



INDEPENDENT AUDITOR'S REPORT

UDIN :- 24016613BJZZAX4761

**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 2024, 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 obtained 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, 2024 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, 2024;
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:

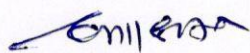
We have audited the Accounts of the above named Trust for the year ended on 31.03.2024 and beg to report that:-

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 31.03.2024 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 31.03.2024 are Rs. 1,18,50,575/- (P.Y. 1,26,65,322/-) 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.3,17,30,367/- (P.Y. Rs.2,63,55,672/-)
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 : 27.09.2024



CHIRIPAL CHARITABLE TRUST
AHMEDABAD
FINANCIAL YEAR 2023-2024

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.

*Donations as and when received

*Project Receipts as and when received

*Interest income from bank as and when accrued and as per the certification from banks

(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.

Gratuity:

The Trust is maintaining Group Gratuity Account with the LIC.

Notes to Accounts

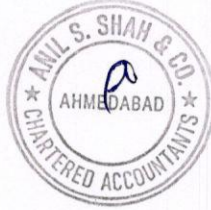
1. The organization has been registered as a public charitable trust under Bombay Public Charitable Trust Act, 1950. The Trust has been registered with CIT (Exemption), Ahmedabad under Section 12AA of the Income Tax Act, 1961.
2. All the expenditure either capital or revenue in nature has been incurred/spent 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/Project.
3. The trust has debited capital expenditure incurred on assets treating the same as revenue expenditure amounting to Rs.53,94,399/- (P.Y. Rs.2,39,01,500/-) 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.53,94,399/- (P.Y. Rs.2,39,01,500/-).
4. Wherever documentary evidence or supporting were not available for expenses, we have relied upon the management authentication and representation, that the same has been incurred for the objects of the trust.
5. 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.

6. The trust has not invested any amount in the nature of investment in concern in which trustees are interested.
7. Balances of Sundry Debtors, Sundry Creditors and Loans & Advances etc. are subject to confirmation and reconciliation, if any.
8. 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 Shah

Anil S. Shah.
Partner (M.No.:016613)
Place : Ahmedabad
Date : 27.09.2024



FOR, CHIRIPAL CHARITABLE TRUST

[Signature]

TRUSTEE

Umesh Chandra

TRUSTEE



THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX C
(See Rule 32)

Statement of Income liable to contribution for the year ending 31.03.2024

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

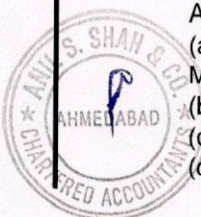
Branch : Mithakhali Branch, Address : Ground Flooe, Chandan House, Mithakhali six road.

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.-----

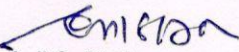
	Rs.	Rs.
Gross annual Income		
As per Annexure VIII	0	
As per Annexure IX	621937445	621937445
Details of Income not chargeable to contribution under Section 58 Rule 32		
(i) Donations received during the year from any source		
a.) Corpus		
1. From country	0	
2. From Foreign Country; F.C.R.A. and Date	0	
b.) General		
1. From country	19185000	
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	553838399	
(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 our.		
	(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		573023399
			48914047

UDIN:24016613BJZZAX4761

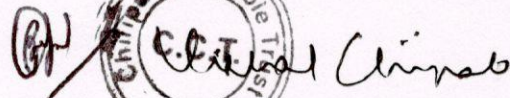
As Per Our Report to even date annexed,
For, Anil S. Shah & Co
Chartered Accountant
Firm Reg No . 100474W


Anil S. Shah
(Partner)
M. No : 016613
Place :- Ahmedabad
Date : 27.09.2024



For, Chirapal Charitable Trust

Trustee


Trustee



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 **31/03/2024**

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**

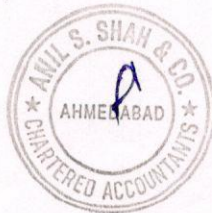
EXPENDITURE	(2023-24)	INCOME	(2023-24)
To Expenditure in respect of Properties		0 By Rent (accrued / realized)	0
Rates & Taxes , Cesses		0 By Interest (accrued / realized)	0
Repair & Maintenance		0 (As per Schedule "Q")	
Salaries		0 from Staff	69428
Insurance		0 from Bank Account	0
Depreciation (As per Schedule "E")	32308610	0 from Bank FDR	79490
(by way of Provision or adjustments)		Other intrest income	731003
Other Expenses :		0 By Donation in cash or kind :	
To Establishment Expenses :		0 Domestic (As per Schedule "S")	3200000
To Remuneration (in case of a Math) to		0 CSR Donation	15985000
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	840750	Income from Educational Activities	597224604
To Contribution and Fees		0 (As per Schedule "R")	
To Amount written off -		Other Income (As per Schedule "T")	4647845
(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
To Miscellaneous Expenses		0 and certified by the management)	0
		0	
		By Sundry Balance written off	
To amounts transferred to Reserves and		0 (a) Credit balance writton off	75
Specific Funds		0 (b) Loans Scholarship	0
		0 (c) Irrecoverable Rent , Deposit	0
To Expenditure on objects of the trust		0 (d) Other Items	0
(a) Religious & Donation	2770251		0
(b) Educational (As per Schedule "N")	517149039		
(c) Medical Relief (As per Schedule "O")	0		
(d) Relief of proverty (As per Schedule "P")	0		
(e) Other Charitable objects	3540000		
By Surplus carried over to Balance Sheet	65328796		
TOTAL	621937445	TOTAL	621937445

UDIN:24016613BJZZAX4761

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 : 27.09.2024
Place : Ahmedabad



SCHEDULE VIII

(See rule 17 (1))

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

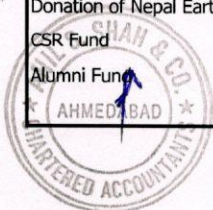
Address of the Trusts office : 283 , New Cloth Market, Ahmedabad , Phone No :

Balance Sheet as on 31/03/2024

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	(2023-24)	PROPERTY & ASSETS	(2023-24)
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	172411022
Addition During the Year	0	(As per Schedule - "E")	
		Furniture and fixtures (@ W.D.V)	86685455
	93466703	(As per Schedule - "E")	285996238
Other earmarked funds		Investments (As per Schedule - "F")	
(Created under the provisions of the Trust	0	FDR With IDBI Bank	450000
Deed or Scheme or out of the Income).	0	Deposits (As per Schedule - "G")	
Depreciation Fund	0	Deposits with Other	3384872
Sinking Fund	0		3384872
Reserve Fund:	0	Advances (As per Schedule - "H")	
Primary School Fund	535000	Loan & Advance due to associate / group entity	165847007
Education Project Fund	250000	Employees	8502777
Any Other Fund	0	Contractors	5951967
	785000	Advances to Suppliers	17307920
Loans (Secured or Unsecured)			
From Trustees		TDS Receivable	793561
From Others (As Per - Schedule - "B")		Pre Paid Exp	668380
Secured Loans			199071613
Aditya Birla Term Loan	33733545		
Kotak Mahindra Bank Loan	13465104	Income Outstanding (As Per Schedule - "I")	
	47198649	Rent	
Un Secured Loan (As Per-Schedule-"B")		Interest	
Due to associate / group entity	0	Interest Accured on Bank FDR	13301
Bank Balance - (Subject to Reconciliation)	179453		
	179453		
Liabilities (As per Schedule - "C")		Cash and Bank Balances	
Creditors for Capital Goods & Expenses	26226798	(As Per Schedule - "J")	8881741
For Other Liabilities (As per Schedule - "D")		Sundry Debtors (As Per Schedule - "K")	
Advance Fees Received	34228489	a) Due From associate / group entity	-4367984
Retention Money Staff	7011310	b) Due From Students	18850922
Un Book Fees Receipt Suspense	1890996		14482938
Donation of Nepal Earthquake	364214		
CSR Fund	0		
Alumni Fund	1572871	Closing Stock (As Per Schedule - "L")	
	4,50,67,880	Books and Stationery Closing Stock (As taken valued	0



