

**KUNJ BEHARI LAL CHARITABLE TRUST**

Balance Sheet as at 31st March, 2024

		AMOUNT ( IN RS. )	
Particulars	Note No	As at	31.03.2024
<u>I. EQUITY AND LIABILITIES</u>			
<u>(1) Own Funds</u>			
(a) Corpus Fund	1		6822,69,424.19
(b) Reserves & Surplus	2		524,40,397.55
SUB-TOTAL (1)			7347,09,821.74
<u>(2) Current Liabilities</u>			
(b) Other Current Liabilities	3		738,01,561.69
SUB-TOTAL (2)			738,01,561.69
TOTAL (1+2)			8085,11,383.43
<u>II. ASSETS</u>			
<u>(1) Non Current Assets</u>			
(a) Property, Plant & Equipment & Intangible Assets	4		
(i)Tangible Assets			4253,37,619.10
(ii)Intangible Assets			6,40,417.00
			4259,78,036.10
(b) Long Term Loans & Advances	5		478,94,642.00
(c) Other Non- Current Assets	6		2424,04,847.07
SUB-TOTAL (1)			7162,77,525.17
<u>(2) Current Assets</u>			
(a) Cash & Cash Equivalents	7		823,61,018.57
(b) Other Current Assets	8		98,72,839.69
SUB-TOTAL (2)			922,33,858.26
TOTAL (1+2)			8085,11,383.43

See Accompanying notes forming part of Financial Statements

As per our audit report of even date attached

For Jai & Associates  
Chartered Accountants  
FRN: 004000N

(J.B. Sharma)  
Proprietor  
M.No. 082540  
Date: 14th September 2024

Place : Delhi  
UDIN: 24011150BKABGH1137



For KUNJ BEHARI LAL CHARITABLE TRUST

For Kunj Behari Lal Charitable Trust

Nimish Aggarwal  
(Secretary)

Secretary

# KUNJ BEHARI LAL CHARITABLE TRUST

Statement of Income and Expenditure for the year ended 31st March, 2024

		AMOUNT ( IN RS. )
Particulars	Note No	For the Year Ended 31.03.2024
<u>I. REVENUE</u>		
Revenue from Operations	9	2432,27,937.89
Other Income	10	196,03,711.00
Total Revenue		<u>2628,31,648.89</u>
<u>II. EXPENSES</u>		
Employee Benefit Expense	11	720,81,295.50
Depreciation & Amortisation Expense		201,81,428.00
Other Administration Expenses	12	681,32,015.47
Total Expenses		<u>1603,94,738.97</u>
Profit/(Loss) Before Tax ( I - II)		<u>1024,36,909.92</u>
Tax Expense:		
Current Tax		-
Deferred Tax		-
Excess of Income Over Expenditure		<u>1024,36,909.92</u>

See Accompanying notes forming part of Financial Statements

As per our audit report of even date attached

For Jai & Associates  
Chartered Accountants  
FRN:004000N

(J.B.Sharma)  
Proprietor  
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For KUNJ BEHARI LAL CHARITABLE TRUST

For Kunj Behari Lal Charitable Trust

Nimish Aggarwal  
(Secretary)

