



INDEPENDENT AUDITOR'S REPORT

UDIN:- 25016613BMNSOW891

**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 2025, 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, 2025;
2. In the case of the Income and Expenditure account the excess of Expenditure over Income for the year ended on that date;

REPORT ON OTHER LEGAL ACT REGULATORY REQUIREMENT:

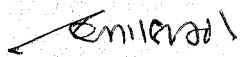
As required by rule 19 of the rules framed under the Act, we report that:

We have audited the Accounts of the above named Trust for the year ended on 31.03.2025 and beg to report that:-

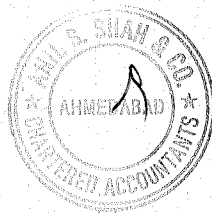
1. That these financial statements are responsibility of trust's management; our responsibility is to express an opinion on these financial statements based on our audit.
2. That we have conducted our audit in accordance with Auditing Standards generally applicable in India. Those standards require that 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 31.03.2025 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 31.03.2025 are Rs.1,35,85,338/- (P.Y. Rs.1,18,50,575/-) and the amount written off is Rs.92630/- (P.Y. 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.8,80,49,093/- (P.Y. Rs.3,17,30367/-)
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 : 10.11.2025



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 **31/03/2025**

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	(2024-25)	INCOME	(2024-25)
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	28602
Insurance		0 from Bank Account	0
Depreciation (As per Schedule "E")	39372648	from Bank FDR	261196
(by way of Provision or adjustments)		Other intrest income	22950865
Other Expenses :		0 By Donation in cash or kind :	
To Establishment Expenses :		0 Domestic (As per Schedule "S")	5000000
To Remuneration (in case of a Math) to		0 CSR Activity Donation	2200000
To the head of the Math, including his			
household expenditure, if any :			
To Legal Expenses		0 By Income from other sources:	
To Audit Fees	168740	Income from Educational Activities	687199198
To Contribution and Fees	460000	(As per Schedule "R")	
		Other Income (As per Schedule "T")	14903971
To Amount written off -			
(a) Bad Debts		0 By Transfer from Reserves:	0
(b) Loans Scholarship			
(c) Irrecoverable Rent , Deposit			
(d) Other Items		0 By Closing Stock (As taken valued	0
		and certified by the management)	0
To Miscellaneous Expenses			
		By Sundry Balance written off	
To amounts transferred to Reserves and		0 (a) Credit balance writton off	0
Specific Funds		0 (b) Loans Scholarship	0
		(c) Irrecoverable Rent , Deposit	0
To Expenditure on objects of the trust		(d) Other Items	0
(a) Donation Exp / CSR Exp			0
Exp On Poonam & Holi expense at Dakor Religious	764435		
Donation Exp. of Others	3287111		
Donation Exp. of Education	22200000		
CSR Activity Exp (Tree plantation activity Mirchi Green Yodha	2714000		
(b) Educational (As per Schedule "N")	697052318		
(c) Medical Relief (As per Schedule "O")	341000		
(d) Relief of proverty (As per Schedule "P")	0		
(e) Other Charitable objects		0 By Loss carried over to Balance Sheet	33816422
TOTAL	766360253	TOTAL	766360253

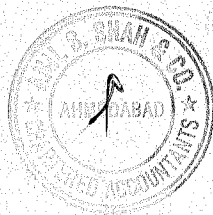
UDIN : 25016613BMNSOW8981

As Per Our Report to even date annexed,

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

Anil S. Shah

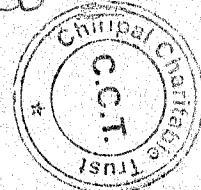
Anil S. Shah
(Partner)
M. No : 016613
Date : 10.11.2025
Place : Ahmedabad



For, Chiripal Charitable Trust

Chiripal Charitable Trust

Trustee
Date : 10.11.2025
Place : Ahmedabad



SCHEDULE VIII

(See rule 17 (1))

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

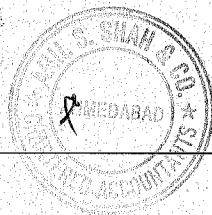
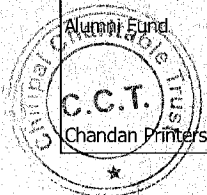
Address of the Trusts office : **283 , New Cloth Market, Ahmedabad ,** Phone No :

Balance Sheet as on **31/03/2025**

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	(2024-25)	PROPERTY & ASSETS	(2024-25)
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	232759839
Addition During the Year	0	(As per Schedule - "E")	
		Furniture and fixtures (@ W.D.V)	113727064
	93466703	(As per Schedule - "E")	373386664
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	5391172
Sinking Fund	0		5391172
Reserve Fund:	0	Advances (As per Schedule - "H")	
Primary School Fund	535000	Loan & Advance due to associate / group entity	190632102
Education Project Fund	250000	Employees	12732938
Any Other Fund	0	Contractors	4231236
	785000	Advances to Suppliers	40981568
Loans (Secured or Unsecured)			
From Trustees		TDS Receivable	1442580
From Others (As Per - Schedule - "B")		Pre Paid Exp	887067
Secured Loans			250907491
Axis Finance Ltd.	191984772		
Vehicle Loan (Kotak Mahindra & HDFC)	12058073	Income Outstanding (As Per Schedule- " I ")	
	204042845	Rent	
Un Secured Loan (As Per-Schedule-"B")		Interest	
Due to associate / group entity	1242736	Interest Accured on Bank FDR	12647
Bank Balance - (Subject to Reconciliation)	0		
	1242736		
Liabilities (As per Schedule - "C")		Cash and Bank Balances	
Creditors for Capital Goods & Expenses	39995567	(As Per Schedule - "J")	8454268
For Other Liabilities (As per Schedule - "D")	0	Sundry Debtors (As Per Schedule - " K ")	
Advance Fees Received	60170480	a) Due From associate / group entity	128100
Retention Money Staff	8748407	b) Due From Students	43328205
Un Book Fees Receipt Suspense	1979536		43456305
Donation of Nepal Earthquake	364214		
CSR Fund	0		
Alumni Fund	1050061	Closing Stock (As Per Schedule - "L")	
	7,23,12,698	Books and Stationery Closing Stock (As taken valued	0
		and certified by the management)	
	165000		

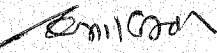


FUNDS & LIABILITIES	(2024-25)	PROPERTY & ASSETS	(2024-25)
Vidhi Printers	175000	Pre Operative Exp (As Per Schedule - "M")	1507684
		Deferred Revenue Expenditure	0
Other Deposit: Caution Money / Security Deposit	45177833		
For Provisions (As per Schedule - "D")			
Provision For Gratuity	20810163		
Provision for Expenses	22365425		
Duties & Taxes	10107658	Income & Expenditure Account	
		Balance as per last Balance Sheet	-206736053
	53283246	Add: Deficit/(Surplus) as per Income & Expenditure Account b/d	33816422
		Balance at the year end	-172919632
Total Rs.	510646628	Total Rs.	510646628

UDIN : 25016613BMNSOW8981

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

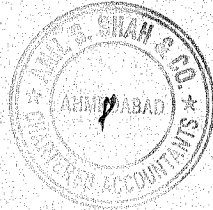


Anil S. Shah
(Partner)

M. No : 016613

Date : 10.11.2025

Place : Ahmedabad

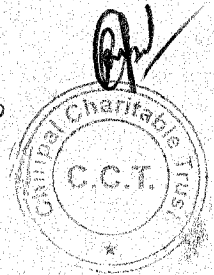


For, Chiripal Charitable Trust



Trustee

Trustee

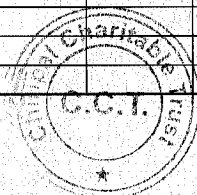
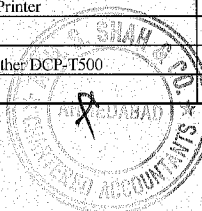