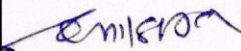
FUNDS & LIABILITIES	(2023-24)	PROPERTY & ASSETS	(2023-24)
Chandan Printers	165000	and certified by the management)	
Vidhi Printers	175000	Pre Operative Exp (As Per Schedule - "M")	1507684
		Deferred Revenue Expenditure	0
Other Deposit Caution Money / Security Deposit	46517833		
For Provisions (As per Schedule - "D")			
Provision For Gratuity	16586798		
Provision for Expenses	18096602		
Duties & Taxes	4393701	Income & Expenditure Account	
		Balance as per last Balance Sheet	-141407257
	39077101	Add: Deficit/(Surplus) as per Income & Expenditure Account b/d	-65328797
		Balance at the year end	-206736053
Total Rs.	298859417	Total Rs.	298859417

UDIN:24016613BJZZAX4761

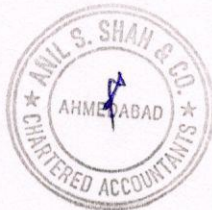
The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the property and Assets of the trust.

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 : 27.09.2024
Place : Ahmedabad



For, Chiripal Charitable Trust


Trustee



Date : 27.09.2024
Place : Ahmedabad

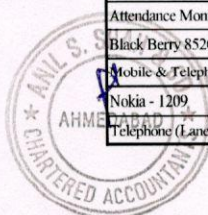
Chiripal Charitable Trust										
For The F.Y. Ended On 31.03.2024										
Particulars	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.24
SCHEDULE -"A"										
A)Shanti business School Corpus fund										
Opening	17485500									17485500
Add:- Addition During the Year	0									0
Less:-Donation to other trust	0									0
Closing balance	17485500	0	0	0	0	0	0	0	0	17485500
B)Shanti Asiatic School Corpus fund										
Opening	39703900									39703900
Add:- Addition During the Year	0									0
Less:-Donation to other trust	0									0
Closing Cbalances	39703900	0	0	0		0	0	0	0	39703900
C) Trust Fund : Opening balance	36277303									36277303
TOTAL(A+B)	93466703	0	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	0	785000
SCHEDULE -"B"										
(A) SECURED LOANS FROM OTHERS										
Term Loan - ABFL										
Aditya Birla Term Loan II (80000511)	16161279									16161279
Aditya Birla Term Loan - III (80000540)	7544998									7544998
Aditya Birla Term Loan - IV (80002326)	6834580									6834580
Aditya Birla Term Loan - IV (80002327)	3192688									3192688
Vehicle Loan										
Kotak Bank Loan (LCV-2070523)	967081									967081
Kotak Bank Loan (LCV-2070542)	967081									967081
Kotak Bank Loan (LCV-2070557)	1574527									1574527
Kotak Bank Loan (LCV-2070576)	967081									967081
Kotak Bank Loan (LCV-2070580)	967081									967081
Kotak Bank Loan (LCV-2070595)	1574527									1574527
Kotak Bank Loan (LCV-2070600)	1560110									1560110
Kotak Bank Loan (LCV-2070620)	1574527									1574527
Kotak Bank Loan (LCV-2070634)	1738562									1738562
Kotak Bank Loan (LCV-2070649)	1574527									1574527
TOTAL	47198649	0	0	0	0	0	0	0	0	47198649
(B) UNSECURED LOANS FROM OTHERS										
Due to associate / group entity										
TOTAL	0	0	0	0	0	0	0	0	0	0
SCHEDULE-"C"										
LIABILITIES										
(I) FOR EXPENSES										
Creditors for Capital Works	0	0	0	0	4290817	0	0	0	0	4290817
Creditors for expenses	1558090	0	38296	0	18519289	1820306	0	0	0	21935981
TOTAL	1558090	0	38296	0	22810106	1820306	0	0	0	26226798
SCHEDULE-"D"										
OTHER LIABILITIES										
Pre Admission Fees (2022-24)						6380000				6380000
Fees Received for Next year					26240949	1607540				27848489
Retention Money- Staff					7011310					7011310
UnBook Fees Receipt Suspense					1890996					1890996
Donation of Nepal Earthquake	364214									364214
Alumni Fund / Trip Fund						1572871				1572871

Particulars	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.24
TOTAL	364214	0	0	0	35143255	9560411	0	0	0	45067880
Chandan Printers	165000									165000
Vidhi Printers	175000									175000
TOTAL	340000	0	0	0	0	0	0	0	0	340000
ii) OTHER LIABILITIES										
For Caution Money / Security Deposit					157585					157585
Security Deposit (2009-2010)					234475					234475
Security Deposit (2011-2012)					525000					525000
Security Deposit (2012-2013)					850000					850000
Security Deposit (2013-2014)					440000					440000
Security Deposit (2014-2015)					350000					350000
Security Deposit (2015-2016)					425820					425820
Security Deposit (2016-2017)					885000					885000
Security Deposit (2017-2018)					1101000					1101000
Security Deposit (2018-2019)					2020000					2020000
Security Deposit (2019-2020)					2815000					2815000
Security Deposit (2020-2021)					7991953					7991953
Security Deposit (2021-2022)					7410000					7410000
Security Deposit (2022-2023)					10920000					10920000
Security Deposit (2023-2024)					8540000					8540000
Security Deposit (2024-2025)					-40000					-40000
Security Deposit			177000			865000			850000	1892000
TOTAL	0	0	177000	0	44625833	865000	0	0	850000	46517833
iv) PROVISIONS										
Provision For Gratuity	0	0	0	0	10696461	5890337	0	0	0	16586798
Provision for Expenses	914500	0	0	0	12974111	4207991	0	0	0	18096602
Duties And Taxes	48291	0	3800	0	3056908	1284702	0	0	0	4393701
TOTAL	962791	0	3800	0	26727480	11383030	0	0	0	39077101
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	0	26899761
Building @ wdv										
Flat - Sarang Vatika, Vrindavan	112918									112918
Building At Dakor	734069									734069
Building At Mangalya Complex	605792									605792
Building @ Shela Bopal										
Borewell					1150911					1150911
Bridge					485563					485563
Building					134942519					134942519
LIFT					826665					826665
Parking Paver Block					675423					675423
Parking Shed					2222430					2222430
Parking Wall					58703					58703
Key Stone Global					1940197					1940197
Building Construction & Others (Hostel)						356097				356097
Building (Hostel)						10740284				10740284
Building (SBS)						17446370				17446370
Canteen						113081				113081
TOTAL	1452779	0	0	0	142302411	28655832	0	0	0	172411022
Ms Portable Cabin	145183									145183
Water Boring & Bump	31749									31749