Secretary



JAI BHAGWAN SHARMA  
Mo. 9810049601

# KUNJ BEHARI LAL CHARITABLE TRUST

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED ON 31st MARCH, 2024

RECEIPTS	AMOUNT(Rs.)	PAYMENTS	AMOUNT(Rs.)
To Cash in Hand as on 01/04/2023	1,24,606.10	By Advertisement Expenses	12,06,978.67
To Canara Bank as on 01/04/2023	52,280.84	By Bank Charges	58,567.81
To ICICI Bank (74690 as on 01/04/2023)	10,29,337.93	By General Expense	9,59,060.23
To ICICI Bank (7435) as on 01/04/2023	110,74,228.43	By College Exp.	43,81,252.81
To Indusind Bank as on 01/04/2023	1,20,818.51	By Conveyance	12,976.00
To SBI Bank as on 01/04/2023	51,112.93	By Diesel & Petrol Expenses	25,31,678.97
To FDR with Banks on 01/04/2023	2570,13,906.12	By Electricity Expenses	51,53,324.44
To Intt Accrued on FDR	72,76,208.15	By Faculty Training & Development Expenses	2,39,528.00
To Interest Received	194,77,411.00	By Freight & Cartage Inward	4,945.00
To Grant Received	50,000.00	By Insurance Expenses	2,53,519.00
To Interest on Income Tax Refund	1,26,300.00	By Interest On TDS	300.00
To Income from Dental College	1779,12,016.64	By Dental & Lab Expenses	121,97,224.00
To Income from Dental Institution	153,25,965.00	By Legal & Professional Charge	50,56,911.50
To Fees Forfeited	3,40,000.00	By Library Exp.	67,22,155.73
To Misc. Income	80,49,903.91	By Medicines For Opd	10,282.96
To Others	4,14,757.98	By Misc. Expenses	11,25,789.57
To Refund of Advance for Land	50,000.00	By Intra Mural Funding Expenses	2,16,000.00
		By Printing & Stationery	9,93,708.00
		By Regulatory Authorities	49,36,722.14
		By Rent Paid	24,00,000.00
		By Repair & Maintenance	91,09,164.00
		By Scholarship	21,00,000.00
		By Short & Excess	314.44
		By Stipend	49,00,064.00
		By Student'S Welfare	31,674.00
		By E-Governance(Software,Internet,Comp)	14,52,920.68
		By Travelling Expenses	7,81,953.52
		By Salaries and Wages	685,64,529.00
		By Contribution to PF & ESI	5,39,979.00
		By Staff Welfare Expense	29,76,787.50
		By Increase in Other current Assets	11,91,871.89
		By Increase in Non-Current assets	23,962.00
		By Decrease in Other Current Liability	57,95,636.26
		By Capital Expenditure	278,52,865.68
		By Voluntary Contribution Given	12,95,000.00
		By Cash in Hand as on 01/04/2024	9,86,983.10
		By Canara Bank as on 01/04/2024	21,761.84
		By ICICI Bank (74690 as on 01/04/2024)	207,87,484.37
		By ICICI Bank (7435) as on 01/04/2024	33,58,085.18
		By Indusind Bank as on 01/04/2024	568,87,093.74
		By SBI Bank as on 01/04/2024	2,79,610.34
		To FDR with Banks on 01/04/2024	2198,88,507.93
		To Intt Accrued on FDR	212,01,680.24
TOTAL	4984,88,853.54	TOTAL	4984,88,853.54

Signed in terms of our audit report of even date

For Jai & Associates  
Chartered Accountants



(J.B.Sharma)

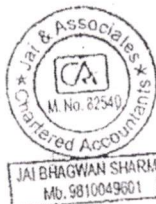
Proprietor

M.No. 082540

Date: 4th September 2024


Place: Delhi

UDIN: 24011150BKABGH1137



For KUNJ BEHARI LAL CHARITABLE TRUST

For Kunj Behari Lal Charitable Trust

  
Nimish Aggarwal  
(Secretary)

Secretary

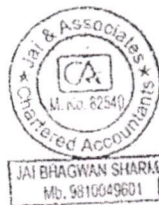
# KUNJ BEHARI LAL CHARITABLE TRUST

Notes Forming Part of The Financial Statements

Particulars	AMOUNT ( IN RS.)
	As at 31 March, 2024
<u>NOTE-1: CORPUS FUND</u>	
Opening Balance	5933,48,520.27
Add: Funds received during the year	-
Less : Funds utilized during the year	-
Add: Transfer from accumulated profits	-
Add:(Less): Excess of Income over Expenditure	889,20,903.92
Closing Balance	Total 6822,69,424.19
<u>NOTE-2: RESERVES &amp; SURPLUS</u>	
<u>Other Reserve - Accumulated u/s 11(2)</u>	
Opening Balance	389,24,391.55
Less: Utilized during the year	-
	389,24,391.55
Add: Accumulated during the year	135,16,006.00
Closing Balance	Total 524,40,397.55
<u>NOTE-3: OTHER CURRENT LIABILITIES</u>	
Expenses Payable	62,51,031.85
Other Paybles	20,32,193.00
Caution Money	243,44,530.00
Statutory Dues	3,35,623.00
Fees received in Advance	408,38,183.84
Total	738,01,561.69
<u>NOTE 4: LONG TERM LOANS &amp; ADVANCES</u>	
(i) (Unsecured, considered good)	
Advances for land	100,00,000.00
Loans and advances to others	349,50,000.00
(ii) (Considered doubtful)	
Excise Duty Under Potest	29,44,642.00
Total	478,94,642.00

