					203190				203190
Hero Cycle					420				420
Hero Honda CD Dawn(GJ-5-DM-2854)					3006				3006
Hero Honda Glamor Bike (GJ01-NJ-4052)					9323				9323
Honda City 1.5 SVMT (I-DTEC) GJ01RJ6625					273168				273168
Maruti Suzuki Swift Vdi GJ-1-RW-7907					241374				241374
Swaraj Mazda (GJ1BV 9544)					157342				157342
Swaraj Mazda (ZT54SM)					131787				131787
Tanker Faiter (5 HP 3.5 Size with Pipe)					3824				3824
Tata Bus - GJ1 CZ 192					250599				250599
Trailer Water Tanker					29714				29714
Air Conditioner									
Air Conditioner		341496							341496
Computer									
CCTV Camera		1452							1452
Computer		662							662
Printer		286							286
Wireless ADSL + Router		104							104
Furniture & Fixture									
Furniture & Wood Work.	196591	336069							532660
Office Equipments									
Imported Wheel Chair		1724							1724
Refrigerator									
HR-62VS Haier Mini Refrigerator		57630							57630
Samsung Ref RT56K6378SL		32683							32683
R.O. Plant									
RO PLANT 50 LPH		13483							13483
T.V. (Television)									
Airtel Dish TV		27381							27381
SAMSUNG HG32 AE 460 TV 32"		151773							151773
SAMSUNG HG40AE 460 40"		38774							38774
Samsung LED UA32M4000		34277							34277
Samsung LED UA40M5000		19397							19397
Vehicle									
ECCO 7 STR White		156346							156346
Washing Machine									

Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.23
Samsung WM WA11J5750SP (11 KG)		18334							18334
Water Cooler									
Water Cooler (Blue Star)		13743							13743
Electrical Installation		64490							64490
Gas Stove		4105							4105
Morphy Richard Juicer Mixture		2173							2173
Stainless Steel Utensil		4153							4153
Furniture and Fixtures									0
TOTAL	18656885	1320535	0	31578618	20939381	0	0	0	72495420
SCHEDULE-" F "									
FDR With IDBI Bank				225000	0	0	0	0	225000
TOTAL	0	0	0	225000	0	0	0	0	225000
SCHEDULE " G "									
Deposits with Other									
DEPOSITS									
Security Deposit		190000							190000
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 Champakbhai Shah - (Rent)				30000					30000
Lataben Mukeshbhai Vora				22000					22000
Jayashreeben Bipinchandra Raval - (Rent)				22000					22000
Edumedia India Pvt. Ltd. - Deposit A/C				5000					5000
Security Deposit - Telephone	2000								2000
UGVCL-Security Deposit	1179583			6547					1186130
UGVCL Temp Service Conn. Deposit				128126					128126
TOTAL	1181583	190000	0	213673	49000	0	0	0	1634256
SCHEDULE-"H"									
Loan & Advance due to associate / group entity									
Shanti asiatic School (Surat)	3982579				164247				4146826
Prayatna Trust	767000								767000
Agrawal Education Trsut - Loan	3639762								3639762
Mile Stone Educom Trust	125228038								125228038
S. D. Education Trust	9150000								9150000
Shanti Innovation & Research Foundation	21000000								21000000
Shanti Business School Jaipur (MGERF)					2235685				2235685
Shanti Polytechnic Foundation	1000000								1000000
SBS Foundation for Entrepreneurship Development					135675				135675
SEIL - Keystone Global									0
Little Marvels School									0
Shanti asiatic School (Kheda)	9700000			83506					9783506
Shanti Juniors				-26717	8000				-18717
Shanti Educational Initiatives Limited					817462				817462
Shanti asiatic School (Vastral)				41759					41759
TOTAL	174467379	0	0	98548	3361069	0	0	0	177926996

Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.23
EMPLOYEES									
Rajeev Gohel		10000							10000
Rakesh Lal (Cook)		9871							9871
Sudhir Chavda		2000							2000
Ambrish Mali - Salary Advance				1000					1000
Anjali Joshi - Salary Advance				46452					46452
Ashwini Kaluskar - Imprest				5626					5626
Hazel George - Imprest				3906					3906
Hiral Samantasinghar - Imprest				7292					7292
Jayesh Jitiya - Imprest/Advance				3208					3208
Jayshree Vyas - Loan / Salary Advance				213866					213866
Komal Bajaj - Advance				1086667					1086667
Vaishal Shah - Advance / Imprest				982					982
Aditi Shah - Loan				2500000					2500000
Alok Dhanuka - Loan				2000000					2000000
Amruth Henry - Loan				45228					45228
Anand Iyer - Loan				26136					26136
Bharatbhai Solanki - Loan				19433					19433
Gore Singh Rajput - Loan				219					219
Joseph Stanly - Loan				12723					12723
Kundan Parmar - Loan				4744					4744
Rahul Mimani - Loan				105000					105000
Sujata Dhanuka - Loan				2070000					2070000
Suresh Prajapati - Loan				17666					17666
Hardik Dave - Loan									0
Jasiben Parmar - Staff Loan									0
Bhavesh GR					864				864
Imprest Cash (Krutik Vyas)-Admin					5000				5000
Prashant Pareek					2271				2271
Sajid Botawala (Advance Exp.)					76346				76346
Sandeep Makwana					32000				32000
Alok Kumar (Advance for Exp)					-7628				-7628
Avinash Kumar									0
Pramod Singh Tomar (Advance for Exp)									0
Sanjay J. Chavda					-84896				-84896
Tejinder Singh Dhatt					-3325				-3325
Mumpi Mukherjee (Advance Exp.)					-20809				-20809
Ujjawal Kumar (Patna Office)									0
TOTAL	0	21871	0	8170148	-177	0	0	0	8191842
Advance to Contractors									
Arko Global				1920754					1920754
Harmat Enterprise				1748921					1748921
H & Y Engineering and Consultant				189925					189925
Jaimin Prajapati				100000					100000
Jaldeep C. Khokhani				4467					4467
JP Construction				2088750					2088750
Maulik Hemendrabhai Bhavsar				4954					4954
Shree Shakti Pump				1000000					1000000
Vaitik Fire Safety				540570					540570
Vijay Prajapati				44000					44000



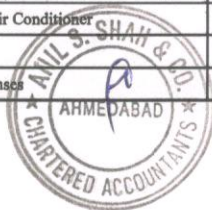
Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.23
Ashish Kumar Panchal				30000					30000
Atiram Yadav				312351					312351
Bennett Coleman & Com Ltd.				53091					53091
Bhagyoday Marketing				1800					1800
Brajmohan Yadav				1061562					1061562
Chemtech Corporation				6196					6196
Ganesh Enterprise				30000					30000
Harekrishna Enterprise				300000					300000
Heena Lakhamshibhai Chandaria				7897					7897
Hunky Dory Travel Pvt. Ltd.				80000					80000
Jay Somnath Corporation				155474					155474
J K Events				23600					23600
JP Enterprise				4350					4350
Mitraya Associates				1648426					1648426
Omkar Fibre Glass				1254694					1254694
Rajkaran Pasi				880000					880000
Rathod Construction Co.				135000					135000
Sarika Sharma				4000					4000
Shiv Farm and Nursery				29400					29400
Shree Joshi Caterers				82688					82688
Shree Micro Photo				28951					28951
Sky Control System				197329					197329
SkyLight Power Solution				8850					8850
Smartiqo Private Limited				181598					181598
Tank Clean				53450					53450
TIKI Tar Danosa India Pvt Ltd				250000					250000
Veritair Technologies					334				334
Amit Glass Aluminium					750				750
Association of Indian Management Schools					600				600
Dhruvil D Raval					13000				13000
DJ Nihar					1950				1950
EBSCO Information Services India Pvt. Ltd.					351313				351313
Sahara Sales & Services					42250				42250
Shuddh Jal Water Technologis					42500				42500
Centre for Education Growth and Research					800				800
CL MEDIA PVT.LTD.					4673				4673
E3 Event & Management Pvt Ltd					413100				413100
Maruti Printers and Distributors					808				808
Pathfinder Publishing Private Limited					3960				3960
Subhash Chandlal (Land Adv.)	30821								30821
									0
TOTAL	30821	0	0	14463048	876038	0	0	0	15369907
Advance to Suppliers									
Entertainment Network (India) Ltd	1180								1180
Gajja Techno Economic Consultant	18321								18321
Maruti Sales Corporation	98000								98000
Rajaram Chauhan	11000								11000
The Registrar Gujarat University	50000								50000
Womens Graduates Union (WGU)	8000								8000
Choice Enterprise	20198								20198



Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (') As on 31.03.23
Nanda Automobiles Pvt. Ltd.	1009								1009
Triumph Impex Limited	226508								226508
S. J. B. Coach Builders	17800								17800
Rajasthan Coach Builders Pvt. Ltd.	172827								172827
Kiran Motors	101466								101466
Maruti Sales Corporation									0
Ganga - SAS Teacher					497				497
Gujarat Art Corner					27000				27000
Indus Towers Ltd.					643148				643148
Kazang Wangmo - SAS Teacher					2439				2439
Kotak Mahindra Bank Limited					15028				15028
Milan - SAS Teacher					497				497
Purfa - SAS Teacher					2096				2096
School Shack					65834				65834
Tastan - SAS Teacher					2004				2004
TOTAL	726309	0	0	0	758543	0	0	0	1484852
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.-2022-2023)					110518				110518
TCS Receivable (F.Y.-2022-2023)	112655								112655
TOTAL	728169	0	0	0	110518	0	0	0	838687
Prepaid exp - (SCHEDULE-"H")	4262	0	0	40012	123072	0	0	0	44274
TOTAL	4262	0	0	40012	123072	0	0	0	167346
SCHEDULE-" I "									
Accrued Interest on FDR-IDBI				13301					13301
TOTAL	0	0	0	13301	0	0	0	0	13301
SCHEDULE-" J "									
CASH AND BANK BALANCES									
Cash on Hand	9476	172023	19108	22829	56260				279696
Cash on Hand with Vaishali Mistry				14841					14841
Kotak (Escrow Ac) Ac No : 0611876261	1182957								1182957
Kotak Mahindra Bank Ltd. A/C No. 431120932	4982638								4982638
SBI A/c No :- 31233513756	224569								224569
Kotak Mahindra Bank Ltd. (5511849483)		38342							38342
Union Bank of India (OD Account) 42230401	18894								18894
IDBI Bank A/c No :- 131575							3138		3138
SBI-EP A/C 32204673886						35155			35155
IDBI Bank A/c No :- 067104000104074					6947				6947
Kotak Mahindra Bank Ltd. A/C No. (5211208764)					260087				260087
Axis Bank A/c. No. 91701007059476					21797				21797
Bandhan Bank SBS A/C No : 50190020531504)					11333				11333

Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (C) As on 31.03.23
Bandhan Bank SBS FED (A/C No :50190037479484)									0
ICICI Bank (A.C.No.762701000119)					104326				104326
Canara Bank ATL Grant - 3252101002780				199908					199908
Kotak Mahindra Bank Ltd. A/C No. 4211207883				1570842					1570842
Kotak Mahindra Bank Ltd. A/C No. 4211256119				75401					75401
SBI A/c No :- 31553191324				10452					10452
SBI A/c No :- 31553185901					524667				524667
IDBI Bank A/c No :- 98351				283277					283277
Kotak Mahindra Bank Ltd. A/C No. (5211256949)PGDM 1315									0
TOTAL	6418533	210365	19108	2177550	985417	35155	3138	0	9849266
BANK BALANCES-(SUBJECT TO RECONCILIATION)									0
Kotak Mahindra Bank Ltd. A/C No. (5211256949)PGDM 1315					815866				815866
TOTAL	0	0	0	0	815866	0	0	0	815866
SCHEDULE-" K "									
SUNDRY DEBTORS									
Related Company Debtors									
Agrawal Education Trust									0
Shanti Educational Initiatives Limited				-6345883					-6345883
Nandan Terry Private Limited				-78400					-78400
TOTAL	0	0	0	-6424283	0	0	0	0	-6424283
Debtors for Students	0	-54000	0	1233440	11431882	2214500	0	-29500	14796322
TOTAL	0	-54000	0	1233440	11431882	2214500	0	-29500	14796322
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	-492316	0	0	0	-492316
TOTAL	0	0	0	0	-492316	0	0	0	-492316
EXPENDITURE FOR OBJECT OF TRUST									
Religious expenditure									0
Expenses On Poonam & Holi expense at Dakor	2297124								2297124
Donation Expenses									0
TOTAL	2297124	0	0	0	0	0	0	0	2297124
SCHEDULE-"O"									
EXPENDITURE FOR OBJECT OF TRUST									
I) EXPENSES FOR EDUCATION									
Student Activity & Development Expenses				484254	476833				961087
Faculty Related Exp					40830				40830
Event , Festival & Celebration Exp				4998893	1321079				6319972
AICTE Fees Expenses					101180				101180
Application Fee (University)	2000000								2000000

Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.23
Student Welfare Expenses				2303674	7140				2310814
ATL Grant Laboratory Expense									0
Laboratory Expenses				426152					426152
Medical Expenses for Students				411983					411983
Oldage Exp.									0
CBSE and Board Related Expenses				17925					17925
Concession on Fees / Student Scholarship				2001782	764631				2766413
Concession on RTE				106204					106204
Amount disbursed to any Agency for school activity				1747864					1747864
Placement Related Exp					853305				853305
Stationery & Printing - Students/Acdm				1114135					1114135
Library and Teaching Aids				122604	175923				298527
Prior Period Exp									0
Student Training & Workshop Exp.				57555	154270				211825
									0
TOTAL	2000000	0	0	13793025	3895191	0	0	0	19688216
ii) PAYMENT TO EMPLOYEES									
Salary Expenses				156947026	43518408				200465434
Contribution to Provident Fund				4919929	312708				5232637
Incentive to Staff				4496608	568808				5065416
Gratuity Expense				1814654	43502				1858156
Staff Welfare Expenses				4672151	842711				5514862
TOTAL	0	0	0	172850368	45286137	0	0	0	218136505
iii) PAYMENT TO VISITING FACULTIES									
Professional Fees				8841023	1055455				9896478
Visiting Faculty Remuneration				1082169	1586000				2668169
TOTAL	0	0	0	9923192	2641455	0	0	0	12564647
iv) ADMINISTRATION EXPENSES									
Conveyance & Travelling Expenses				299691	225933				525624
House Keeping Expenses				10617354	1454187				12071541
Printing & Stationery Expenses	1920			234617	476080				712617
Governing Board Meeting Exp.					77640				77640
Guest Session (Webinar)					10000				10000
CSR Expense	34500								34500
NBA Work Exp.					85508				85508
Insurance Expenses	129580				384086				513666
Building Insurance				281553	115407				396960
Student Uniform					58800				58800
Reception and Hospitality Expenses					40271				40271
Membership Fees				226560					226560
Computer Repaing & Maintenance Exp				614322	55250				669572
Repairs & Maintenance - Building				20867824	826279				21694103
Repairing & Maintenance Exp - Colour				1962593					1962593
Repairing & Maintenance Exp - Electrical				914886	4130				919016
Repairing & Maintenance Exp - Furniture				1869972	23500				1893472
Building Repairing & Maintenance & Other				1239606					1239606
Repairing & Maintenance Exp - Plumbing				1773634					1773634
Maintenace of Air Conditioner				938978	233436				1172414
AMC for all				326199	158556				484755
Telephone Expenses				227910	381966				609876