Date : 10.11.2025

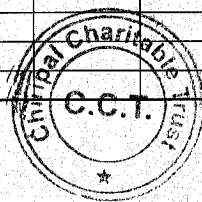
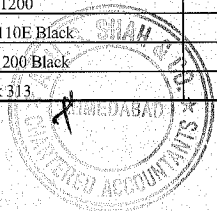
Place : Ahmedabad

Chiripal Charitable Trust										
For The F.Y. Ended On 31.03.2025										
Particulars	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.25
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 Cbalancs	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										
Axis Finance Ltd.	191984772									191984772
Vehicle Loan										
HDFC Bank Ltd (Vehicle Loan) 154002257	2783292									2783292
Kotak Bank Loan (LCV-2070523)	559451									559451
Kotak Bank Loan (LCV-2070542)	559451									559451
Kotak Bank Loan (LCV-2070557)	1134297									1134297
Kotak Bank Loan (LCV-2070576)	559451									559451
Kotak Bank Loan (LCV-2070580)	559451									559451
Kotak Bank Loan (LCV-2070595)	1134298									1134298
Kotak Bank Loan (LCV-2070600)	1123720									1123720
Kotak Bank Loan (LCV-2070620)	1134298									1134298
Kotak Bank Loan (LCV-2070634)	1376066									1376066
Kotak Bank Loan (LCV-2070649)	1134298									1134298
TOTAL	204042845	0	0	0	0	0	0	0	0	204042845
(B) UNSECURED LOANS FROM OTHERS										
Due to associate / group entity										
Nandan Terry Private Limited										0
Tripoli Management (Staff Loan)					1242736					1242736
Shanti Educational Initiatives Limited										0
TOTAL	0	0	0	0	1242736	0	0	0	0	1242736
SCHEDULE-"C"										
LIABILITIES										
i) FOR EXPENSES										
Creditors for Capital Works	0	0	0	0	949738	120030	0	0	0	1069768
Creditors for expenses	205155	0	38296	0	23623031	15059318	0	0	0	38925799
TOTAL	205155	0	38296	0	24572769	15179348	0	0	0	39995567
SCHEDULE-"D"										
OTHER LIABILITIES										
Pre Admission Fees (PGDM 2025-27)						17986000				17986000
Fees Received for Next year					31135093	11049387				42184480
Retention Money - Staff					8748407					8748407
UnBook Fees Receipt Suspense					1979536					1979536
Donation of Nepal Earthquake	364214									364214
CSR Fund Received										0
Alumni Fund / Trip Fund						1050061				1050061
TOTAL	364214	0	0	0	41863036	30085448	0	0	0	72312698
Chandan Printers										0
Vidhi Printers										0
TOTAL	0	0	0	0	0	0	0	0	0	0

Particulars	CCT	Chirpal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (C) As on 31.03.25
ii) OTHER LIABILITIES										
For Caution Money / Security Deposit					107585					107585
Security Deposit (2009-2010)					224475					224475
Security Deposit (2011-2012)					395000					395000
Security Deposit (2012-2013)					680000					680000
Security Deposit (2013-2014)					320000					320000
Security Deposit (2014-2015)					300000					300000
Security Deposit (2015-2016)					365820					365820
Security Deposit (2016-2017)					845000					845000
Security Deposit (2017-2018)					1021000					1021000
Security Deposit (2018-2019)					1760000					1760000
Security Deposit (2019-2020)					2505000					2505000
Security Deposit (2020-2021)					7051953					7051953
Security Deposit (2021-2022)					6380000					6380000
Security Deposit (2022-2023)					8680000					8680000
Security Deposit (2023-2024)					7640000					7640000
Security Deposit (2024-2025)					3920000					3920000
Security Deposit			177000			1955000			850000	2982000
TOTAL	0	0	177000	0	42195833	1955000	0	0	850000	45177833
iv) PROVISIONS										
Provision For Gratuity	0	0	0	0	13064739	7745424	0	0	0	20810163
Provision for Expenses	1246080	0	0	0	15500260	5619085	0	0	0	22365425
Duties And Taxes	216418	0	3800	0	4956398	4931042	0	0	0	10107658
TOTAL	1462498	0	3800	0	33521397	18295551	0	0	0	53283246
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 @ wdy										
Flat - Sarang Vatika, Vrindavan	101749									101749
Building At Dakor	599960									599960
Building At Mangalya Complex	605792									605792
Auda Impact Fees for SBS /SAS Building	11288445									11288445
Building @ Shela Bopal										
Borewell					1356369					1356369
Bridge					437007					437007
Building					183186222					183186222
LIFT					952998					952998
Parking Paver Block					805413					805413
Parking Shed					2000187					2000187
Key Stone Global					1746177					1746177
Building Construction & Others (Hostel)						356097				356097
Building (Hostel)						9666256.04				9666256
Building (SBS)						19555393.83				19555394
Canteen						101773				101773
TOTAL	12595946	0	0	0	190484373	29679520	0	0	0	232759839
Ms Portable Cabin	130013									130013
Water Borring & Bump	29226									29226
Fridge Purchase	215									215
Solar Panel Installation	26078									26078
UGVCL - Electric Installation	284153									284153
Computer & Peripherals										
Canon EFM 55-200mm Lens					7488					7488
Canon EOS M50 II 15-45mm					16560					16560
Canon MF 4370dn Printer					5472					5472
Card Printer					16859					16859
Colour Printer - Brother DCP-T500					22					22
Computer					1165215					1165215

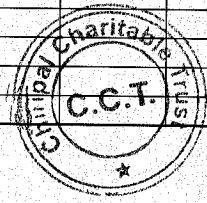
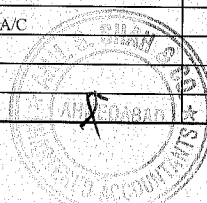


Particulars	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.25
Computer Hardware					8408					8408
Computer Software					97345					97345
DVD Writer					1					1
Hitachi Projector					46960					46960
HP M1005 All in One Printer					6840					6840
Laptop - Dell Latitude 3420 - I3					10868					10868
Laptop Lati 3520 I3 1115G4 8GB 256GB					11045					11045
Laptop - Lenovo Flex					4874					4874
Laptop - Lenovo V15-82TTA00UIH					13976					13976
LCD Projector					281791					281791
Printer Canon Duplex					4147					4147
Printer - HP Laserjet M1005					13738					13738
UPS					296394					296394
Vehical Tracking System					52					52
Electronic Peripherals & Mobile										
Attendance Monitoring / Payroll Software					262307					262307
Black Berry 8520					1823					1823
Black Berry Mobile					1615					1615
Canon IR3300					21459					21459
CCTV Camera					1246979					1246979
Electric Installation					3566338					3566338
Electronics Equipment					247047					247047
FAN + Fan - 1200mm Havells					190079					190079
G- 5 Mobile					152					152
Gionee Pioneer P5 L Gold					2179					2179
HTC Desire 500 Blue (Dual Sim)					2786					2786
Insect Killer Machine					9109					9109
Intex Avoir LED 32 Smart					4744					4744
JIO Phone Next 2-32 GB					3341					3341
LG DVD Player					460					460
Mobile (5030)					193					193
Mobile -5115					-25					-25
Mobile (6233)					192					192
Mobile - Micromax A106					1247					1247
Mobile - Micromax Smart 115					2816					2816
Mobile Nokia -1616					468					468
Mobile (Nokia 2600)					238					238
Mobile (Nokia 2626)					171					171
Mobile (Nokia 7210)					-76					-76
Mobile Nokia C-3					561					561
Mobile Oppo K12X-8/256					13875					13875
Mobile - Samsung Galaxy Grand Prime 4g					2164					2164
Mobile (Zen - 220)					1119					1119
Nokia 105					313					313
Nokia (7210)					930					930
Nokia Mobile N-100					1963					1963
Panasonic KX-NS 300, DT543SX					12237					12237
Panasonic Telephone KX-TS500					558					558
Philips Audio Player					403					403
Philips DVD Player					223					223
Philips Player					281					281
Pioneer DVD Player					1568					1568
Redmi Note 10T 5G 4 64GB					9356					9356
Rotary Hammer (Drill)					2107					2107
Samsaung Guru E1200 Black					157					157
Samsung Colour TV					9165					9165
Samsung DVD Player					214					214
Samsung Galaxy Tablet					10285					10285
Samsung Guru 1085					210					210
Samsung Guru Black 1200					277					277
Samsung Guru FM B1 10E Black					383					383
Samsung Guru GT E1200 Black					683					683
Samsung Metro Black 313					463					463