For KUNJ BEHARI LAL CHARITABLE TRUST

Nimish Aggarwal  
(Secretary)



# KUNJ BEHARI LAL CHARITABLE TRUST

## Note 5 FIXED ASSETS

	RATE OF DEPR.	W D V AS ON 01-04-2023 RS	ADDITIONS		DEDUCTIONS/ ADJUSTMENT	TOTAL RS.	DEPN. DURING THE YEAR RS	W D V AS ON 31.03.2024 RS
			MORE THAN 180 DAYS	LESS THAN 180 DAYS				
<b>A LAND</b>	0%							
at Sahibabad		233,63,431.00	-	-		233,63,431.00	-	233,63,431.00
at NFC		1629,82,470.00	-	-		1629,82,470.00	-	1629,82,470.00
<b>BUILDING UNDER CONSTRUCTION</b>	0%	48,38,562.00	105,38,340.00	134,09,496.00		287,86,398.00	-	287,86,398.00
(A)		1911,84,463.00	105,38,340.00	134,09,496.00	-	2151,32,299.00	-	2151,32,299.00
<b>B (i) BUILDING</b>	5%							
Boys Hostel		349,73,773.00	-	-		349,73,773.00	17,48,689.00	332,25,084.00
Faculty Residency		194,15,083.00	-	-		194,15,083.00	9,70,754.00	184,44,329.00
Girls Hostel		349,73,773.00	-	-		349,73,773.00	17,48,689.00	332,25,084.00
(B)(i)		893,62,629.00	-	-	-	893,62,629.00	44,68,132.00	848,94,497.00
<b>(ii) BUILDING</b>	10%							
Roads		3,97,015.00	-	-		3,97,015.00	39,702.00	3,57,313.00
Old Acadmic		348,62,799.00	-	-		348,62,799.00	34,86,280.00	313,76,519.00
New Acadmic		620,44,058.27	-	-		620,44,058.27	62,04,406.00	558,39,652.27
Water Tank		6,02,069.00	-	-		6,02,069.00	60,207.00	5,41,862.00
Labourcell		2,644.00	-	-		2,644.00	264.00	2,380.00
(B)(ii)		979,08,585.27	-	-	-	979,08,585.27	97,90,859.00	881,17,726.27
<b>C FURNITURE &amp; FIXTURES</b>	10%							
Furniture & Fixtures		145,39,063.10	10,28,348.00	4,99,340.00		160,66,751.10	15,81,708.00	144,85,043.10
(C)		145,39,063.10	10,28,348.00	4,99,340.00	-	160,66,751.10	15,81,708.00	144,85,043.10
<b>D. PLANT &amp; MACHINERY</b>	15%							
Air Conditioner		14,24,347.00	78,820.00	-		15,03,167.00	2,25,475.00	12,77,692.00
Ac Purifier		38,375.00	-	-		38,375.00	5,756.00	32,619.00
Antistatic Van		1,16,098.00	-	-		1,16,098.00	17,415.00	98,683.00
Batteries		1,09,226.00	3,500.00	9,500.00		1,22,226.00	17,621.00	1,04,605.00
CCTV Cameras & Accessories		4,25,564.00	-	-		4,25,564.00	63,835.00	3,61,729.00
Cleaning Equipment		52,321.00	-	-		52,321.00	7,848.00	44,473.00
College Bus		2,88,848.00	-	-		2,88,848.00	43,327.00	2,45,521.00
Cycle		1,084.00	-	-		1,084.00	163.00	921.00
Diesel Tank		57,223.00	-	-		57,223.00	8,583.00	48,640.00
E-rickshaw		-	-	1,73,003.00		1,73,003.00	12,975.00	1,60,028.00
Finger Print Reader Machine		1,119.00	-	-		1,119.00	168.00	951.00
Fire Equipments		34,899.00	-	-		34,899.00	5,235.00	29,664.00
Generator		3,10,593.00	-	-		3,10,593.00	46,589.00	2,64,004.00
Graser		3,12,552.00	-	1,32,800.00		4,45,352.00	56,843.00	3,88,509.00
Library Books		-	-	81,719.68		81,719.68	6,129.00	75,590.68
Medical Equipments		24,34,316.05	-	-		24,34,316.05	3,65,147.00	20,69,169.05
Motor Car		63,05,437.00	-	-		63,05,437.00	9,45,816.00	53,59,621.00
Musical Instrument		1,910.00	-	-		1,910.00	287.00	1,623.00
OPD/Lab Equipment		92,94,952.50	12,39,355.00	2,24,820.00		107,59,127.50	15,97,008.00	91,62,119.50
Photocopier & Scanner		35,508.00	-	-		35,508.00	5,326.00	30,182.00
Printer		-	24,400.00	-		24,400.00	3,660.00	20,740.00
Plant and Machinery - Other		23,57,909.50	-	-		23,57,909.50	3,53,686.00	20,04,223.50
Refrigerator		1,54,278.00	-	25,898.00		1,80,176.00	25,084.00	1,55,092.00
Scanner		3,373.00	-	-		3,373.00	506.00	2,867.00
TV		1,47,358.00	-	-		1,47,358.00	22,104.00	1,25,254.00
Vacuum Cleaner		561.00	-	-		561.00	84.00	477.00
Water Cooler		1,31,018.00	-	-		1,31,018.00	19,653.00	1,11,365.00
Water Purifier		6,25,519.00	-	-		6,25,519.00	93,828.00	5,31,691.00
(D)		246,64,389.05	13,46,075.00	6,47,740.68	-	266,58,204.73	39,50,151.00	227,08,053.73
<b>E. PLANT &amp; MACHINERY</b>	40%							
Computer & Software		6,47,469.00	2,74,426.00	1,09,100.00		10,30,995.00	3,90,578.00	6,40,417.00
(E)		6,47,469.00	2,74,426.00	1,09,100.00	-	10,30,995.00	3,90,578.00	6,40,417.00
<b>TOTAL(A+B+C+D+E)</b>		4183,06,598.42	131,87,189.00	146,65,676.68	-	4461,59,464.10	201,81,428.00	4259,78,036.10