Particulars	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.24
Fridge Purchase	253									253
UGVCL - Electric Installation	334298									334298
Computer & Peripherals										
Canon EFM 55-200mm Lens					12480					12480
Canon EOS M50 II 15-45mm					27600					27600
Canon MF 4370dn Printer					9120					9120
Card Printer					28098					28098
Colour Printer - Brother DCP-T500					37					37
Computer					986111					986111
Computer Hardware					14014					14014
Computer Software					162242					162242
DVD Writer					1					1
Hitachi Projector					78267					78267
HP M1005 All in One Printer					11400					11400
Laptop - Dell Latitude 3420 - I3					18114					18114
Laptop Lati 3520 I3 1115G4 8GB 256GB					18408					18408
Laptop - Lenovo Flex					8124					8124
Laptop - Lenovo V15-82TTA00UIH					23293					23293
LCD Projector					11					11
Printer Canon Duplex					6912					6912
Printer - HP Laserjet M1005					22897					22897
UPS					69190					69190
Vehicle Tracking System					87					87
Electronic Peripherals & Mobile										
Attendance Monitoring Software					308597					308597
Black Berry 8520					2145					2145
Black Berry Mobile					1900					1900
Canon IR3300					25246					25246
C C T Camera					665240					665240
Electric Installation					1164923					1164923
Electronics Equipment A/C					290643					290643
FAN - 1200mm Havells					118660					118660
G- 5 Mobile					179					179
Gionee Pioneer P5 L Gold					2564					2564
HTC Desire 500 Blue (Dual Sim)					3278					3278
Insect Killer Machine					10716					10716
Intex Avoir LED 32 Smart					5581					5581
JIO Phone Next 2-32 GB					3931					3931
LG DVD Player					541					541
Mobile (5030)					227					227
Mobile -5115					4					4
Mobile (6233)					226					226
Mobile - Micromax A106					1467					1467
Mobile - Micromax Smart 115					3313					3313
Mobile Nokia -1616					517					517
Mobile (Nokia 2600)					280					280
Mobile (Nokia 2626)					201					201
Mobile Nokia C-3					660					660
Mobile - Samsung Galaxy Grand Prime 4g					2546					2546
Mobile (Zen - 220)					1316					1316
Nokia 105					368					368
Nokia (7210)					1005					1005
Nokia Mobile N-100					2309					2309
Panasonic KX-NS 300, DT543SX					14397					14397
Panasonic Telephone KX-TS500					657					657
Philips Audio Player					474					474
Philips DVD Player					262					262
Philips Player					331					331
Pioneer DVD Player					1845					1845
Redmi Note 10T 5G 4 64GB					11007					11007
Rotary Hammer (Drill)					2479					2479

Particulars	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.24
Samsung Guru E1200 Black					185					185
Samsung Colour TV					10782					10782
Samsung DVD Player					252					252
Samsung Galaxy Tablet					12100					12100
Samsung Guru 1085					241					241
Samsung Guru Black 1200					326					326
Samsung Guru FM B110E Black					451					451
Samsung Guru GT E1200 Black					809					809
Samsung Metro Black 313					545					545
Samsung Refrigerators					3564					3564
Samsung Tab A9 Plus Lite 8/128(X216) Silver					44770					44770
Samsung Tab A9 Plus (X216) 8/128 Graphite					22385					22385
SMF Batteries					23171					23171
Sony Audio System					2070					2070
Sony Digital Camera					10403					10403
Speaker System					9625					9625
VIVO Y15S 3GB 32GN Green					146197					146197
Whirlpool Refrigerator					6877					6877
Xerox Machine - 5735 Digital Multi					20028					20028
Furniture & Wood Work										
Furniture & Wood Work					24728534					24728534
Roller Blinds					8257					8257
Office Equipments										
Air Conditioners					5449098					5449098
Canteen Equipment					1761945					1761945
Electrical Goods					6652431					6652431
Electric Geyser 10ltr - Havells					2721					2721
Electrolux Refrigerator					4493					4493
EPABX Telephone System					92726					92726
Fire Protection Equipment					756172					756172
Godrej Refrigerator					5554					5554
Green & White Board					144308					144308
Hand Sewing Machine (Usha)					1234					1234
Laboratory Equipment					193752					193752
Lamination Machine					1092					1092
Lawn Machine					332					332
Musical Instruments					260727					260727
Playing Equipments					16890					16890
Podium Stand					4685					4685
Refrigerator Gem Ref 951 120HSTP					8755					8755
Samsung Galay F721B					76491					76491
Sports Play Equipment					68216					68216
Sprrial Machine					284					284
Symphony Surround Tower					11081					11081
Vessels					96337					96337
Voltas Water Dispencer Mini					8602					8602
Water Cooler - Bluestar 150/150					151411					151411
Water Cooler Sdlx100					25253					25253
Water Cooler SDLX 100 Blue Star					23304					23304
Water Cooler Voltas 150/150 FSS					44965					44965
Water Cooler - Voltas 150/300					23339					23339
Water Dispenser					1968					1968
Water & RO Equipments					1096389					1096389
Water Tank					144346					144346
Vehicle										
6 Seater Golf Cart (Battery Operated Vehicle)					326812					326812
Beat Car					72757					72757
C.N.G. Gas Kit (Maruti Van FA)					3411					3411
GJ-1-CZ-288 Tata-(FA)					246435					246435
Maruti EECO					187951					187951
Swaraj Mazda (1,FA)					45010					45010
Swift Dzire - GJ-01-RV-8617 (FA)					215061					215061