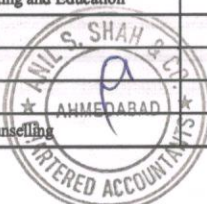
Particulars	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.23
Fire Expense				1255328	25059				1280387
Electricity Expenses				7511538	2811553				10323091
Playground Maintenance Exp.				434691	743949				1178640
Internet Expenses				264210	387844				652054
Professional Tax Expenses	2400			2400	2400				7200
Legal & Professional Exp.					1080061				1080061
Security Expenses				3776767	319356				4096123
Transportation Expense	196978			46090141	637014				46924133
Hostel Expenses					1622175				1622175
Interest Penalty / Govt. Penalty									0
Property Tax				90000	110000				200000
Canteen Expense				13204524	3913956				17118480
Professional Fees Expenses	17530			2720230					2737760
Educational Integration Charges				24226271					24226271
Postage & Courier & office Exp	1350			303550	685228				990128
Recruitment Expense				625137					625137
Design / Art Expense				22098					22098
Safety Expense				20000					20000
TOTAL	384259	0	0	142942584	16949624	0	0	0	160276466
v) INTEREST AND FINANCIAL EXPENSES									
Bank Interest Exp on - ABFL Termloan	3307065			6449349					9756414
Bank Interest Expenses									0
Bank Charges & Financial Charges	475534			30301	24382				530217
Interest Exp				7336610					7336610
Interest on TDS	418			27908	56828				85154
	3783017	0	0	13844168	81210	0	0	0	17708395
vi) ADVERTISEMENT AND PROMOTION EXPENSES									
Advertising Expenses for Hording				3300376	959812				4260188
Advertising Expenses for Newspaper / Hording	735069			2623010	416034				3774113
Advertising Expenses for Digital / Social Media	1149320			1401636	5032253				7583209
Referral Charges					9473600				9473600
Marketing Expenses				994966	6560714				7555680
	1884389	0	0	8319988	22442413	0	0	0	32646790
TOTAL (i+ii+iii+iv+v+vi+vii)	8051665	0	0	361673324	91296030	0	0	0	461021019
vii) General Donation									
Donation Exp. of Education	1312111	0	0	0	0	0	0	0	1312111
TOTAL	1312111	0	0	0	0	0	0	0	1312111
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	3241900	181450		19645687	6950412	0	0	0	30019449
TOTAL	3241900	181450	0	19645687	6950412	0	0	0	30019449

[illegible]

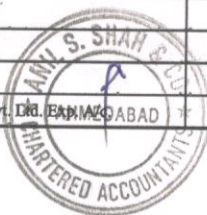
Chiripal Charitable Trust									
For The F.Y. Ended On 31.03.2023									
	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	SBS EP	SCS	SBS UG	Amount (₹) As on 31.03.23
SCHEDULE-"A"									
A) DUTIES AND TAXES									
TDS ON SALARY				768185	529200				1297385
TDS ON ADVERTISING					47405				47405
TDS ON LABOUR	3000				750				3750
TDS ON Rent				2955					2955
TDS ON Contractor	190627			218659	43079				452365
TDS on Interest (194A)	76911								76911
TDS PAYABLE CONSULTANT (194J)				1060198	174322				1234520
TDS ON 194 Q				763					763
PROVIDENT FUND				798675	49458				848133
Professional Tax (Employee) Payable		3800		63600	30800				98200
TOTAL	270538	3800	0	2913035	875014	0	0	0	4062387
B) PROVISIONS									
Provision for Expenses	73750			4203800					4277550
Provision (Audit Fees) Anil Shah & Co	212400								212400
Unpaid BONUS / Salary				353338					353338
Salary Payable				11996648	3686324				15682972
Provision for Gratuity				9769079	4719234				14488313
TOTAL	286150	0	0	26322865	8405558	0	0	0	35014573
SCHEDULE-"B"									
A) CREDITORS FOR CAPITAL WORKS									
ADP Associates Pvt. Ltd.				20060					20060
J K Construction				7350917					7350917
Smart Water Engineering				82600					82600
Bhavsar Pinal				494089					494089
Haresh Vallabbhai Navaparia				1852018					1852018
Galaxy Sports					6940				6940
Harsh Systems Pvt Ltd.					7877				7877
Krishna Refrigeration					66493				66493
Omm Sai Enterprise					24319				24319
TOTAL - A	0	0	0	9799684	105629	0	0	0	9905313
B) CREDITORS FOR EXPENSES									
Aanya Decoration				7000					7000
Abhyas Books				100000					100000
Abhyas Stationers				1638					1638
Affinity Media				30081					30081
Alpa Desai				5400					5400
Arti Pandey				62500					62500
ATISHYA GHOSH				263254					263254
Avvento Events				396000					396000
Bharti Airtel Ltd				30195					30195
Bright Stationers				18293					18293
CHAHAT SHAILESH SHAH				7752					7752
Challenge				900					900
Chhabada Enterprise				5201					5201