For KUNJ BEHARI LAL CHARITABLE TRUST



# KUNJ BEHARI LAL CHARITABLE TRUST

Notes Forming Part of The Financial Statements

Particulars	AMOUNT ( IN RS.)
	As at 31 March, 2024
<b>NOTE-6: OTHER NON-CURRENT ASSETS</b>	
LPG Security	29,750.00
Security for Rent	4,00,000.00
Security for Tree Transplant	34,505.90
Security with Electricity	6,50,403.00
Security with TVR	2,00,000.00
FDR with Bank	2198,88,507.93
Accrued Interest	212,01,680.24
Total	2424,04,847.07
<b>NOTE-7: CASH &amp; CASH EQUIVALENTS</b>	
Cash in Hand	9,86,983.10
Balances with Banks	
- Canara Bank - 119	21,761.84
- ICICI Bank - 7469	207,87,484.37
- ICICI Bank - 7435	33,58,085.18
- Indusind Bank - 6806	568,87,093.74
- SBI Bank - 7265	2,79,610.34
Demand Draft in Hand	40,000.00
Total	823,61,018.57
<b>NOTE-8: OTHER CURRENT ASSETS</b>	
Advances to Suppliers	12,46,958.00
Others Receivables	7,66,197.00
Salary paid in Advance	1,10,300.00
Tuition Fees Recoverable	47,05,092.80
Income Tax Refundable	30,44,291.89
Total	98,72,839.69
<b>NOTE-9: REVENUE FROM OPERATIONS</b>	
Sale of Service	2344,23,276.00
Other Operating Income	88,04,661.89
Total	2432,27,937.89

For KUNJ BEHARI LAL CHARITABLE TRUST

Nimish Aggarwal  
(Secretary)



**KUNJ BEHARI LAL CHARITABLE TRUST**

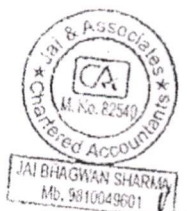
Notes Forming Part of The Financial Statements

