

AMMA CHANDRAWATI EDUCATIONAL AND CHARITABLE TRUST

PAN-AABTA9338G

Parent body of - World College of Technology & Management, WCMSR Hospital, World College of Medical Sciences & Research, Jhajjar, and Oxford College of Education, KNS World Management College, at 5 KM stone, Farukh nagar, Khera Khurrampur, Gurgaon, Haryana

Regd. Office: 9709, C-9, VASANT KUNJ, NEW DELHI

INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDING ON 31st MARCH 2022

PARTICULARS	31.03.2022	31.03.2021	PARTICULARS	31.03.2022	31.03.2021
OPENING STOCK	648,200	391,500	COLLEGE/HOSPITAL RECEIPTS	375,387,222	283,143,415
PURCHASE OF MEDICINES/CONSUMABLES	10,907,531	3,030,426	PROFIT FROM SALE OF OFFICE	-	962,404
COLLEGE / HOSPITAL RUNNING EXPENSES	57,916,524	36,125,184	INTEREST INCOME	4,755,653	3,456,232
ESTABLISHMENT EXPENSES	140,778,162	92,988,962	OTHER INCOME	8,538,677	523,392
FINANCE EXPENSES	4,784,681	95,666,151	CLOSING STOCK	842,500	648,200
OFFICE & ADMINISTRATIVE EXP.	10,239,612	3,817,617			
DEPRECIATION	36,524,850	36,275,890			
EXCESS OF INCOME OVER EXPENDITURE	127,724,491	20,437,914			
	389,524,051	288,733,643		389,524,051	288,733,643

Note: 1. During the year Rs. 24,00,000/- (Last year Rs. 24,00,000/-) has been treated as remuneration to Dr. Narender Singh, Principal and Chairman of the Trust and Medical College during the year and has been duly explained in terms of section 13(3) of The Income Tax Act, 1961 in the detailed note appended to the Auditor's report appended to Form 10(B). Dr. Narender Singh is an M.Tech and Phd from IIT (Delhi), Post Doc (University of Leeds UK). He has over 32 years of experience in the field of education, R&D and Engineering education. He is a master at solutions to alternate energy programmes being promoted by the Government of India. He has a vast teaching experience, and his dedication and efforts has brought the Medical College to the level where it is today with many medical courses sanctioned in the name of WCMSR, Jhajjar. 2. During the year Dr. (Mrs) Ritu Singh and Mr. Nishant Singh, were paid remuneration of Rs 6,00,000/- and Rs. 24,00,000/- respectively (last year Nil and Rs. 18,00,000/- respectively). Dr Ritu Singh is an IIT Graduate and is dedicated to the affairs of the Engineering College along with her well qualified Engineer son Kunwar Nishant Singh who holds a Master Degree from University in UK, an who is an able administrator of the engineering college and looks after all the affairs of the Engineering College.

FOR AMMA CHANDRAWATI EDUCATIONAL AND CHARITABLE TRUST

Amma Chandrawati Educational & Charitable Trust



(DR. NARENDER SINGH)

CHAIRMAN

Chairman

"AUDITOR'S REPORT"

"AS PER OUR SEPARATE REPORT OF EVEN DATE"

FOR JERATH & CO

CHARTERED ACCOUNTANTS

FRN: 008407N

PLACE: NEW DELHI

DATE: 29.9.2022

UDIN: 22085790AXBMPD1194



CA NAVNEET JERATH
Membership no 085790