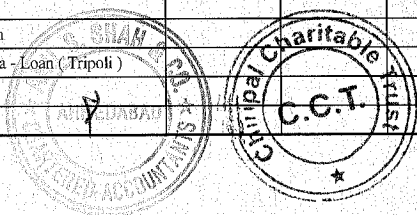
Particulars	CCT	Chirpal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.25
Samsung Refrigerators					3029					3029
Samsung Tab A9 Plus Lite 8/128{X216} Silver					38054					38054
Samsung Tab A9 Plus (X216) 8/128 Graphite					19027					19027
SMF Batteries					19695					19695
Solar Power Generating System					5287107					5287107
Sony Audio System					1759					1759
Sony Digital Camera					8843					8843
Speaker System					20185					20185
Tansui-32"smart Led Tv-3204					67525					67525
VIVO Y15S 3GB 32GN Green					124267					124267
Whirlpool Refrigerator					5845					5845
Xerox Machine - 5735 Digital Multi					17024					17024
Furniture & Wood Work										
Furniture & Wood Work					34804025					34804025
Roller Blinds					7730					7730
Canteen Equipments										
Canteen Equipment					2138485					2138485
Vessels					81886					81886
Office Equipments										
Air Conditioners					8160117					8160117
Crompton 1200mm Fan					117014					117014
Electrical Goods					6134109					6134109
Electric Geyser 10ltr - Havells					2313					2313
Electrolux Refrigerator					3819					3819
EPABX Telephone System					78817					78817
Fire Protection Equipment					642746					642746
Godrej Refrigerator					4721					4721
Green & White Board					159871					159871
Hand Sewing Machine (Usha)					1049					1049
Laboratory Equipment					1037889					1037889
Lamination Machine					928					928
Lawn Machine					282					282
Musical Instruments					221618					221618
Office Equipment					143312					143312
Playing Equipments					14356					14356
Podium Stand					3982					3982
Refrigerator Gem Ref 951 120HSTP					7442					7442
Samsung Galay F721B					65017					65017
Sports Play Equipment					57984					57984
Spiral Machine					241					241
Statue Ganeshji Murti					97750					97750
Symphony Surround Tower					9419					9419
Voltas Water Dispencer Mini					7312					7312
Water Cooler - Bluestar 150/150					128699					128699
Water Cooler Sdx100					21465					21465
Water Cooler SDLX 100 Blue Star					19808					19808
Water Cooler Voltas 150/150 FSS					38220					38220
Water Cooler - Voltas 150/300					19838					19838
Water Dispenser					1673					1673
Water & RO Equipments					931931					931931
Water Tank					211094					211094
Vehicle										
6 Seater Golf Cart (Battary Operated Vehicle)					163406					163406
Beat Car					61843					61843
C.N.G. Gas Kit (Maruti Van FA)					2899					2899
Maruti EECO (FA)					159758					159758
Swift Dzire - GJ-01-RV-8617 (FA)					182802					182802
Swift - GJ-01-RV-8772 (FA)					173897					173897
Water Tanker					26340					26340
Innova - Hyecross ZX (O) Attitude.Black	2944311									2944311
Skoda Style 1.5 TSI AT (MY 25 VY25)	1649066									1649066
Vehicle (Baleno Car)	453988									453988
Vehicle (School Bus)	12599205									12599205

Particulars	CCT	Chirpal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.25
Computer & Peripherals										
Computer						638112				638112
Computer & Parts						323943				323943
DVD Pioneer 33900						2				2
Epabx System						1184				1184
Laptop						161252				161252
Library Automation Software						1				1
Parts and Accessories						7393				7393
Printers						2746				2746
Projector						152848				152848
Purchase – Software						585051				585051
Router						36805				36805
Scanner						3				3
Software Development						99754				99754
Vehicle Tracking Machine						1				1
Xerox Machine						876				876
Electronics Installation										
Electric Installation (C.H)						61061				61061
Electronics Installation (Hostel)						2475329.5				2475330
Ahuja Mic						5700				5700
Biometric Attendance System						6492				6492
CCTV Camera						472562				472562
CCTV Camera (Hostel)						151687				151687
DVR						73072				73072
Electric Installation (Office)						1878169				1878169
Fighter 4 Hp Pump						8185				8185
LCD TV (Office)						71524				71524
Lubi 1 HP Mud Pump						9750				9750
Lubi 3 HP Mud Pump						40374				40374
Lubi 7.5 HP Mud Pump						43298				43298
Pressure Booster System.						83832				83832
Security System (Hostel)						10867				10867
Sony DSC-H100 Pint & Shoot						2908				2908
Sound System						56291				56291
Speaker						103056				103056
Submersible Pump 6" 5 HP						35991				35991
Submersible Pump & Motor 15HP						31110				31110
Tata Sky (ID:1058452937)						604				604
Tata Sky (ID : 1064358771)						10676				10676
UPS 20 KVA						96759				96759
UPS 30 KVA						363188				363188
UPS 3 KVA						91194				91194
Walky Talky						1313				1313
Furniture & Fixture										
Furniture & Fixture (Hostel)						2964379.18				2964379
Chair						285423				285423
Furniture & Wood Work						7038066.04				7038066
Furniture & Wood Work (C.H)						91337				91337
Furniture & Wood Work (Patna Office)						22684.5				22685
Office Furniture & Fixture						37419				37419
Office Rack						97428				97428
Pedestal Dwawer Unit						35269				35269
PLB Wardrobe						462172				462172
Telescopic						1024				1024
Mobile & Peripherels										
Attendance Monitoring Software						1704				1704
Black Berry 8520						1172				1172
Mobile & Telephone Instruments						48178				48178
Nokia - 1209						122				122
Telephone (Laneline) A/C						12436				12436
Office Equipments										
Cleaning Equipment						71794				71794
Sport Equipments						338901				338901