Particulars	AMOUNT ( IN RS.)
	As at 31 March, 2024
<b><u>NOTE-10: OTHER INCOME</u></b>	
Interest Received	194,77,411.00
Interest on Income Tax Refund	1,26,300.00
Total	196,03,711.00
<b><u>NOTE-11: EMPLOYEE BENEFIT EXPENSE</u></b>	
Salaries and Wages	685,64,529.00
Contribution to PF & ESI	5,39,979.00
Staff Welfare Expense	29,76,787.50
Total	720,81,295.50
<b><u>NOTE-12: OTHER EXPENSE</u></b>	
Advertisement Expenses	12,06,978.67
Auditor Remuneration	-
Bank Charges	58,567.81
College Exp.	43,81,252.81
Conveyance	12,976.00
Diesel & Petrol Expenses	25,31,678.97
Electricity Expenses	51,53,324.44
General Expense	9,59,060.23
Intra Mural Funding Expenses	2,16,000.00
Faculty Training & Development Expenses	2,39,528.00
Freight & Cartage Inward	4,945.00
Insurance Expenses	2,53,519.00
Interest On TDS	300.00
Dental & Lab Expenses	121,97,224.00
Legal & Professional Charge	50,56,911.50
Library Exp.	67,22,155.73
Medicines For Opd	10,282.96
Misc. Expenses	11,25,789.57
Printing & Stationery	9,93,708.00
Regulatory Authorities	49,36,722.14
Rent Paid	24,00,000.00
Repair & Maintenance	91,09,164.00
Scholarship	21,00,000.00
Short & Excess	314.44
Stipend	49,00,064.00
Student'S Walfare	31,674.00
E-Governance(Software,Internet,Comp)	14,52,920.68
Travelling Expenses	7,81,953.52
Voluntary Contribution Given	12,95,000.00
Total	681,32,015.47

For KUNJ BEHARI LAL CHARITABLE TRUST

Nimish Aggarwal  
(Secretary)

Secretary



**KUNJ BEHARI LAL CHARITABLE TRUST**

Amount (In Rs)

**REVENUE FROM OPERATION**

**1. SALE OF SERVICES**

(i) From Dental College

- Tuition Fees	2030,19,895.00
- Wi-Fi Charges	10,76,066.00
- Cultural Programme	14,33,650.00
- Hostel Fees	127,05,700.00
- University Exam Fees	8,62,000.00
Total (i)	2190,97,311.00

(ii) From Dental Institution

Receipts from OPDs

- Common Dental	57,050.00
- Conservative	36,18,550.00
- M.R.D	1,290.00
- Oral Path	9,020.00
- Oral Surgery	16,51,495.00
- Orthopedics	49,00,600.00
- Pedodontics	4,40,300.00
- Periodontics	10,74,370.00
- Prosthodontics	30,26,510.00
- Radiology	5,11,230.00
- Surgery	35,550.00
Total (ii)	153,25,965.00

Total Sale of Services (i + ii)

2344,23,276.00

**2. Other Operating Income**

- Fees Forefeited	3,40,000.00
- Misc. Income	80,49,903.91
- Other	4,14,757.98
Total	88,04,661.89

For KUNJ BEHARI LAL CHARITABLE TRUST

Nimish Aggarwal  
(Secretary)



KUNJ BEHARI LAL CHARITABLE TRUST

Amount (In Rs)

GROUPING OF EXPENSES

GENERAL EXPENSE

Consumables	6,65,972.00
Cleaning Material Item	3,51,766.00
Pentry Expenses	47,130.23
Washing Charges	60,912.00
Wastage A/C	49,280.00
Total	11,75,060.23

LAB EXPENSE

Lab Expenses	18,57,903.00
Lpg Cylander Refilling	35,16,927.00
Opd Expenses (Consumables)	23,24,031.00
Total	76,98,861.00

MISC EXPENSE

Misc. Expense	11,24,791.57
Dish T.V Recharge	998.00
Total	11,25,789.57

REPAIR AND MAINTENANCE EXPENSE

Annual Maintenance Service	30,975.00
Computer Repair & Maintanace	8,59,551.00
Electrical Goods Nfc	1,55,505.00
Electric Goods (Consumables)	10,83,003.00
Electricity Repair & Maint.	3,28,944.00
Repair & Maint. (Building)	22,41,056.00
Repair & Maintenance	36,22,811.00
Sanitary Rep & Maintenance	7,87,319.00
Total	91,09,164.00