Particulars	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.24
Swift - GJ-01-RV-8772 (FA)					204585					204585
Water Tanker					30988					30988
Vehicle (Baleno Car)	534103									534103
Vehicle (School Bus)	14822595									14822595
Computer & Peripherals										
Computer						490520				490520
Computer & Parts						178235				178235
DVD Pioneer 33900						4				4
EPABX System						1973				1973
Laptop						76273				76273
Library Automation Software						2				2
Parts and Accessories						7393				7393
Printers						4576				4576
Projector						166118				166118
Purchase - Software						488059				488059
Router						47969				47969
Scanner						5				5
Software Development						3416				3416
Vehical Tracking Machine						1				1
Xerox Machine						1460				1460
Electronics Installation										
Electric Installation (C.H)						67845				67845
Electronics Installation (Hostel)						2326130				2326130
Biometric Attendance System						7213				7213
CCTV Camera						335790				335790
CCTV Camera (Hostel)						168541				168541
Electric Installation (Office)						1818995				1818995
Fighter 4 Hp Pump						9095				9095
LCD TV (OFFICE)						79471				79471
Labi 1 HP Mud Pump						10833				10833
Labi 3 HP Mud Pump						19575				19575
Labi 7.5 HP Mud Pump						48109				48109
Power Speaker						18042				18042
Pressure Booster System.						93147				93147
Security System (Hostel)						12074				12074
Sony DSC-H100 Pint & Shoot						3231				3231
Sound System						62546				62546
Submersible Pump & Motor 6'5 HP						39990				39990
Submersible Pump & Motor 15HP						34567				34567
Tata Sky (ID:1058452937)						671				671
Tata Sky (ID : 1064358771)						11862				11862
UPS 20 KVA Online						107510				107510
UPS 30 KVA Online						369912				369912
UPS 3 KVA Online						87615				87615
Walky Talky						1459				1459
Furniture & Fixture										
Furniture & Fixture (Hostel)						3235705				3235705
Chair						317137				317137
Furniture & Wood Work						4812321				4812321
Furniture & Wood Work (C.H)						101485				101485
Furniture & Wood Work (Patna Office)						25205				25205
Office Furniture & Fixture						41577				41577
Office Rack						101763				101763
Pedestal Dwaer Unit						39188				39188
PLB Wardrobe						434464				434464
Telescopic						1138				1138
Mobile & Peripherals										
Attendance Monitoring Software						2005				2005
Black Berry 8520						1379				1379
Mobile & Telephone Instruments						37861				37861
Nokia - 1209						144				144
Telephone (LaneLine) A/C						14630				14630



Particulars	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.24
Office Equipments										
Cleaning Equipment						84463				84463
Sport Equipments						327971				327971
Air Condition (C.H)						40855				40855
Air Conditioner A/c (Hostel)						764319				764319
Air-Conditioner (Office)						2379923				2379923
Air Cooler						1113				1113
Canon EOS 1300 DSLR Camera						9428				9428
Fire Extinguisher						17352				17352
Maxsell Brand Smart Plus Currency Counter Machine						2084				2084
Office (Equipments)						27564				27564
Refrigerator (Hostel)						57095				57095
Refrigerator (Office)						5440				5440
R. O. System (Hostel)						267079				267079
R. O. Systems						93133				93133
Sanitary Napkin Vending Machine						23394				23394
Spiral Biding Machine						3825				3825
Water Cooler Blustar SDLX 100 (SBS 4th Floor)						37879				37879
Water Cooler (Hostel)						12450				12450
Water Cooler (SBS Building)						15832				15832
Water Cooler SDLX100 (Hostel)						10695				10695
Water Tank						30997				30997
Weigh System						205				205
Vehical										
Cinz						307610				307610
ECCO Car						172712				172712
Hero Cycle						357				357
Hero Honda CD Dawn(GJ-5-DM-2854)						2555				2555
Hero Honda Glamor Bike (GJ01-NJ-4052)						7925				7925
Honda City 1.5 SVMT (I-DTEC) GJ01RJ6625						232193				232193
Maruti Suzuki Swift Vdi GJ-1-RW-7907						205168				205168
Swaraj Mazda (GJ1BV 9544)						133741				133741
Swaraj Mazda (ZT54SM)						112019				112019
Tanker Failer (5 HP 3.5 Size with Pipe)						3250				3250
Tata Bus - GJ1 CZ 192						213009				213009
Trailer Water Tanker						25257				25257
Air Conditioner										
Air Conditioner			290272							290272
Computer										
CCTV Camera			871							871
Computer			397							397
Printer			172							172
Wireless ADSL + Router			62							62
Furniture & Wood Work.			302462							302462
Imported Wheel Chair			1465							1465
HR-62VS Haier Mini Refrigerator			51867							51867
Samsung Ref RT56K6378SL			29415							29415
RO PLANT 50 LPH			12135							12135
Airtel Dish TV			24643							24643
SAMSUNG HG32 AE 460 TV 32"			136596							136596
SAMSUNG HG40AE 460 40"			34897							34897
Samsung LED UA32M4000			30849							30849
Samsung LED UA40M5000			17457							17457
ECCO 7 STR White			132894							132894
Samsung WM WA11J5750SP (11 KG)			16501							16501
Water Cooler (Blue Star)			12369							12369
Electrical Installation			58041							58041
Gas Stove			3489							3489
Morphy Richard Juicer Mixture			1847							1847
Stainless Steel Utensil			3530							3530
TOTAL	15868181	0	1162231	0	47659923	21995119	0	0	0	86685455

Particulars	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.24
SCHEDULE-" F "										
FDR With IDBI Bank					450000					450000
TOTAL	0	0	0	0	450000	0	0	0	0	450000
SCHEDULE " G "										
DEPOSITS WITH OTHER										
Security Deposit			20000							20000
Security Deposit (GTU)						1000000				1000000
Deposit for fuel						30000				30000
Deposit for Patna Office						9000				9000
IIM AHmedabad (Membership Deposit)						20000				20000
MICA						30000				30000
Miles Education Pvt Ltd						-24000				-24000
Surekha Champakbhai Shah - (Rent)					30000					30000
Lataben Mukeshbhai Vora					22000					22000
Jayshreeben Bipinchandra Raval - (Rent)					22000					22000
Edumedia India Pvt. Ltd. - Deposit A/C					5000					5000
Parking Land Deposit					750000					750000
Security Deposit - Telephone	2000									2000
UGVCL-Security Deposit	1334199				6547					1340746
UGVCL Temp Service Conn. Deposit					128126					128126
TOTAL	1336199	0	20000	0	963673	1065000	0	0	0	3384872
SCHEDULE-"H"										
Loan & Advance due to associate / group entity										
Shanti asiatic School (Surat)	3982579					176447				4159026
Prayatna Trust	767000									767000
Milestone Educom Trust	112728036									112728036
S. D. Education Trust	9150000									9150000
Shanti Asiatic School - Kheda	9700000									9700000
Shanti Innovation & Research Foundation	21000000									21000000
Shanti Polytechnic Foundation	5000000									5000000
Shanti Business School Jaipur (MGERF)						2235685				2235685
SBS Foundation for Entrepreneurship Development						135675				135675
Little Marvels School					54858					54858
Shanti asiatic School - ICSE					-26000					-26000
Shanti asiatic School (Kheda)					83506					83506
Shanti Educational Initiatives Limited						817462				817462
Shanti asiatic School (Vastral)					41759					41759
TOTAL	162327615	0	0	0	154123	3365269	0	0	0	165847007
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
Anupam Dudeja					6499					6499
Harshil Joshi - Imprest/Advance					736					736
Harvindersingh Khara - Advance					10000					10000
Hazel George - Imprest					321810					321810
Jayesh Jitija - Imprest/Advance					-1852					-1852
Mary Serrao - Imprest/Advance					2					2
Ramesh Thadani					4888					4888
Aditi Shah - Loan					1600000					1600000
Alok Dhanuka - Loan					1100000					1100000
Anjana Sidana - Loan					220152					220152
Chirag Nayak - Loan					10600					10600
Dharmesh Vaniya - Loan					6710					6710
Dhruv Gandhi - Loan					35328					3532