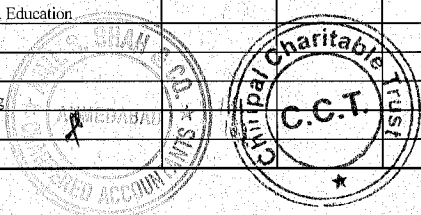


Particulars	CCT	Chirpal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.25
Air Condition (C.H)						34726.88				34727
Air Conditioner (Hostel)						649670.5				649671
Air-Conditioner (Office)						2800431.13				2800431
Air Cooler						946				946
Canon EOS 1300 DSLR Camera						8014				8014
Fire Extinguisher						38294				38294
Fire Safety						65490				65490
Lamination Machine						3740				3740
Maxsell Brand Smart Plus Currency Counter Machine						1771				1771
Office (Equipments)						58534				58534
Panasonic HC-V785 Handycam						37000				37000
Refrigerator (Hostel)						48531				48531
Refrigerator (Office)						4624				4624
R. O. System (Hostel)						232937				232937
R. O. Systems						79163				79163
Sanitary Napkin Vending Machine						19885				19885
SBS Logo SS						96713				96713
Spiral Biding Machine						3251				3251
Water Cooler Blustar SDLX 100 (SBS 4th Floor)						34383				34383
Water Cooler (Hostel)						10582				10582
Water Cooler (SBS Building)						13457				13457
Water Cooler SDLX100 (Hostel)						6905				6905
Water Tank						26347				26347
Weigh System						174				174
Vehical										
Ciaz						261468				261468
ECCO Car						146805				146805
Hero Cycle						304				304
Hero Honda CD Dawn(GJ-5-DM-2854)						2172				2172
Hero Honda Glamor Bike (GJ01-NJ-4052)						6736				6736
Honda City 1.5 SVMT (I-DTEC) GJ01RJ6625						197364				197364
Maruti Suzuki Swift Vdi GJ-I-RW-7907						174393				174393
Swaraj Mazda (GJIBV 9544)						113679.5				113680
Swaraj Mazda (ZT54SM)						95216				95216
Tanker Faltter (5 HP 3.5 Size with Pipe)						2762				2762
Tata Bus - GJ1 CZ 192						181057.58				181058
Trailer Water Tanker						21468				21468
Air Conditioner			246731							246731
CCTV Camera			522							522
Computer			238							238
Printer			103							103
Wireless ADSL + Router			37							37
Furniture & Wood Work.			272216							272216
Imported Wheel Chair			1245							1245
HR-62VS Haier Mini Refrigerator			46680							46680
Samsung Ref RT56K6378SL			26474							26474
RO PLANT 50 LPH			10922							10922
Airtel Dish TV			22179							22179
SAMSUNG HG32 AE 460 TV 32"			122936							122936
SAMSUNG HG40AE 460 40"			31407							31407
Samsung LED UA32M4000			27764							27764
Samsung LED UA40M5000			15711							15711
ECCO 7 STR White			112961							112961
Samsung WM WA11J5750SP (11 KG)			14851							14851
Water Cooler (Blue Star)			11132							11132
Electrical Installation			52237							52237
Gas Stove			2966							2966
Morphy Richard Juicer Mixture			1570							1570
Stainless Steel Utensil			3001							3001
TOTAL	18116255	0	1023883	0	69403459	25183467	0	0	0	113727064
SCHEDULE-" F "										
FDR With IDBI Bank					450000					450000
TOTAL			0	0	450000	0	0	0	0	450000

Particulars	CCT	Chirpal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.25
SCHEDULE " G "										
DEPOSITS WITH OTHER										
Security Deposit	2000		20000							22000
Security Deposit (GTU)						3000000				3000000
Deposit for fuel						30000				30000
Deposit for Patna Office						15300				15300
IIM AHmedabad (Membership Deposit)						20000				20000
MICA						20000				20000
Miles Education Pvt Ltd						-24000				-24000
Surekha Champakbhai Shah - (Rent)					30000					30000
Lataben Mukeshbhai Vora					22000					22000
Jayshreeben Bipinchandra Raval - (Rent)					22000					22000
Edumedia India Pvt. Ltd. - Deposit A/C					5000					5000
Parking Land Deposit					750000					750000
Security Deposit - Vending Machine					0	10000				10000
UGVCL-Security Deposit	1334199				6547					1340746
UGVCL Temp Service Conn. Deposit					128126					128126
TOTAL	1336199	0	20000	0	963673	3071300	0	0	0	5391172
SCHEDULE-"H"										
Loan & Advance due to associate / group entity										
Shanti asiatic School (Surat)	5282579					164247				5446826
Prayatna Trust	767000									767000
Ganesh Traders					-3957618					-3957618
Milestone Educom Trust	152116906									152116906
Shanti Asiatic Education Research & Foundation	8000000									8000000
S. D. Education Trust										0
Shanti Asiatic School - Kheda	9200000									9200000
Shanti Innovation & Research Foundation	21020000									21020000
Shanti Polytechnic Foundation	5000000									5000000
Shanti Business School Jaipur (MGERF)						2235685				2235685
SBS Foundation for Entrepreneurship Development						135675				135675
Little Marvels School										0
Shanti asiatic School - ICSE					-19000					-19000
Shanti Educational Initiatives Limited					-8369372					-8369372
Catalyzer (Service)										0
WSRO-Shanti Educational Initiatives Limited					-944000					-944000
Shanti asiatic School (Vastral)										0
TOTAL	201386485	0	0	0	-13289990	2535607	0	0	0	190632102
EMPLOYEES										
Rajeev Gohel			10000							10000
Rakesh Lal (Cook)			9871							9871
Sudhir Chavda			2000							2000
Anand Mehta - Salary Advance					50000					50000
Anjali Joshi - Salary Advance					46452					46452
Ashwini Kaluskar - Imprest					1207					1207
Hiral Samantasinghar - Imprest					1938					1938
Jayesh Jitija - Imprest/Advance					4000					4000
Mary Serrao - Imprest/Advance					-1670					-1670
Vivek Morvadia - F & F Settlement					7634					7634
Yashoda Peyyala - Salary Adv/Notice					44497					44497
Aditi Shah - Loan					1600000					1600000
Alok Dhanuka - Loan					1100000					1100000
Bharat Solanki - Loan (Tripoli)					54408					54408
Forum Bhatt-Loan					159002					159002
Haresh Makwana -Loan					2256					2256
Jignesh Nayak - Loan (Tripoli)					200000					200000
KRIPANSH RASTOGI - Loan (Tripoli)					359997					359997
Manishaben Sharma - Loan (Tripoli)					95339					95339
Nikisha Kapasi - Loan					1500000					1500000
Nupur Yash Bajaj - Loan					900000					900000
Pooja Mukeshbhai Mehta - Loan (Tripoli)					151324					151324
Ravi Bajaj HUF-Loan					800000					800000
Riken Thakar - Loan					2000000					2000000



Particulars	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount () As on 31.03.25
Shrikant Vyas - Loan (Tripoli)					54697					54697
Simran Gupta -Loan					800000					800000
Sujata Dhanuka - Loan					1170000					1170000
Vipin Rai - Loan (Tripoli)					283052					283052
Vishakha Maurya - Loan					8831					8831
Yax Dave - Loan					14128					14128
Kishan Kanaiyalal Rami					350000					350000
Other Salary Deduction (TDS)					562041					562041
Bharti Makwana (Loan)						3526				3526
Naushad Ali Momin (Loan)						42400				42400
Payal Rahod						10000				10000
Pritamlal Sharma (Loan)						48584				48584
Shiv Shankar Singh (Loan)						7064				7064
Alok Kumar Imprest Cash (Patna Office)						12304				12304
Dhruvin Joshi (Advance Exp.)						10000				10000
Hardik Bavishi						11254				11254
Imprest Cash (Krutik Vyas)-Admin						479				479
Mr. KGK Pillai (Advance Exp.)						50000				50000
Neha Sharma (Advance for Exp)						70016				70016
Raviraj Gohil (Advance for Exp)						11507				11507
Sajid Botawala (Advance Exp.)						43234				43234
Sandeep Makwana						70000				70000
Tejinder Singh Dhatt						55982				55982
Nirav Vyas						-13030				-13030
Pratik Thakkar (Advance Exp.)						-6755				-6755
Sanjay Chavda						-32935				-32935
Ujjawal Kumar (Patna Office)						-1696				-1696
TOTAL	0	0	21871	0	12319133	391934	0	0	0	12732938
Advance to Contractors										
Aekta Stationers						295				295
Subhash Chandalar (Land Adv.)	30821									30821
Car Expo	66236									66236
Choice Enterprise	20198									20198
Entertainment Network (India) Ltd	1180									1180
Gajja Techno Economic Consultant	18321									18321
Madhuban Motors Pvt. Ltd.	50000									50000
Nanda Automobiles Pvt. Ltd.	1009									1009
Okay Done	400000									400000
Rajaram Chauhan	11000									11000
Sanjay D. Patel	70000									70000
Shree Shyam Aaradhan Sewa Trust	3000000									3000000
Stellar Autohaus Pvt. Ltd.	3305									3305
The Registrar Gujarat University	50000									50000
Vanguard Holidays (India) Ltd.	128244									128244
Womens Graduates Union (WGU)	8000									8000
Anu Udyog						118000				118000
Bajaj Allianz						331				331
Drona Education Foundation						3850				3850
Gujarat Economic Association						1100				1100
Gwalia Sweets P. Ltd.						50000				50000
Hardik Dave						1470				1470
ICICI LOMBARD GIC LTD						23624				23624
ICT Academy						20650				20650
INFLIBNET Centre						2500				2500
Knowlarity Communications Pvt. Ltd.						19824				19824
Reliance Jio Infocomm Ltd						19648				19648
Sahara Sales & Services						44362				44362
A3 Global Marketing and Education						500				500
Aask Education						1000				1000
Advise Brother						500				500
ALPS Career Counselling						1000				1000
Appial Solutions						1000				1000
Career Bridge						1500				1500