For KUNJ BEHARI LAL CHARITABLE TRUST

Nimish Aggarwal  
(Secretary)



JAI BHAGWAN SHARMA  
Mo. 9810049601

KUNJ BEHARI LAL CHARITABLE TRUST

Details of Fees Received (actual) FY 2023-24

Opening Balance of Fees Receivable as on 01.04.2023	39,69,425.54
Add: Current Fees Due	2190,97,311.00
Add: Advance Fees Received as on 31.03.2024	408,38,183.84
	<hr/>
	2639,04,920.38
Less: Fees Receivable as on 31.03.2024	47,05,092.80
Less: Advance Fees Received as on 01.04.2023	812,87,810.94
	<hr/>
Actual Fees received	1779,12,016.64



**KUNJ BEHARI LAL CHARITABLE TRUST**

	<u>Amount (In Rs)</u>
<u>OTHER PAYABLE AS ON 31.03.2024</u>	
Abp Seats	2,500.00
Advanced Biotech Products (P) Ltd	9,912.00
A S Equipment Pvt Ltd	1,770.00
B.S.Engg. & Sales	1,003.00
Classic Dental Lab	25,350.00
Cnc Dental Lab	404.00
Computer Zone	12,950.00
Delhi Sani & Hardware Store	18,566.00
Dentech Labs	73,550.00
Designmotion	81,000.00
Dr.Prem Prakash	1,80,000.00
Dr.Shipra Singh	1,60,000.00
Dr.Shweta Shabnam	28,000.00
Gaurav Enterprises (Noida)	3,05,285.00
Ghaziabad Ispat Udyog Ltd. Unit-II	41,941.00
Katara Dental Lab	1,36,146.00
Khandelwal Steel And Timber	30,376.00
Khushi Traders	18,270.00
K.S.Mathur & Company	18,250.00
Lickerish Foods Private Limited	6,800.00
Mattrix Dental	9,700.00
Netway Internet Pvt Ltd	17,700.00
Noor Mohanimad	12,091.00
Om Electricals	1,39,005.00
Parsvnath Medicaments	6,301.00
Pixel Communication System Pvt. Ltd.	7,224.00
Pramod Kumar	8,958.00
Radeo Buildtech Pvt Ltd	98,000.00
Samal Printer & Cartridge Center	5,400.00
Sanjay Printing Press	74,293.00
Shiv Electric & Trading Co.	2,90,662.00
Shri Anand Digital Studio	15,000.00
Shyam Electrostate	64,953.00
Special Moments Studio (Arpit Gupta)	11,500.00
Tulsi Arts Gallery	19,833.00
Security for Mess & Canteen	99,500.00
<b>TOTAL</b>	<b><u>20,32,193.00</u></b>

For KUNJ BEHARI LAL CHARITABLE TRUST

Nimish Aggarwal  
(Secretary)

Secretary



**KUNJ BEHARI LAL CHARITABLE TRUST**

Amount (In Rs)

**EXPENSES PAYABLE AS ON 31.03.2024**

Axis Bank Visa Priviledge Credit Card	44,120.92
HDFC Credit Card	61,514.81
ICICI Bank Credit Card -6003	1,583.55
ICICI Bank Credit Card -3003	37,415.39
ICICI Bank Credit Card -1004	2,14,385.57
Indusind Bank Credit Card	0.61
Electricity Payable	1,23,565.00
Salary Payable	55,16,285.00
Stipend Payable	2,52,161.00
<b>TOTAL</b>	<b>62,51,031.85</b>

**STATUTORY DUES AS ON 31.03.2024**

TDS Payable	2,95,419.00
ESIC Payable	3,379.00
PF Payable	36,825.00
<b>TOTAL</b>	<b>3,35,623.00</b>

**LOANS & ADVANCES TO OTHERS AS ON 31.03.2024**

Rama Educational Trust	25,00,000.00
The Aryan Education & Cultural Society	323,00,000.00
S. P. Singh	1,50,000.00
<b>TOTAL</b>	<b>349,50,000.00</b>

**OTHERS RECEIVABLES AS ON 31.03.2024**

Others	6,73,374.00
Prepaid Expense	92,823.00
<b>TOTAL</b>	<b>7,66,197.00</b>

For KUNJ BEHARI LAL CHARITABLE TRUST

Nimish Aggarwal  
(Secretary)