	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	SBS EP	SCS	SBS UG	Amount (₹) As on 31.03.23
Chhabda Sales				32550					32550
Chitra Publicity Company (OOH) Gujarat				1501725					1501725
Corporate Petroleum				20441					20441
Cosmos Manpower Pvt. Ltd.				426395					426395
Dezine Brainz Digial Pvt Ltd				23845					23845
Dilipbhai B. Thaker				5400					5400
Dipak Fabrication				5926					5926
Entertainment Network (India) Limited				530396					530396
Extramarks Education India Pvt. Ltd.				43390					43390
Geeti Ghosh				34141					34141
Haard Bhavin Desai				99000					99000
Hardik Nilesbbhai Kotecha				8400					8400
Hitesh R Tadhani				3907831					3907831
Jaiswal Canteen (A)				1310356					1310356
Jayantilal and Company				175452					175452
J.K. Advertising				295112					295112
KeyStoneGlobal - Seil				180552					180552
Kinjal Petroleum Services				38250					38250
Komal Bajaj				10000					10000
Krishna The Ultimate Solutions				10028					10028
Kuldevi Krupa Hardwar				6687					6687
Kushagra Goel				810000					810000
Manoj Gautam				4500					4500
Matruchhaya Plumbing Works				192735					192735
Meher Narendrasingh Gulabsinghani				315000					315000
Mukesh Contractor				8500					8500
Mukesh D Agrawal				540000					540000
Nathabhai Senpara				1944416					1944416
Neel Enterprise				649					649
Nilabh Pandey				27778					27778
Nipul Zaveri & Co.				70713					70713
Nupur Yash Bajaj				45000					45000
Paras Vrajlal Katba				67500					67500
Patel Pranay A				25000					25000
P G Sons Contractor				1060286					1060286
Prayatna Trust				220500					220500
Preab Software Pvt. Ltd.				6000					6000
Priyank Prakashbhai Patel				232558					232558
Priyanshi Chaturvedi				30240					30240
Priyanshi Sharma				67500					67500
Radhe Copiers				42501					42501
Rajul Jain				4900					4900
Rakesh Advertising Pvt. Ltd.				386744					386744
Real Image Services				13018					13018
Royal Enterprise				16244					16244
Samir Farm & Nursery				1815					1815
Sanjari Print Solutions				2360					2360
Sanyam Mukesh Agarwal				49500					49500
School Shack				6392					6392
Shanti Fabrication Works				3100					3100

	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	SBS EP	SCS	SBS UG	Amount (₹) As on 31.03.23
Shiv Ganesh Enterprise				168536					168536
Shree Ganesh Pump Service				4800					4800
Shree Hasti Power Controls				194417					194417
Shree Tubewell Service				18810					18810
Simran Gupta				45000					45000
Singh Man Power				268342					268342
Smart Water Service				1238					1238
Star Enterprise				98010					98010
Suresh Panickar				4050					4050
Tece India Pvt Ltd				413					413
UC Enterprise				90203					90203
Umiya Sales Corporation				5000					5000
Urban Transport Corporation				4063757					4063757
Uttar Gujarat Vij Co. Ltd.				186955					186955
Vinod B Raval				5100					5100
Viral Raval				10000					10000
Yash Security Service				345126					345126
Abbas Kapasi					108000				108000
Ajay Bhatt					3000				3000
Babu Thomas					6000				6000
Lalit Patel					3000				3000
Neil Harwani					8750				8750
Rohan Garg					135000				135000
Rohit Swarup					3000				3000
Sanjay Tripathi					7500				7500
Corporate Petroleum					39197				39197
Dilipbhai B. Thakar					16500				16500
Dishawaves Infonet Pvt. Ltd.					91350				91350
Gajraj Garden Tools					3500				3500
ICICI LOMBARD GIC LTD					587				587
I Shree Khodiyar Decoration					233500				233500
Jaiswal Canteen (A)					753018				753018
Jay Pen Center					3920				3920
Lalit V.Patel					371500				371500
Mr. Naval Bhargava					54000				54000
Neha Sharma					142984				142984
Paperpack Agency					504				504
Phoenix Fitness					3200				3200
Radhe Copiers					480				480
Ramanlal K Dave and Company					38				38
Reliance General Insurance Co. Ltd.					43				43
Sekhani Industries Pvt.Ltd.					66071				66071
Sonal Xerox					3380				3380
Umiya Travels					1000				1000
Urban Transport Corporation					8000				8000
A3 Global Marketing and Education					4500				4500
Aask Education					9000				9000
Abhijit Sarkar					5000				5000
Advise Brother					4500				4500
ALPS Career Counselling					9000				9000