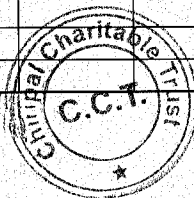
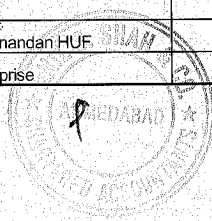
Particulars	CCT	Chirpal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.25
Career Growth						500				500
Career Leader						500				500
Career Roots						1000				1000
Centre for Education Growth and Research						800				800
CYC						1500				1500
Deepak Premani						1500				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
RAJIV RANJAN						24000				24000
Safalya Educare						500				500
Scholar Support						2500				2500
Siminfox Technologis						3600				3600
Study India Services LLP						500				500
TCM						3000				3000
The Advance Solution						500				500
Way 2 B-School						500				500
TOTAL	3858314	0	0	0	0	372922	0	0	0	4231236
Advance to Suppliers										
Alex Stone - Advance					432930					432930
ANCA International LLP - Advance					827973					827973
Atiram Yadav - Advance					175202					175202
Canon Elevators - Advance					453120					453120
Dipak Fabrication - Advance					12000					12000
Floor World - Advance					74478					74478
Foodlink F&B Holdings India Pvt Ltd-Adv					717600					717600
Forms Shop Maharanidas - Advance					2125					2125
Future Salcs Pvt Ltd - Advance					65004					65004
Harekrishna Enterprise - Advance					300000					300000
Jay Somnath Corporation - Advance					5474					5474
Jyoti Electrical - Advance					27825					27825
Kothari Uniforms Pvt Ltd - Advance					1417					1417
Madhuram Electronics - Advance					180000					180000
Mahavir Furniture - Advance					328500					328500
Omkar Fibre Glass - Advance					1511258					1511258
Samanvay Flats - Advance					10000					10000
Sarwan B Suthar - Advance					465000					465000
Savin Stone LLP - Advance					42525					42525
Shree Hari Electricals - Advance					5377					5377
Harmit Enterprise					10692					10692
J K Construction					21171121					21171121
Maulik Hemendrabhai Bhavsar					4954					4954
Micro Tech Systems					5900					5900
Sagar Creation					3250					3250
Shreeji Enterprise					5310					5310
ANCA International LLP					2950000					2950000
AUDA - Ahmedabad Urban Development Authority					100000					100000
Bhargav Infrastructure Pyt Ltd					711414	1464827				2176241
Chemtech Corporation					6196					6196
Dayaben Babulal Patel					1500000					1500000
Dipak Fabrication					60307					60307
Future Sales Pvt Ltd					720					720
Gadhpai Technofab Pvt Ltd.					5185					5185

Particulars	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.25
Grew Renewables Pvt Ltd					75166					75166
Heena Lakhamshibhai Chandaria					7897					7897
Jagdish Trivedi					42255					42255
Jay Ambe Travels					13562					13562
Jaymataji Battery Pvt Ltd					168					168
Kami Distributors					19600					19600
Mitraya Associates					47684					47684
Mohit Maru					20000					20000
Paras Engineering Co					69502					69502
Patel Babubhai Gandubhai					1500000					1500000
Pet Pathdarshak Medical Store					787					787
Progressive Schools Sports Federation					5000					5000
Rajkaran Pasi					14000					14000
Ravi Bajaj HUF					135000					135000
Rex Landscaper					31600					31600
Royal Orient Tours & Travels					3646839					3646839
Sanku Art					64995					64995
Shivam Vidyut Company					20650					20650
Shree Om Sai Travels					108108					108108
SkyLight Power Solution					18290					18290
Vanguard Holidays (India) Ltd					1502781					1502781
TOTAL	0	0	0	0	39516741	1464827	0	0	0	40981568
TDS Receivable	526846									526846
GST Paid (Receivable)	456500									456500
TDS Receivable (F.Y.-2021-2022)						106				106
TDS Receivable (F.Y.-2022-2023)						110412				110412
TDS Receivable (F.Y.-2023-2024)					-12698	500				-12198
TDS Receivable (F.Y.-2024-2025)	3467									3467
TCS Receivable (F.Y.-2024-2025)	162225				30000	165221				357446
TOTAL	1149038	0	0	0	17302	276239	0	0	0	1442580
Prepaid exp - (SCHEDULE-"H")	32233	0	0	0	391860	462974	0	0	0	887067
TOTAL	32233	0	0	0	391860	462974	0	0	0	887067
SCHEDULE-"I"										
Accrued Interest on FDR-IDBI					12647					12647
TOTAL	0	0	0	0	12647	0	0	0	0	12647
SCHEDULE-"J"										
CASH AND BANK BALANCES										
Cash on Hand	9476		172023	19108	120529					321136
Cash on Hand with Staff					29466	65758				95224
Kotak (Escrow Ac) Ac No : 0611876261										0
Kotak Mahindra Bank (A/C.No.: 5548697217)	130									130
Kotak Mahindra Bank Ltd. A/C No. 4311209329	41257									41257
Axis Bank Ltd. A/c.No.: 925010007076272	1209340									1209340
Union Bank of India (OD Account) 4223040100	18894									18894
Kotak Mahindra Bank Ltd. A/C.No.: 5546836779		290688								290688
Kotak Mahindra Bank Ltd. (5511849483)			38342							38342
Axis Bank (924010065131075)					3607554					3607554
Canara Bank ATL Grant - 3252101002780					76858					76858
IDBI Bank A/c No :- 98351					116501					116501
Kotak Mahindra Bank Ltd. A/C No. 4211207883					270261					270261
Kotak Mahindra Bank Ltd-4211256119					635359					635359
SBI A/c No :- 31553191324					8505					8505
IDBI Bank A/c No :- 131575								3138		3138
SBI-EP A/C 32204673886							33857			33857
IDBI Bank A/c No :- 067104000104074						6947				6947
Kotak Mahindra Bank Ltd. A/C No. (5211208764)						187865				187865
Axis Bank A/c. No. 917010077050476						23141				23141
Bandhan Bank SBS (A/C No : 50190020531504)						11418				11418
ICICI Bank (A.C.No.762701000119)						104326				104326
SBI A/c No :- 31553185901						28741				28741
Axis Bank (924010066179537)						115292				115292
Axis Razor Pay						65000				65000
HDFC (CCT SBS Alumni Association)-50100795218967						1100000				1100000