Particulars	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.24
Nareesh Jaytibhai Serva - Loan					5297					5297
Nupur Bajaj - Loan					900000					900000
Pravin Lakum - Loan					27654					27654
Rajpal Singh - Loan					15900					15900
Ranjit Nair - Loan					48583					48583
Ravi Bajaj HUF - Loan					800000					800000
Sanjaybhai S Khristi - Loan					73500					73500
Shrikant Vyas - Loan					19875					19875
Simran Gupta - Loan					800000					800000
Sujata Dhanuka - Loan					1170000					1170000
Venkat Iyer - Loan					67400					67400
Vipin Rai - Loan					24736					24736
Kishan Kanaiyalal Rami					950000					950000
Bharti Makwana (Loan)						42400				42400
Jasiben Parmar (Staff Loan)						10000				10000
Alok Kumar (Advance for Exp)						5511				5511
Imprest Cash (Krutik Vyas)-Admin						5000				5000
Mr. KGK Pillai (Advance Exp.)						50000				50000
Neha Sharma (Advance for Exp)						70016				70016
Pankaj Kumar (Patna Office)						881				881
Raviraj Gohil (Advance for Exp)						7968				7968
Sandeep Makwana						70000				70000
Tejinder Singh Dhatt						6201				6201
Alok Kumar Imprest Cash (Patna Office)						-10728				-10728
Hardik Bhavishi						-19846				-19846
Neha Sharma						-19694				-19694
Nirav Vyas						-19694				-19694
Sajid Botawala (Advance Exp.)						-11643				-11643
Sanjay J Chavda						-22118				-22118
Ujjawal Kumar (Patna Office)						-1177				-1177
										0
TOTAL	0	0	21871	0	8317829	163077	0	0	0	8502777
Advance to Contractors										
Maulik Hemendrabhai Bhavsar					4954					4954
Sagar Creation					3250					3250
Chemtech Corporation					6196					6196
Classic Marble Company Pvt.Ltd					118					118
Dhara Overseas					199					199
Durga Trading					151151					151151
Future Sales Pvt Ltd					720					720
Heena Lakhamshibhai Chandaria					7897					7897
Microweb Solutions					2497					2497
Paras Vrajlal Katba					7500					7500
Pct Pathdarshak Medical Store					787					787
Prayatna Trust					4500					4500
Rekha Jayshankar Mishra					817					817
Scrumfolks					500					500
Aagam Enterprise						507400				507400
Aekta Stationers						286				286
Anu Udyog						118000				118000
Delnet - Developing Library Network						13570				13570
J K Construction						1200000				1200000
RAJIV RANJAN						14000				14000
Sanjari Print Solutions						495				495
Sanjeev Batra						150000				150000
Subhash Chandahal (Land Adv.)	30821									30821
Kiran Motors	101466									101466
Rajasthan Coach Builders Pvt. Ltd.	172827									172827
S. J. B. Coach Builders	17800									17800
Entertainment Network (India) Ltd	1180									1180
Gajja Techno Economic Consultant	18321									18321

Particulars	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.24
Maruti Sales Corporation	98000									98000
Rajaram Chauhan	11000									11000
Shree Shyam Aaradhan Sewa Trust	3000000									3000000
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
TOTAL	3757130	0	0	0	191086	2003751	0	0	0	5951967
Advance to Suppliers										
ADP Associates Pvt. Ltd. - Advance					200000					200000
Alex Stone - Advance					432930					432930
ANCA International LLP - Advance					7736000					7736000
Arko Global - Advance					880516					880516
Atriram Yadav - Advance					175202					175202
Brajmohan Yadav - Advance					496627					496627
Canon Elevators - Advance					453120					453120
Dipak Fabrication - Advance					62250					62250
Diwakar Yogesh Bhaskarrao - Advance					800000					800000
Floor World - Advance					74478					74478
Foodlink F&B Holdings India Pvt Ltd - Adv					717600					717600
Forms Shop Maharanidas - Advance					2125					2125
Future Sales Pvt Ltd - Advance					65004					65004
Harekrishna Enterprise - Advance					300000					300000
Harmit Enterprise - Advance					607156					607156
Infinity Retail Limited - Advance					34486					34486
Jaimin Prajapati - Advance					176000					176000
JAM Furniture & Lining Works - Advance					18900					18900
Jay Somnath Corporation - Advance					5474					5474
JD Enterprise - Advance					22717					22717
JP Construction - Advance					200000					200000
Jyoti Electrical - Advance					27825					27825
Kamlesh Gas Sales Agency - Advance					4305					4305
Kef Kitchen Studio - Advance					53000					53000
Kothari Uniforms Pvt Ltd - Advance					50167					50167
Madhuram Electronics - Advance					180000					180000
Mahavir Furniture - Advance					328500					328500
Mitraya Associates - Advance					7430					7430
Omkar Fibre Glass - Advance					1511258					1511258
Om Services - Advance					100000					100000
Paras Healthcare - Advance					20779					20779
Plus Marketing - Advance					666301					666301
Prakashbhai Maurya - Advance					68750					68750
Rajkaran Pasi - Advance					50000					50000
Samanvay Flat - Advance					10000					10000
Sanghrakha Enterprise - Advance					130450					130450
Sarwan B Suthar - Advance					465000					465000
Savin Stone LLP - Advance					42525					42525
Shree Hari Electricals - Advance					5377					5377
Vijay Prajapati - Advance					80000					80000
A3 Global Marketing and Education						500				500
Aask Education						1000				1000
Advise Brother						500				500
ALPS Career Counselling						1000				1000
Appical Solutions						1000				1000
Career Bridge						1500				1500
Career Growth						500				500
Career Leader						500				500
Career Roots						1000				1000
Centre for Education Growth and Research						800				800

Particulars	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.24
Deepak Premani						1500				1500
E3 Event & Management Pvt Ltd						8100				8100
Forsight Education						500				500
Global Education Consultancy						1500				1500
Guide Me Education Services LLP						1500				1500
Headache Tutorials						500				500
Jyoti Mishra						1000				1000
Logic Academy Pvt.Ltd						1000				1000
Mapple Business Solutions						500				500
Maruti Printers and Distributors						808				808
Master Minds						500				500
North East Education Consultancy						500				500
Pathfinder Publishing Private Limited						3960				3960
Piyush Ranjan Sahay						500				500
Safalya Educare						500				500
Scholar Support						2500				2500
Study India Services LLP						500				500
TCM						3000				3000
The Advance Solution						500				500
The Career Xpert						6000				6000
Way 2 B-School						500				500
TOTAL	0	0	0	0	17262252	45668	0	0	0	17307920
TDS Receivable (F.Y. 2010-2011)	9051									9051
TDS Receivable (F.Y. 2012-2013)										0
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)	381716									381716
TDS Receivable (F.Y.-2020-2021)	14993									14993
TDS Receivable (F.Y.-2021-2022)						106				106
TDS Receivable (F.Y.-2022-2023)	10788					110412				121200
TDS Receivable (F.Y.-2023-2024)	26612				-12698	500				14414
TCS Receivable (F.Y.-2022-2023)	112655									112655
TOTAL	695241	0	0	0	-12698	111018	0	0	0	793561
Prepaid exp - (SCHEDULE-"H")	0	0	0	0	570998	97382	0	0	0	668380
TOTAL	0	0	0	0	570998	97382	0	0	0	668380
SCHEDULE-" I "										
Accrued Interest on FDR-IDBI					13301					13301
TOTAL	0	0	0	0	13301	0	0	0	0	13301
SCHEDULE-" J "										
CASH AND BANK BALANCES										
Cash on Hand	9476		172023	19108	54529	8557				263693
Cash on Hand with Staff					34252	35751				70003
Kotak (Escrow Ac) Ac No : 0611876261	128725									128725
Kotak Mahindra Bank (A/C.No.: 5548697217)	130									130
Kotak Mahindra Bank Ltd. A/C No. 4311209329	5331259									5331259
SBI A/c No :- 31233513756	294380									294380
Union Bank of India (OD Account) 422304010032	18894									18894
Kotak Mahindra Bank Ltd. A/C.No.: 5546836779		60670								60670
Kotak Mahindra Bank Ltd. (5511849483)			38342							38342
Canara Bank ATIL Grant - 3252101002780					199908					199908
Kotak Mahindra Bank Ltd. A/C No. 4211207883					717395					717395
SBI A/c No :- 31553191324					10452					10452