	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	SBS EP	SCS	SBS UG	Amount (₹) As on 31.03.23
Appical Solutions					9000				9000
Career Bridge					13500				13500
Career Growth					4500				4500
Career Leader					4500				4500
Career Roots					9000				9000
Chitra Publicity Co (OOH) Gujarat					127600				127600
CYC					13500				13500
Deepak Premani					43650				43650
Forsight Education					4500				4500
Global Education Consultancy					13500				13500
Guide Me Education Services LLP					13500				13500
Headache Tutorials					4500				4500
Jitendra Kumar					396900				396900
Jyoti Mishra					9000				9000
Logic Academy Pvt.Ltd					9000				9000
Mapple Business Solutions					4500				4500
Martand Tours & Travels					86685				86685
Master Minds					4500				4500
North East Education Consultancy					4500				4500
Piyush Ranjan Sahay					4500				4500
Presto Solution					20000				20000
Priya Advertising					198486				198486
Prowel Digi Add					50944				50944
Safalya Educare					4500				4500
Scholar Support					22500				22500
Siminfox Technologis					884140				884140
Study India Services LLP					4500				4500
TCM					27000				27000
The Advance Solution					4500				4500
The Career Xpert					54000				54000
The Prime Media					103350				103350
Way 2 B-School					4500				4500
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					7076				7076
Aditya Birla Finance Ltd.	113706								113706
Ashapura Travels	59672								59672
Cargo Motors Pvt. Ltd.	45049								45049
Devan Khimani & Associates	17250								17250
Jay Jyoti Gas Agency	108783								108783
Kapadia Actuaries & Consultants	850								850
M. F. & Sons	77370								77370
Naishal J Mody	7500								7500
Padmavati Traders	503096								503096
Soni Associates	1500								1500
Vinod Traders	16490								16490
Vinu Sound	35000								35000
Vishal Fabrics Pvt. Ltd. Bhopal	75								75