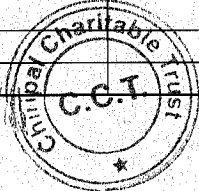
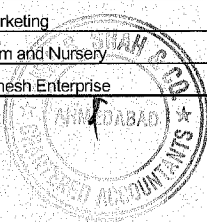
Particulars	CCT	Chirpal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (₹) As on 31.03.25
Kotak Mahindra Bank Ltd. A/C No. (5211256949) PGDM 1315						44495				44495
TOTAL	1279097	290688	210365	19108	4865032	1752983	33857	3138	0	8454268
BANK BALANCES- (SUBJECT TO RECONCILIATION)										0
Kotak Mahindra Bank Ltd. A/C No. (5211256949) PGDM 1315										0
Kotak Mahindra Bank Ltd. A/C No. 4211256119										0
TOTAL	0	0	0	0	0	0	0	0	0	0
SCHEDULE-"K"										
SUNDRY DEBTORS										
Related Company Debtors										
Shanti Educational Initiatives Limited										0
Catalyzer (Service)										0
Nandan Terry Limited					128100					128100
TOTAL	0	0	0	0	128100	0	0	0	0	128100
Debtors for Students	0	0	-54000	0	1893468	39303737	2214500	0	-29500	43328205
TOTAL	0	0	-54000	0	1893468	39303737	2214500	0	-29500	43328205
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	764435									764435
Donation Exp. of Religious	3287111									3287111
Donation Exp. of Education	22200000									22200000
CSR Activity Exp (Tree plantation activity Mirch	2714000									2714000
TOTAL	28965546	0	0	0	0	0	0	0	0	28965546
SCHEDULE-"O"										
EXPENDITURE FOR OBJECT OF TRUST										
i) EXPENSES FOR EDUCATION										
Student Activity & Development Expenses					2705725	424094				3129819
Faculty Related Exp						135830				135830
Event , Festival & Celebration Exp					4899955	1517363				6417318
AICTE Fees Expenses						605000				605000
Application Fee (University)/Affiliation						378691				378691
Student Welfare Expenses					3692481					3692481
Laboratory Expenses					211820					211820
Medical Expenses					669612	199036				868648
CBSE and Board Related Expenses					91798					91798
Concession on Fees / Student Scholarship					2354641					2354641
Amount disbursed to any Agency for school activity					4235666	182420				4418086
Placement Related Exp						793459				793459
Stationery & Printing - Students/Acdm					7378608	21965				7400573
Library and Teaching Aids					16628	1159999				1176627
Student Training & Workshop Exp.					22100	968008				990108
TOTAL	0	0	0	0	26279034	6385865	0	0	0	32664899
ii) PAYMENT TO EMPLOYEES										
Salary Expenses					220136151	62567598				282703749
Contribution to Provident Fund					6748272	467421				7215693
Incentive to Staff					5793232					5793232
Gratuity Expense					2740099	1855087				4595186
Staff Welfare Expenses	486620				1893175	1098954				3478749
TOTAL	486620	0	0	0	237310929	65989060	0	0	0	303786609
iii) PAYMENT TO VISITING FACULTIES										
Professional Fees	869510				14596791	2536000				18002301
Visiting Faculty Remuneration					1011641	1927125				2938766
TOTAL	869510	0	0	0	15608432	4463125	0	0	0	20941067
iv) ADMINISTRATION EXPENSES										

Particulars	CCT	Chirpal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	EP	SCS	SBS UG	Amount (°) As on 31.03.25
Conveyance & Travelling Expenses	27394				1241671	2093907				3362972
House Keeping Expenses					18758983	6547905				25306888
Printing & Stationery Expenses	3500				229640	731482				964622
Governing Board Meeting Exp.						341934				341934
Guest Session (Webinar)										0
Insurance Expenses	29023					162142				191165
Building Insurance					271444	100992				372436
Student Uniform						837900				837900
Reception and Hospitality Expenses						295917				295917
Loan Processing Expenses	3602425									3602425
Income Tax Expense	631170									631170
Computer Repaing & Maintenance Exp					2535574	84298				2619872
AMC for all					398925	441756				840681
Playground Maintenance Exp.					968657	651443				1620100
Maintenace of Air Conditioner					1858893	356225				2215118
Repairs & Maintenance - Building					1300114	744509				2044623
Repairing & Maintenance Exp - Colour					3462240					3462240
Repairing & Maintenance Exp - Electrical					2216602	1500				2218102
Repairing & Maintenance Exp - Furniture					1185333	124008				1309341
Building Repairing & Maintenance & Other					1345145	51479				1396624
Repairing & Maintenance Exp - Plumbing					932998					932998
Repairing & Maintenance Exp	167404					1572852				1740256
Telephone Expenses					318258	415571				733829
Fire Expense					272278					272278
Electricity Expenses					8981688	3333553				12315240
Internet Expenses					213750	464335				678085
Property Tax	400000									400000
Professional Tax Expenses	2509				2400					4909
Legal & Professional Exp.	20800				590000	638910				1249710
Security Expenses					4630369	476251				5106620
Transportation Expense					58677228	949435				59626662
Hostel Expenses						643178				643178
Canteen Expense					21764883	14041879				35806762
Educational Integration Charges					46317905	31379700				77697605
Postage & Courier & office Exp					325501	495717				821218
Recruitment Expense					38185	88704				126889
Rent Expenses	300000					345300				645300
Sundry debt balance write off	616601									616601
Mis. Exp.	9000									9000
TOTAL	5809826	0	0	0	178838663	68412781	0	0	0	253061270
v) INTEREST AND FINANCIAL EXPENSES										
Interest & foreclosure charges - (ABFL Termloan)	6909698				885650					7795348
Intrest Expenses (Axis Loan)	10960319									10960319
Bank Charges & Financial Charges	767				11118	15810	649			28344
Interest Exp					14121085					14121085
Interest on Vehicle Loan	1065071									1065071
Interest on Loan Termination										0
Interest on TDS	5238				27967	75616				108821
TOTAL	18941093	0	0	0	15045820	91426	649	0	0	34078988
vi) ADVERTISEMENT AND PROMOTION EXPENSES										
Advertising Expenses for Hording					6326360	2398950				8725310
Advertising Expenses for Newspaper/Recruitment					252436	813546				1065982
Advertising Expenses for Digital / Social Media					4316055	11950106				16266161
Referral Charges						16462800				16462800
Marketing Expenses					64807	9934425				9999232
TOTAL	0	0	0	0	10959658	41559827	0	0	0	52519485
TOTAL (i+ii+iii+iv+vi+vi+vi)	26107049	0	0	0	484042536	186902084	649	0	0	697052318
vii) General Donation										
Donation General										0
TOTAL				0	0	0	0	0	0	0

