

**AMBALIKA WELFARE FOUNDATION**  
**AMBALIKA BUILDING, SUBHASH MARG, CHARBAGH, LUCKNOW-226004.**  
**CONSOLIDATED BALANCE SHEET AS ON 31st March 2022**

LAIBILITIES	AMOUNT	ASSETS	AMOUNT
Excess of Income over Expenditure		Fixed Assets	
Opening Balance	371428007.41	(As per Annexure I )	306116517.93
Add: Excess of Income over Expenditure	17466900.08		
	388894907.49	<u>Investments:-</u>	
<u>Secured Loans</u>		F.D.R.	3967642.50
As per Annexure VIII, IX & XIV	115729980.91		
<u>Unsecured Loans:-</u>		<u>Current Assets, Loans and</u>	
Surendra Kumar Shukla	1000000.00	<u>Advances:-</u>	
		<u>Advance to Suppliers &amp; Contractors</u>	16947569.18
<u>Current Liabilities &amp; Provisions:-</u>			
Sundry Creditors (As per Annexure VII & XV)	13545610.49	Sundry Debtor (as per annexure II)	157846169.47
Other Current Liabilities (As Per Annexure V & XVI )	9108129.90	Salary Advances(As Per Annexure IV )	1002622.00
		Loans & Advances (As per Annexure III & XVIII )	31873070.17
		Other Current Assets (As Per Annexure X)	6080092.81
		Cash in Hand	1440506.00
		Bank Balances (As per Annexure XI & XVII)	3004438.73
<b>TOTAL</b>	<b>528278628.79</b>	<b>TOTAL</b>	<b>528278628.79</b>

**Auditor's Report**

"As per our separate report of even date annexed."

For PIYUSH MISRA & CO.  
Chartered Accountants

Piyush Misra  
(Partner, M.No. 076247)



For Ambalika Welfare Foundation

Chairman

Secretary

Place: Lucknow  
Date: 26/09/2022  
UDIN: 22076247AXJJOV6212

**AMBALIKA WELFARE FOUNDATION**  
**AMBALIKA BUILDING, SUBHASH MARG, CHARRBAGH, LUCKNOW-226004.**  
**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st March 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>MAINTENANCE EXPENSES</b>		By Gross Fee Receipts	254817551.00
To FUEL EXPENSES	3329155.15	By Other Income	4305313.70
To Building repair maintenance	7004297.00	By Interest Received	570005.00
To Diesel DG Set	1444373.00		
To Repair & maintenance	9565917.00		
To Repair DG set	107602.00		
To Repair Ambulance	12130.00		
To Tax & Insurance	7975.00		
To Vehicle running & maintenance	7670188.39		
To Depreciation	20380672.63		
<b>TRAINING AND TRAVELLING EXPENSES</b>			
To Freight charges	31692.00		
To Local conveyance	400000.00		
To Hiring Charges	1375416.00		
To Tour & Travelling expenses	816413.00		
<b>RESEARCH &amp; DEVELOPMENT</b>			
To Consultancy charges	460100.00		
To Internet Charges	1090000.00		
To Annual Subscription Charge	69295.00		
To News paper & periodicals	6184.00		
To Research and development	1001500.00		
To Workshop & seminar	20842.00		
To Audit fee	105430.00		
<b>AICTE &amp; GBTU FEE</b>			
To Inspection fee (BTE)	385000.00		
To Accrediation Expenses	236000.00		
To Affiliation Expenses	847000.00		
To Pre enrollment charges	91648.00		
<b>SALARY &amp; WAGES</b>			
To E.P.F Administrative exp	13993.00		
To E.P.F Employer contribution	185234.00		
To ESIC Employer contribution	73877.00		
To EXTRA WORK COMPENSATORY ALLOWANCE	327263.00		
To STIPEND EXPENSES	135000.00		
To VISITING FACULTY EXP.	190000.00		
To Interview Expenses	104266.00		
To Salary & Wages	66184111.00		
<b>LAB CONSUMABLES</b>			
To LAB expenses	3563628.00		
To Photocopy exp	75998.00		
<b>MISCELLANEOUS EXP</b>			
To Office rent	231000.00		
To Social Welfare	23653282.84		
To Student Welfare Expenses	15767416.00		
To SK and Other Expenses	155000.00		
To Staff Welfare	5364194.00		
To Misc Expenses	2147019.14		
To Incentive to Staff	185500.00		
<b>OTHER EXPENSES</b>			
To Admission expenses	2541640.00		
To Legal Charges	14515.00		
To Sports Expenses	82799.00		
To Advertisement expense	6419903.00		
To Bank charges	45474.24		
To Mess expenses	11568438.75		
To Electricity expenses	9466296.00		
To Material Loading and Unloading	3650.00		
To interest on TDS	1227.00		
To Medical expenses	1336030.00		
To Printing stationary & postage	1560431.00		
To Security expenses	4518015.00		
To Festival exp	1438400.00		
To Telephone & mobile exp	1367022.49		
To College promotion	4469164.00		
To Counselling expense	2544906.00		
To Examination Expenses	4031855.90		
To Other deductions	6000.00		
To Consultancy Fees	155000.00		
To Charity and Donation	62000.00		
To Finance Charge	2729139.00		
To Prize & awards	353486.00		
To Bank Charges & Processing Fees	415753.77		
To interest on O/D Account	6517679.00		
To interest on Term Loan	3720387.32		
To interest on GECL Loan	2041135.00		
To Excess of income over expenditure	17466900.08		
	<b>259692869.70</b>	<b>TOTAL</b>	<b>259692869.70</b>

**Auditor's Report**

"As per our separate report of even date annexed."

For PIYUSH MISRA & CO.  
Chartered Accountants

Piyush Misra  
(Partner, M.No. 0762701)

Place: Lucknow  
Date: 26/03/2022  
UDIN: 2207617AXUJ0V6212



For Ambika Welfare Foundation

*[Signature]*  
Chairman

*[Signature]*  
Secretary

# FORM NO. 10B [See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions



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Income Tax Department Government of India

Acknowledgement Number -586338900300922

We have examined the balance sheet of AMBALIKA WELFARE FOUNDATION AACTA0272G [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March

The prescribed particulars are annexed hereto.

Name	PIYUSH KUMAR MISRA
Membership Number	076247
Firm Registration Number	007579C
Date of Audit Report	26-Sep-2022
Place	106.212.32.149
Date	30-Sep-2022

## ANNEXURE

### STATEMENT OF PARTICULARS

#### I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

- |  |                |
|--|----------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year   | ₹ 24,22,25,970 |
| 2. Whether the Trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year. | No, -          |
| 3. Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust in part only for such purposes.                | ₹ 0            |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details)   | No             |

Sl. No.	Details	Amount
	No Records Added	

5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) ₹ 0

6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof No, -

7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof No, -, -

8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-

(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No, -, -
(b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No, -, -
(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No, -, -

## II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any No

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any No

Sl. No.	Details of property	Amount of rent or compensation charged
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No Records Added

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details No

Sl. No.	Detail	Amount
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No Records Added

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
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No Records Added

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
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No Records Added

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
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No Records Added

7. Whether any income or property of the Trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

**III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Total (Nominal value of the investment) 0

Total (Income from the investment) 0

Place 106.212.32.149

Date 30-Sep-2022

Acknowledgement Number - 586338900300922

This form has been digitally signed by PIYUSH KUMAR MISRA having PAN AGVPM4465E from IP Address 106.212.32.149 on 30-Sep-2022 03:29:41 PM

Dsc Sl No and issuer ,C=IN,O=Pantagon Sign Securities Pvt. Ltd.,OU=Certifying Authority