	CCT	Shanti Sahara	KALOL	SAS BOPAL	SBS	SBS EP	SCS	SBS UG	Amount (₹) As on 31.03.23
Glass Center	2520								2520
Nitesh Kumar. S. Yadav	307300								307300
TAO Art	6160								6160
Bhagwati Enterprise	7074								7074
Ganesh Bakery	120750								120750
Ganesh Medical Agency	33734								33734
Gheewala Girishkumar Virchandas & Co.	484500								484500
Omm Sai Facility Management	13500								13500
Vanmaur Foods Pvt. Ltd.	138748								138748
Anilkumar Prabhudas Prajapati		27858							27858
Dev Curtain Specialist		3960							3960
Krishna Enterprise		3810							3810
Nanda Automobile Pvt Ltd		2668							2668
TOTAL - B	2100627	38296	0	21299297	4364503	0	0	0	27802723
GRAND TOTAL(A+B)	2100627	38296	0	31098981	4470132	0	0	0	37708036
SCHEDULE-"C"									
Pre-Paid Exp					70210				70210
Pre-Paid Insurance	4262			40012	52862				97136
TOTAL	4262	0	0	40012	123072	0	0	0	167346
SUNDRY DEBTORS									
Debtors for Withdrawal (Left)									
BBA (15-18)					116776				116776
BBA (2014-17)					45572				45572
BBS (2013-16)					42320				42320
Debtor PGDMC (2014-16) SCS					21302				21302
Debtor PGDMC (2015-17) SCS					7416				7416
Debtors PGDM (2010-2012)					30500				30500
Debtors - PGDM (2011-2013)					25000				25000
Debtors PGDM (2013-2015)					53959				53959
Debtors PGDM (2014-16) SBS					47438				47438
Debtors PGDM (2015-17) SBS					14375				14375
Debtors PGDM (2016-18) SBS					49000				49000
Debtors PGDM(2017-19) SBS					8939				8939
Debtors PGDM(2018-20) SBS					77065				77065
Debtors PGDM(2019-21) SBS					8424				8424
Debtors PGDMC (2016-18) SCS					107939				107939
PGDM 2016-18					20621				20621
Debtors PGDM(2020-22) SBS					347056				347056
Debtors PGDM (2021-23) SBS					840				840
Debtors PGDM (2022-24) SBS					162995				162995
PGDM 2020-22					100000				100000
PGDM 2022-24					18274				18274
BBA (15-18)					525853				525853
BBA (2014-17)					1158099				1158099
BBS (2013-16)					356909				356909
Debtor PGDMC (2014-16) SCS					4211				4211
Debtor PGDMC (2015-17) SCS					286037				286037
Debtors PGDM (2010-2012)					462946				462946
Debtors - PGDM (2011-2013)					596735				596735
Debtors - PGDM (2012-14)					370233				370233

	CCT	Shantl Sahara	KALOL	SAS BOPAL	SBS	SBS EP	SCS	SBS UG	Amount (₹) As on 31.03.23
Debtors PGDM (2013-2015)					1439252				1439252
Debtors PGDM (2014-16) SBS					787353				787353
Debtors PGDM (2015-17) SBS					657207				657207
Debtors PGDM (2016-18) SBS					9524				9524
Debtors PGDM(2017-19) SBS					1327210				1327210
Debtors PGDM(2018-20) SBS					16338				16338
Debtors PGDM(2019-21) SBS					587253				587253
Debtors(PGDMC 2013-15 SCS)					96894				96894
Debtors PGDMC (2017-19) SBS					670078				670078
PGDM 2016-18					903021				903021
PGDM 2017-19					206317				206317
PGDM 2018-20					545179				545179
PGDM 2019-21					15411				15411
Debtors PGDM(2020-22) SBS					538				538
Debtors PGDM (2021-23) SBS					8279183				8279183
Debtors PGDM (2022-24) SBS					510652				510652
Debtors PGDM (2023-25) SBS					142919				142919
PGDM 2020-22					10000				10000
PGDM 2021-23					375928				375928
PGDM 2022-24					890				890
PGDM 2023-25 Left					40000				40000
I - Class				5209906					5209906
II - Class				1733509					1733509
III - Class				2080698					2080698
IV - Class				2055608					2055608
IX - Class				1113457					1113457
SR.KG				181323					181323
V - Class				1653370					1653370
VI - Class				1814409					1814409
VII - Class				1682688					1682688
VIII - Class				1716189					1716189
X - Class				765128					765128
XI - Class				358140					358140
XII - Class				376887					376887
Receivable Fee - Student Left				4975012					4975012
Uncollected Fees A/c (Fees Acrued But Not Received)				-1082085	-8950288				-10032373
I - Class				1250					1250
II - Class				93366					93366
III - Class				150717					150717
IV - Class				192093					192093
SR.KG				395					395
V - Class				539566					539566
VII - Class				182255					182255
VIII - Class				414892					414892
X - Class				217232					217232
XII - Class				47215					47215
Refundable Fee- Student Left				476544					476544
Sundry Debtors		-54000				2214500		-29500	2131000
TOTAL	0	-54000	0	26949764	12737693	2214500	0	-29500	41818457
SCHEDULE "E"									0



[illegible]