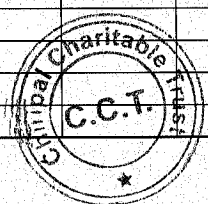
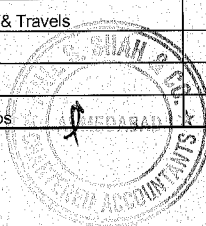
Chiripal Charitable Trust										
For The F.Y. Ended On 31.03.2025										
	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	SBS EP	SCS	SBS UG	Amount (₹) As on 31.03.25
SCHEDULE-"A"										
A) DUTIES AND TAXES										
TDS ON SALARY					3205624	2254938				5460562
TDS ON ADVERTISING						28527				28527
TDS ON LABOUR						1554				1554
TDS ON Rent (194I)	30000				3450					33450
TDS ON Contractor					343672	169406				513078
TDS on Interest (194A)	161618									161618
TDS PAYABLE CONSULTANT (194J)	24800				221438	2362825				2609063
TDS ON 194 Q					-8915					-8915
PROVIDENT FUND					1092729	89392				1182121
Professional Tax (Employee) Payable			3800		98400	24400				126600
TOTAL	216418	0	3800	0	4956398	4931042	0	0	0	10107658
B) PROVISIONS										
Provision for Expenses					-3374	120000				116626
Provision (Audit Fees) Anil Shah & Co	1246080									1246080
Unpaid BONUS / Salary					844784					844784
Salary Payable					14658850	5499085				20157935
Provision for Gratuity					13064739	7745424				20810163
TOTAL	1246080	0	0	0	28564999	13364509	0	0	0	43175588
SCHEDULE-"B"										
A) CREDITORS FOR CAPITAL WORKS										
ADP Associates Pvt. Ltd.					20060					20060
Diwakar Yogesh Bhaskarrao					251142					251142
HOF Furniture System Pvt Ltd					678536					678536
Bansuri Steel Furniture						29000				29000
Krishna Refrigeration						91030				91030
TOTAL - A	0	0	0	0	949738	120030	0	0	0	1069768
B) CREDITORS FOR EXPENSES										
Aagam Xerox					4456					4456
Abdulbhai Gulabbhai Sama					121795					121795
Abhay Ghosh					27000					27000
Abhyas Books					100000					100000
Affinity Media					26544					26544
Amit K Kadmawala HUF					36000					36000
Anmol Narendrasingh Gulabsinghani					67500					67500
Anu Udyog					67275					67275
Apollo Enterprise					707902					707902
Arti Pandey					64902					64902
Ashish D Panchal					29700					29700
Ashish Stones					9571					9571
Ashokbhai Kamabhai Chauhan					15246					15246
Atlas Printing World					9853					9853
Bajrang Super Market					43500					43500
Balram Jasram Prajapati					247505					247505
Binary Lifestyle Pvt Ltd					172246					172246
Brajmohan Yadav					180827					180827
Bright Stationers					5587					5587
Brijmohan Devkinandan HUF					675000					675000
Chhabada Enterprise					21935					21935



	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	SBS EP	SCS	SBS UG	Amount (₹) As on 31.03.25
Chhotu Kumar					99000					99000
Deepak Kumar					39605					39605
Desai Ankitbhai Sagarbhai					495445					495445
Dheer Stationers					1480					1480
Dilipbhai B. Thaker					5400					5400
Entertainment Network (India) Limited					195993					195993
Floor World					179205					179205
Gajala Praveen					346500					346500
Ganesh Enterprise					30000					30000
Geeti Ghosh					111025					111025
Gopal Enterprise					202701					202701
Haard Bhavin Desai					126000					126000
Hunky Dory Travel Pvt. Ltd.					876492					876492
Innovative Fire Safe Solutions					7080					7080
Jaiswal Canteen (A)					1726799					1726799
Janpath Enterprise					109256					109256
Jatinkumar H Soni					45000					45000
J.K. Advertising					37135					37135
Khemchand Kirodimal Agarwal HUF					31500					31500
Kinjal Petroleum Services					25440					25440
Komal Bajaj					135000					135000
Mann Lights					34515					34515
Minal Darshan Vayeda					90000					90000
Mithilesh Ghosh					213480					213480
Mohaniya Arvindbhai Chaturbhai					49500					49500
Naman Kala Samagri					12230					12230
Nasir Shaikh Fruit Wala					36700					36700
Nilabh Pandey					28845					28845
Nipul Zaveri & Co.					85000					85000
Omkar Fibre Glass					190219					190219
O P Singh Canteen					47233					47233
P P Jadeja					67500					67500
Prajapati Rakesh Bhagirath					198000					198000
Prayatna Trust					367500					367500
Priyanshi Sharma					67500					67500
Radhe Copiers					30878					30878
Rahin Devda					495000					495000
Rakesh Bhuriya					99000					99000
Ram Naresh					198000					198000
Real Image Services					14450					14450
Rellow Digital Private Limited					232000					232000
Rhythm Nadda					112500					112500
Ruchika Maheshwari					990780					990780
Saim Fabrication					15000					15000
Sambad Jahabhai Bhikhabhai					103950					103950
Sameer Vaghela					4000					4000
Samir Farm & Nursery					1815					1815
Secure World					34332					34332
Shakti Traders					8680					8680
Shanekar Seth					49500					49500
Shanti Fabrication Works					3100					3100
Shayoji Hiralal Gujar					198020					198020
Shilp Marketing					826					826
Shiv Farm and Nursery					5180					5180
Shiv Ganesh Enterprise					168536					168536

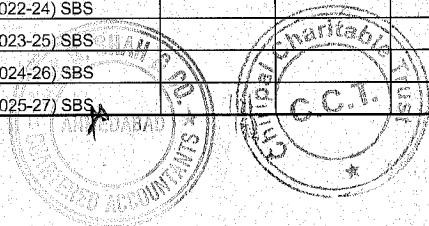


	CCT	Chirpal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	SBS EP	SCS	SBS UG	Amount (°) As on 31.03.25
Shree Ganesh Pump Service					4800					4800
Shree Hasti Power Controls					173590					173590
Sonal B Parmar					3342					3342
Srushti M Kawat					82606					82606
Star Enterprise					400485					400485
Suhani Keyur Patel					11700					11700
Suresh Panickar					4050					4050
Tece India Pvt Ltd					413					413
Tohfa Foods Pvt Ltd					8033					8033
UC Enterprise					90203					90203
Urban Transport Corporation					9622319					9622319
Uttar Gujarat Vij Co. Ltd.					142824.63					142825
Vanzara Nareshbhai					25000					25000
Vanzara Nilesh					396000					396000
Vardhman Ceramic and Laminates					60552					60552
Vedanti Jatinkumar Soni					45000					45000
Vimal Apparels					2184					2184
Viral Raval					10000					10000
Vox360 Ways Pvt Ltd					23200					23200
Yash Security Service					504477					504477
Anand Laxmi Granites and Marbles-Adv					2413					2413
Arko Global - Advance					50000					50000
Binary Lifestyle Pvt Ltd - Advance					109738					109738
Brajmohan Yadav - Advance					6120					6120
Jaimin Prajapati - Advance					43560					43560
Jayantilal and Company - Advance					66452					66452
Vijay Prajapati - Advance					19800					19800
Abbas Kapasi						54000				54000
Aditya Shah						10000				10000
Anurodhsingh Khanuja						27000				27000
Basant Rahore						3000				3000
Hemant Trivedi						3000				3000
Lalit Patel						3000				3000
Neil Harwani						8750				8750
Raaj Bajaj						10000				10000
Rohit Swarup						3000				3000
Sanjay Tripathi						7500				7500
Subhadip Roy						3000				3000
Vijay Rane						3000				3000
Active Car Care - Dhruv Patel						25160				25160
Balaji Books						30035				30035
Bestowed Events Production						300				300
Dilipbhai B. Thakar						9000				9000
Dishawaves Infonet Pvt. Ltd.						105850				105850
Gajraj Garden Tools						3500				3500
Gautam Sarkar						5157				5157
Geetaben Dineshbhai Rathod						11880				11880
Ishan Sharma						3238				3238
Jaiswal Canteen (A)						5998				5998
Kuldevi Krupa Hardware & Building Material						3030				3030
Liberty General Insurance						212				212
Martand Tours & Travels						108101				108101
Neha Sharma						135000				135000
Pranay Patel						99200				99200
Riddham Pumps						23954				23954

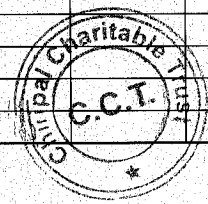
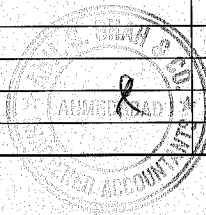