KUNJ BEHARI LAL CHARITABLE TRUST

Amount (In Rs)

FDR WITH BANKS AS ON 31.03.2024

FDR with ICICI Bank - 2759	10,00,000.00
FDR with ICICI Bank - 4472	10,00,000.00
FDR with ICICI Bank - 0846	1,00,000.00
FDR with ICICI Bank - 2781	150,00,000.00
FDR with ICICI Bank - 4575	20,00,000.00
FDR with Indusind Bank - 2669	112,33,850.55
FDR with Indusind Bank - 6707	1719,54,657.38
FDR with Indusind Bank - 2784	125,00,000.00
FDR with Indusind Bank - 9566	40,00,000.00
FDR - C.C.S. University	11,00,000.00

**TOTAL** 2198,88,507.93

ADVANCE TO SUPPLIERS AS ON 31.03.2024

Adg Homes Private Limited N.F.C	5,966.00
Carestream Health India Ltd	11,800.00
Dr.Bimal Kishor	1,126.00
Easa Elevators Private Limited	2,20,000.00
Footprints Travel & Marketing	11,000.00
Forwest Estates Pvt Ltd	20,000.00
Friends Club Ltd	43,660.00
Indian Academy Of Pediatrics	16,623.00
Mangalam Tour & Travells	35,504.00
Marble Art Palace N.F.C	2,00,000.00
New Friends Colony Residents Welfare Association	24,000.00
Ns Aircon	2,00,000.00
Orthodontic Solutions Pvt Ltd	3,500.00
Prime Healthcare	65,000.00
Transasia Biomedicals Ltd.	20,414.00
Ultratech Cement Ltd.	12,980.00
Variety Caterers	2,70,215.00
Vip Industries Limited	4,800.00
Wolters Kluwer India Pvt Ltd	80,370.00

**Total** 12,46,958.00

For KUNJ BEHARI LAL CHARITABLE TRUST

Nimish Aggarwal  
(Secretary)



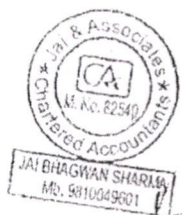
NAME & ADDRESS : KUNJ BEHARI LAL CHARITABLE TRUST  
ADDRESS : A-123, New Friends Colony  
Delhi - 110065  
STATUS : Charitable Trust/ Institution  
P.A.N. : AAATK3634J  
WARD : Circle Exempt1(1), DELHI  
ASSTT. YEAR : 2024-25  
DATE OF INCORPORATION : 15.10.1999

STATEMENT OF NET INCOME

<u>STATEMENT OF NET INCOME</u>	<u>AMOUNT (Rs.)</u>
INCOME FROM OTHER SOURCES	
Receipts as per Receipts & Payments	2216,46,355.00
Account attached	
Less: 15%	332,46,953.00
	1883,99,402.00
Less: Amount spent during the year	
on charitable purpose - Revenue Expenditure	1459,29,781.00
- Capital Expenditure	278,52,865.00
- Voluntary Contribution	11,00,750.00
	1748,83,396.00
	135,16,006.00
Less: Exemption u/s 11(2)	135,16,006.00
Balance	-
Tax Payable	Nil
Less TDS Deducted	17,49,684.00
Refund Due	(17,49,684.00)

For KUNJ BEHARI LAL CHARITABLE TRUST

Nimish Agarwal  
(Secretary)





# Inderprastha

## Dental College & Hospital

GRANT RECEIVED

To,

Purexa Global Ovt. LTD.

E-154 Basement East Of Kailash,

New Delhi – 110065

Dated: 24<sup>th</sup> January, 2024

Subject: Gratitude for the Grant

Sir,

We are happy to bring to your notice that our Institute has received the cheque of your donation in favour of Inderprastha Dental College & Hospital, Industrial Area, Site – IV of 0.5 Lacs dated 23/1/2024.

This donation would surely aid in the up-gradation of Research and Technology in the college and provide a helping hand for the students for better opportunities by the aid of upgraded facilities.

Regards,

Dr Rahul Paul

Director cum Principal

Inderprastha Dental College and Hospital

Industrial Area, Site- IV, Sahibabad

Ghaziabad U.P. 201010