Particulars	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.24
IDBI Bank A/c No :- 067104000104074						6947				6947
Kotak Mahindra Bank Ltd. A/C No. (5211208764)						270088				270088
Axis Bank A/c. No. 917010077050476						21797				21797
Bandhan Bank SBS (A/C No : 50190020531504)						11418				11418
ICICI Bank (A.C.No.762701000119)						104326				104326
SBI A/c No :- 31553185901						159794				159794
Kotak Mahindra Bank Ltd. A/C No. (5211256949)PGDM 1315						141763				141763
TOTAL	5782864	60670	210365	19108	2010651	760440	34506	3138	0	8881741
BANK BALANCES-(SUBJECT TO RECONCILIATION)										0
Kotak Mahindra Bank Ltd. A/C No. (5211256949)PGDM 1315										0
Kotak Mahindra Bank Ltd. A/C No. 4211256119						179453				179453
TOTAL	0	0	0	0	179453	0	0	0	0	179453
SCHEDULE-" K "										
SUNDRY DEBTORS										
Related Company Debtors										
Shanti Educational Initiatives Limited						-4289584				-4289584
Nandan Terry Private Limited						-78400				-78400
TOTAL	0	0	0	0	-4367984	0	0	0	0	-4367984
Debtors for Students	0	0	-54000	0	4191760	12528162	2214500	0	-29500	18850922
TOTAL	0	0	-54000	0	4191760	12528162	2214500	0	-29500	18850922
SCHEDULE-"L"										
Closing Stock										0
TOTAL	0	0	0	0	0	0	0	0	0	0
SCHEDULE-"M"										
PRE OPERATIVE EXPENDITURE (Pending Allotment)										
University Fees						2000000				2000000
TOTAL	0	0	0	0	0	2000000	0	0	0	2000000
Deferred Revenue Expenditure										
Deferred Revenue Expenditure						-492316				-492316
TOTAL	0	0	0	0	0	-492316	0	0	0	-492316
EXPENDITURE FOR OBJECT OF TRUST										
Expenses On Poonam & Holi expense at Dakor	2118140									2118140
Donation Exp. of Education	100000									100000
Donation Exp. of Religious	132111									132111
Donation Expenses	420000									420000
TOTAL	2770251	0	0	0	0	0	0	0	0	2770251
SCHEDULE-"O"										
EXPENDITURE FOR OBJECT OF TRUST										
i) EXPENSES FOR EDUCATION										
Student Activity & Development Expenses						6778799	3534482			10313281
Faculty Related Exp							526602			526602
Event , Festival & Celebration Exp						5651169	1062592			6713761
AICTE Fees Expenses							1157000			1157000
Application Fee (University)/Affiliation							1092238			1092238
Student Welfare Expenses						2821209				2821209
Laboratory Expenses						136150				136150
Medical Expenses for Students						395257				395257
CBSE and Board Related Expenses						162092				162092
Concession on Fees / Student Scholarship						2008009				2008009
Amount disbursed to any Agency for school activity						4720736				4720736
Placement Related Exp							981994			981994
Stationery & Printing - Students/Acdm						1086363				

Particulars	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.24
Salary Expenses					170165169	49689070				219854239
Contribution to Provident Fund					5779190	370619				6149809
Incentive to Staff					5868833					5868833
Gratuity Expense					1057654	1171103				2228757
Staff Welfare Expenses					7441780	1009218				8450998
TOTAL	0	0	0	0	190312626	52240010	0	0	0	242552636
iii) PAYMENT TO VISITING FACULTIES										
Professional Fees					16444744	2016000				18460744
Visiting Faculty Remuneration					1194504	1679600				2874104
TOTAL	0	0	0	0	17639248	3695600	0	0	0	21334848
iv) ADMINISTRATION EXPENSES										
Conveyance & Travelling Expenses					367526	2157503				2525029
House Keeping Expenses					10264951	1805434				12070385
Printing & Stationery Expenses					173484	595092				768576
Governing Board Meeting Exp.						183335				183335
Guest Session (Webinar)						15000				15000
Insurance Expenses	35307					12192				47499
Building Insurance					271447	200007				471454
Student Uniform						1569541				1569541
Reception and Hospitality Expenses						56019				56019
Prior Period Exp	312701									312701
Computer Repaing & Maintenance Exp					437321	224114				661435
Repairs & Maintenance - Building					2056457	793438				2849895
Repairing & Maintenance Exp - Colour					1596474					1596474
Repairing & Maintenance Exp - Electrical					1222952	17654				1240606
Repairing & Maintenance Exp - Furniture					3243312	57930				3301242
Building Repairing & Maintenance & Other	48000				3065410					3113410
Repairing & Maintenance Exp	162648				369742					532390
Maintenace of Air Conditioner					1724632	94800				1819432
AMC for all					385145	475400				860545
Telephone Expenses					268829	383037				651866
Fire Expense					41220					41220
Electricity Expenses					8625743	3519353				12145096
Playground Maintenance Exp.					597580	802682				1400262
Internet Expenses					232316	430690				663006
Professional Tax Expenses	2400				2400	2400				7200
Legal & Professional Exp.	116530				2853220	111100				3080850
Security Expenses					3600239	380334				3980573
Transportation Expense					53398890	701179				54100069
Hostel Expenses						2182352				2182352
Canteen Expense					10110447	9961909				20072356
Educational Integration Charges					31715730					31715730
Postage & Courier & office Exp					442498	654859				1097357
Recruitment Expense					394334					394334
Deferred Revenue Expenses										0
TOTAL	677586	0	0	0	137462298	27387354	0	0	0	165527238
v) INTEREST AND FINANCIAL EXPENSES										
Bank Interest Exp on - ABFL Termloan					6399133					6399133
Bank Charges & Financial Charges	3599				33014	25210	649			62472
Interest Exp					8136790					8136790
Interest on TDS	44079				16719	50796				111594
TOTAL	47678	0	0	0	14585656	76006	649	0	0	14709989
vi) ADVERTISEMENT AND PROMOTION EXPENSES										