	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	SBS EP	SCS	SBS UG	Amount (°) As on 31.03.25
Sekhani Industries Pvt.Ltd.						66071				66071
Shiv Enterprise						100				100
Sonal Xerox						2470				2470
Gopal Enterprise						39600				39600
All India Management Association						98600				98600
Prayatna Trust						81000				81000
Shiksha.Com						1215000				1215000
Sonali Harshil Mantri						1014750				1014750
Aditya Birla Finance Ltd.	-10801									-10801
Devan Khimani & Associates	17250									17250
Glass Center	2520									2520
Kapadia Actuaries & Consultants	850									850
Lalit Varma	111600									111600
Landmark Automobiles Ltd.	66236									66236
Soni Associates	1500									1500
V. J. Solanki	16000									16000
Anilkumar Prabhudas Prajapati			27858							27858
Dev Curtain Specialist			3960							3960
Krishna Enterprise			3810							3810
Nanda Automobile Pvt Ltd			2668							2668
Shanti Educational Initiatives Limited						8792162				8792162
Catalyzer (Service)						3044700				3044700
TOTAL - B	205155	0	38296	0	23623031	15059318	0	0	0	38925799
GRAND TOTAL(A+B)	205155	0	38296	0	24572769	15179348	0	0	0	39995567
SCHEDULE-"C"										
Pre-Paid Exp					342962	462974				805936
Pre-Paid Insurance	32233				48898					81131
TOTAL	32233	0	0	0	391860	462974	0	0	0	887067
SUNDRY DEBTORS										
Related Company Debtors										
Agrawal Education Trust										0
Agrawal Education Trust - Loan										0
Mile Stone Educom Trust										0
Shanti Innovation & Research Foundation										0
Shanti Polytechnic Foundation										0
Nandan Denim Ltd.										0
Nandan Exim Ltd.										0
Vishal Fabrics Ltd.										0
Catalyzer (Service)										0
	0		0	0	0	0	0	0	0	0
Sundry Debtors										
BBA (15-18)						116776				45572
BBA (2014-17)						45572				42320
BBS (2013-16)						42320				21302
Debtor PGDMC (2014-16) SCS						21302				7416
Debtor PGDMC (2015-17) SCS						7416				30500
Debtors PGDM (2010-2012)						30500				25000
Debtors - PGDM (2011-2013)						25000				53959
Debtors PGDM (2013-2015)						53959				47438
Debtors PGDM (2014-16) SBS						47438				14369
Debtors PGDM (2015-17) SBS						14369				49000
Debtors PGDM (2016-18) SBS						49000				8939
Debtors PGDM(2017-19) SBS						8939				

	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	SBS EP	SCS	SBS UG	Amount (₹) As on 31.03.25
Debtors PGDM(2018-20) SBS						77065				77065
Debtors PGDM(2019-21) SBS						8424				8424
Debtors PGDMC (2016-18) SCS						107939				107939
PGDM 2016-18						20621				20621
Debtors PGDM(2020-22) SBS						276029				276029
Debtors PGDM (2021-23) SBS						173412				173412
Debtors PGDM (2022-24) SBS						10877				10877
Debtors PGDM (2023-25) SBS						6953				6953
Debtors PGDM (2024-26) SBS						230917				230917
Debtors PGDM (2025-27) SBS						456689				456689
Debtors UG (2024-27) SBS						41727				41727
PGDM 2020-22-Left						100000				100000
PGDM 2025-27 Left						10000				10000
UG 2024-27 Left						9629				9629
Gujarat Labour Welfare Board						8650				8650
International Maritime Training Academy						5500				5500
I. S. A. R						35500				35500
K. J. Somaiya Institute of Management Studies & Res						49500				49500
MILES Professional Exam Review India Pvt Limited						7076				7076
Uncollected Fees A/c (Fees Accrued But Not Received)						8950288				8950288
										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 (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
Ganga - SAS Teacher						497				497
Gujarat Art Corner						27000				27000
Kazang Wangmo - SAS Teacher						2439				2439
Kotak Mahindra Bank Limited						15028				15028
Milan - SAS Teacher						497				497
Purfa - SAS Teacher						2096				2096
School Shack						65834				65834
Tastan - SAS Teacher						2004				2004
Debtors PGDM (2021-23) SBS						105261				105261
Debtors PGDM (2022-24) SBS						187528				187528
Debtors PGDM (2023-25) SBS						22485932				22485932
Debtors PGDM (2024-26) SBS						2361024				2361024
Debtors PGDM (2025-27) SBS						355566				355566



	CCT	Chiripal Foundation	Shanti Sahara	KALOL	SAS BOPAL	SBS	SBS EP	SCS	SBS UG	Amount (°) As on 31.03.25
Debtors UG (2023-26) SBS						425401				425401
Debtors UG (2024-27) SBS						382582				382582
Debtors UG (2025-28) SBS						20000				20000
PGDM 2020-22-Left						10000				10000
PGDM 2021-23-Left						522837				522837
PGDM 2022-24-Left						12335				12335
PGDM 2023-25 Left						863230				863230
PGDM 2024-26 Left						70042				70042
PGDM 2025-27 Left						107				107
Sundry Debtors for Students (Keystone)						65981				65981
UG 2023-26 Left						184254				184254
UG 2024-27 Left						114298				114298
										0
Admission for Next Session										0
Class 1					450072					450072
Class 2					90518					90518
Class 3					45259					45259
Class 4					89259					89259
I - Class					11826208					11826208
II - Class					1570934					1570934
III - Class					1175276					1175276
IV - Class					1649289					1649289
IX - Class					894707					894707
V - Class					1593021					1593021
VI - Class					741576					741576
VII - Class					1273060					1273060
VIII - Class					795025					795025
X - Class					855336					855336
XI - Arts - Class					386668					386668
XI - Comm. - Class					492371					492371
XII - Comm. - Class					0					0
XI - Sci - Class					499670					499670
RTE Students										0
RTE Class I					4200					4200
RTE Class VI					7348					7348
Withdrawal										0
Pass Out - XII					429831					429831
Receivable Fee - Student Left					39590					39590
Refundable Fee- Student Left					6225875					6225875
Admission for Next Session										0
Class 1					0					0
Class 2					0					0
Class 3					0					0
Class 4					0					0
I - Class					37728					37728
II - Class					82960					82960
III - Class					147032					147032
IV - Class					47630					47630
IX - Class					86752					86752
V - Class					75956					75956
VI - Class					282826					282826
VII - Class					173228					173228
VIII - Class					112615					112615
X - Class					102186					102186
XI - Arts - Class					59164					59164



Chiripal Charitable Trust

For the year ended on 31.03.2025

Fixed Asset Details & Depreciation Calculation

Sr. No.	Name of the Assets	%	WDV Aa on 01.04.24	Addition During The year		Deduction	Total	Depreciation During The Year	WDV Aa On 31.03.2025
				UP TO 30.09.2024	FROM 01.10.2024				
1	Computer & Peripherals	40%	2963914	1941015	1344964	0	6249893	2230965	4018929
2	Electric Installation	10%	6493292	951231	205996	0	7650519	773001	6877518
3	Furniture & Fixture	10%	34326166	6049841	10463161	0	50839168	4560759	46278409
4	Electronics Peripherals & Mobile	15%	3311107	9198408	999737	0	13509252	1951412	11557840
5	Vehicle	15%	18238396	5403973	0	291445	23350924	3617024	19733900
6	Office Equipment	15%	21352579	4721335	3540722	208851	29405785	4145317	25260467
7	Building	10%	172221902	12578243	69775498	225678	254349965	21946221	232403744
8	Library Books	100%	0	105814	42137	0	147951	147951	0
9	Building Construction & Others (Hostel) - WIP	0%	356097			0	356097	0	356097
10	Land	0%	26899761				26899761	0	26899761
		Total	286163215	40949860	86372215	725974	412759316	39372650	373386666