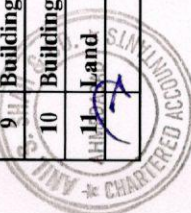
Chiripal Charitable Trust

For the year ended on 31.03.2024

Fixed Asset Details & Depreciation Calculation

Sr. No.	Name of the Assets	%	WDV Aa on 01.04.23	Addition During The year		Deduction	Total	Depreciation During The Year	WDV Aa On 31.03.2024
				UP TO 30.09.2023	FROM 01.10.2023				
1	Computer & Peripherals	40%	3339033	797557	602448	0	4739038	1775126	2963912
2	Electric Installation	10%	6721644	412658	96937	0	7231239	737942	6493298
3	Furniture & Fixture	10%	24899736	11068877	2057279	0	38025892	3699726	34326166
4	Electronics Peripherals & Mobile	15%	3299400	333633	241115	0	3874148	563041	3311107
5	Vehicle	15%	21072452	0	435750	0	21508202	3269806	18238396
6	Office Equipment	15%	13213159	7763064	3808426	0	24784649	3432070	21352579
7	Building	10%	164690766	20379172	5956796	0	191026734	18804835	172221899
8	Library Books	100%	0	14239	11830	0	26069	26069	0
9	Building Construction & Others (Hostel) - WIP	0%	356097	0	0	0	356097	0	356097
10	Building Construction (WIP)	0%	0	0	0	0	0	0	0
11	Land	0%	26899761				26899761	0	26899761
	Total	Total	264492048	40769200	13210581	0	318471829	32308614	286163215





Chiripal Charitable Trust										
For The F.Y. Ended On 31.03.2024										
	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	SBS EP	SCS	SBS UG	Amount (₹) As on 31.03.24
SCHEDULE-"A"										
A) DUTIES AND TAXES										
TDS ON SALARY					845250	1140000				1985250
TDS ON ADVERTISING						13244				13244
TDS ON LABOUR										0
TDS ON Rent					78250					78250
TDS ON Contractor					198197	36774				234971
TDS on Interest (194A)	48291									48291
TDS PAYABLE CONSULTANT (194J)					950850	21800				972650
TDS ON 194 Q					28					28
PROVIDENT FUND					914933	57484				972417
Professional Tax (Employee) Payable			3800		69400	15400				88600
TOTAL	48291	0	3800	0	3056908	1284702	0	0	0	4393701
B) PROVISIONS										
Provision for Expenses					767615					767615
Provision (Audit Fees) Anil Shah & Co	914500									914500
Unpaid BONUS / Salary					675263					675263
Salary Payable					11531233	4207991				15739224
Provision for Gratuity					10696461	5890337				16586798
TOTAL	914500	0	0	0	23670572	10098328	0	0	0	34683400
SCHEDULE-"B"										
A) CREDITORS FOR CAPITAL WORKS										
ADP Associates Pvt. Ltd.					20060					20060
Gautam Industries					18998					18998
Harmit Enterprise					131674					131674
J K Construction					4120085					4120085
TOTAL - A	0	0	0	0	4290817	0	0	0	0	4290817
B) CREDITORS FOR EXPENSES										
Aditya Birla Finance Ltd.	113706									113706
Devan Khimani & Associates	17250									17250
Dr. Upendra Mehta	41000									41000
GANESH PHARMA AGENCY	33067									33067
Gheewala Diveshkumar Ishwarlal	460000									460000
Harshit Shah	1500									1500
IDEALOFFICE NEEDS	5761									5761
Jay Jyoti Gas Agency	94432									94432
Kapadia Actuaries & Consultants	850									850
M. F. & Sons	109317									109317
Padmavati Traders	652388									652388
Soni Associates	1500									1500
Varahi Security Services.	17129									17129
Glass Center	2520									2520
Soham Enterprise	7670									7670
3D View & Designing Studio					477000					477000
Abhay Ghosh					162000					162000
Abhyas Books					100000					100000
Affinity Media					16929					16929
Amit K Kadmwala HUF					36000					36000
Anmol Narendrasingh Gulabsinghani					67500					67500
Apollo Enterprise					621668					621668
Anil Padhey										

	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	SBS EP	SCS	SBS UG	Amount () As on 31.03.24
Ashish Stone					9571					9571
Ashokbhai Kamabhai Chauhan					23760					23760
Atiram Yadav					17919					17919
Avvento Events					396000					396000
Bharti Airtel Ltd					23572					23572
Bright Stationers					21790					21790
Brijmohan Devkinandan HUF					1425000					1425000
Catalyzer - Shanti Educational Initiatives Ltd					1305000					1305000
Chhabada Enterprise					53717					53717
Daga Finmark India Limited					20723					20723
Dheer Stationers					6520					6520
Dilipbhai B. Thaker					14400					14400
Dipak Fabrication					68					68
Floor World					31725					31725
Ganesh Enterprise					30000					30000
Geeti Ghosh					163136					163136
Gopi Plastics					1					1
Goutam Suhriddranjan Bhattacharya					28175					28175
G Patel					53069					53069
Haard Bhavin Desai					126000					126000
Hardik Nileshbhai Kotecha					5807					5807
Hirak Enterprise					13295					13295
Hitesh R Tadhani					3907831					3907831
Jaiswal Canteen (A)					122333					122333
JAM Furniture & Lining Works					2178					2178
Japan Shah Consulting Engineers					69300					69300
Jdc Technology Pvt Ltd					262260					262260
Jethava Najimaben Abdulgafar					747047					747047
Khemchand Kirodimal Agarwal HUF					31500					31500
Kinjal Petroleum Services					23409					23409
Krishna Art & Framing					3600					3600
Kuldevi Krupa Hardwar					2640					2640
Minal Darshan Vayeda					73980					73980
Ms Av Solutions					5664					5664
Nihar Enterprise					8500					8500
Nilabh Pandey					29999					29999
Nipul Zaveri & Co.					82257					82257
Noor Auto Electric					3600					3600
Nupur Yash Bajaj					135000					135000
Omkar Fibre Glass					190219					190219
P P Jadeja					67500					67500
Priyanshi Sharma					67500					67500
Protector Firesafety India Pvt. Ltd.					2864					2864
Radhe Copiers					16490					16490
Ravi Bajaj HUF					45000					45000
Real Image Services					28066					28066
Rushali Harmik Vaishnav					13500					13500
Saim Fabrication					72128					72128
Samir Farm & Nursery					1815					1815
Sanjari Print Solutions					8580					8580
Sankalp Advertisement					80190					80190
Shabbir Tractor Parts					3850					3850
Shanti Fabrication Works					3100					3100
Shilp Marketing					826					826
Shiv Farm and Nursery					5180					5180
Shiv Ganesh Enterprise					168536					168536
Shree Ganesh Pump Service					4800					4800

	CCT	Chirpal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	SBS EP	SCS	SBS UG	Amount (₹) As on 31.03.24
Shree Hasti Power Controls					31271					31271
Shree Micro Photo					27677					27677
Shubh Display System					99392					99392
Shweta Riken Thaker					270000					270000
Simran Gupta					135000					135000
Singh Man Power					2764					2764
Srushti M Kawat					82606					82606
Star Enterprise					472705					472705
Suresh Panickar					4050					4050
Tece India Pvt Ltd					413					413
Tecvivid Software Consultancy Pvt. Ltd.					70000					70000
Tohfa Foods Pvt Ltd					6000					6000
UC Enterprise					90203					90203
Upcrest Engineering Design Consultants Pvt Ltd					18444					18444
Urban Transport Corporation					4579390					4579390
Uttar Gujarat Vij Co. Ltd.					184221					184221
Vimal Apparels					2184					2184
Viral Raval					10000					10000
Vox360 Ways Pvt Ltd					45926					45926
Yash Security Service					382352					382352
Yellow Spot Ooh					207252					207252
Anand Laxmi Granites and Marbles-Adv					2413					2413
Binary Lifestyle Pvt Ltd - Advance					118589					118589
Jayantilal and Company - Advance					67352					67352
Creditor for Visiting Faculty										0
Aditya Shah						10000				10000
Anurodsingh Khanuja						40500				40500
Manasi Vahia						44100				44100
Ncil Harwani						8750				8750
Priyanka Shah						16200				16200
Richa A Soni						16200				16200
Sanjay Tripathi						7500				7500
Toby Mammen						54000				54000
Creditors for Expenses										0
Ashokbhai K. Chauhan						34300				34300
Bestowed Events Production						300				300
Bhadrish S Raju						35000				35000
Chaudhary Shantilal P.						30035				30035
Dilipbhai B. Thakar						9000				9000
Dishawaves Infonet Pvt. Ltd.						114550				114550
Dr. Hemant Trivedi						3000				3000
Gajraj Garden Tools						3500				3500
Gwalia Sweets P. Ltd.						4200				4200
Hardik Dave						31360				31360
ICICI LOMBARD GIC LTD						587				587
I Shree Khodiyar Decoration						74250				74250
Jaiswal Canteen (A)						6000				6000
Lalit V.Patel						381500				381500
Malhar J. Shah						9900				9900
Neha Sharma						135000				135000
NV Marketing						3303				3303
Painter Shaikh Art						2538				2538
Radhe Copiers						1550				1550
Sadguru Filling Station						35063				35063
Sekhara Sales & Services						42786				42786
Sekhani Industries Pvt.Ltd.						66071				66071
Shiv Enterprise						4625				4625

	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	SBS EP	SCS	SBS UG	Amount (C) As on 31.03.24
Stationery & More						7470				7470
Vriti Sanghvi						6000				6000
Creditors for Labour										0
Creditors For Marketing										0
Book My College						80000				80000
Chitra Publicity Co (OOH) Gujarat						233160				233160
Martand Enterprise						16289				16289
Martand Tours & Travels						39119				39119
Siminfox Technologis						116000				116000
The Prime Media						96600				96600
Anilkumar Prabhudas Prajapati			27858							27858
Dev Curtain Specialist			3960							3960
Krishna Enterprise			3810							3810
Nanda Automobile Pvt Ltd			2668							2668
TOTAL - B	1558090	0	38296	0	18519289	1820306	0	0	0	21935981
GRAND TOTAL(A+B)	1558090	0	38296	0	22810106	1820306	0	0	0	26226798
SCHEDULE-"C"										
Pre-Paid Exp					540688	70210				610898
Pre-Paid Insurance					30310	27172				57482
TOTAL	0	0	0	0	570998	97382	0	0	0	668380
SUNDRY DEBTORS										
Debtors for Old										0
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
Debtors PGDM (2013-2015)						1439252				1439252
Debtors PGDM (2014-16) SBS						787353				787353
Debtors PGDM (2015-17) SBS						657162				657162
Debtors PGDM (2016-18) SBS						9515				9515
Debtors PGDM(2017-19) SBS						1327210				1327210
Debtors PGDM(2018-20) SBS						16338				16338
Debtors PGDM(2019-21) SBS						587244				587244
Debtors(PGDMC 2013-15 SCS)						96894				96894
Debtors PGDMC (2016-18) SCS										0
Debtors PGDMC (2017-19) SBS						670078				670078
PGDM 2016-18						903000				903000
PGDM 2017-19						206317				206317
PGDM 2018-20						545167				545167
PGDM 2019-21						15411				15411
Other Debtors										0
Ganga - SAS Teacher						497				497
Gujarat Art Corner						27000				27000
Gujarat Labour Welfare Board										0
International Maritime Training Academy										0
I. S. A. R										0
Kazang Wangmo - SAS Teacher						2439				2439
K. J. Somaiya Institute of Management Studies & Res										0
Kotak Mahindra Bank Limited						15028				15028
Milon - SAS Teacher						497				497
MILES Professional Exam Review India Pvt Limited										0

	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	SBS EP	SCS	SBS UG	Amount (°) As on 31.03.24
Purfa - SAS Teacher						2096				2096
School Shack						65834				65834
Tastan - SAS Teacher						2004				2004
Sundry Debtors for Students							°			0
B Voc 2023-26 Left										0
Debtors PGDM(2020-22) SBS						538				538
Debtors PGDM (2021-23) SBS						105261				105261
Debtors PGDM (2022-24) SBS						7082221				7082221
Debtors PGDM (2023-25) SBS						1680294				1680294
Debtors PGDM (2024-26) SBS						165000				165000
Debtors UG (2023-26) SBS						91645				91645
PGDM 2020-22-Left						10000				10000
PGDM 2021-23-Left						522837				522837
PGDM 2022-24-Left						2314				2314
PGDM 2023-25 Left						530000				530000
PGDM 2024-26 Left						85000				85000
Sundry Debtors for Students (Keystone)						65981				65981
Uncollected Fees A/c (Fees Acrued But Not Received)						-8950288				-8950288
Admission for Next Session					17753047					17753047
I - Class					577225					577225
II - Class					223444					223444
III - Class					542604					542604
IV - Class					302561					302561
IX - Class					126015					126015
Nursery					20000					20000
V - Class					321414					321414
VI - Class					138477					138477
VII - Class					148348					148348
VIII - Class					171929					171929
X - Class					1264893					1264893
XI - Class					400073					400073
XII - Class					58069					58069
RTE Students					31714					31714
Refundable Fee- Student Left					4161136					4161136
I - Class					230982					230982
II - Class					181527					181527
III - Class					369503					369503
IV - Class					161354					161354
IX - Class					286283					286283
V - Class					454804					454804
VI - Class					329467					329467
VII - Class					515934					515934
VIII - Class					248940					248940
X - Class					50406					50406
XI - Class					427520					427520
XII - Class					75815					75815
RTE Students					1900					1900
Receivable Fee - Student Left					857325					857325
Sundry Debtors			-54000				2214500		-29500	2131000
TOTAL	0	0	-54000	0	30432709	12528162	2214500	0	-29500	45091871
SCHEDULE-"F"										
PRE OPERATIVE EXPENDITURE										
University Fees										0
TOTAL	0	0	0	0	0	0	0	0	0	0

