

**AMMA CHANDRAWATI EDUCATIONAL AND CHARITABLE TRUST**

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, Khara Khurrampur, Gurgaon, Hary

Regd. Office: 9709, C-9, VASANT KUNJ, NEW DELHI 110070

**INCOME & EXPENDITURE STATEMENT FOR THE PERIOD ENDING ON 31st MARCH 2023**

PARTICULARS	31.03.2023	31.03.2022	PARTICULARS	31.03.2023	31.03.2022
OPENING STOCK	8,42,500	6,48,200	COLLEGE/HOSPITAL RECEIPTS	59,97,31,619	37,53,87,222
PURCHASE OF MEDICINES/CONSUMABLES	1,11,34,845	1,09,07,531	INTEREST INCOME	61,02,064	47,55,653
COLLEGE / HOSPITAL RUNNING EXPENSES	9,77,40,404	5,79,16,524	OTHER INCOME	1,83,042	85,38,677
ESTABLISHMENT EXPENSES	23,30,21,893	14,07,78,162	CLOSING STOCK	9,17,640	8,42,500
FINANCE EXPENSES (C.Y)	4,90,28,860	47,84,681			
FINANCE EXPENSES (Previous Years)	5,18,83,550	-			
OFFICE & ADMINISTRATIVE EXP.	1,60,78,697	1,02,39,612			
DEPRECIATION	4,37,69,343	3,65,24,850			
EXCESS OF INCOME OVER EXPENDITURE	10,34,34,272	12,77,24,491			
	<b>60,69,34,365</b>	<b>38,95,24,051</b>		<b>60,69,34,365</b>	<b>38,95,24,051</b>

Note: 1. During the year Rs.38,00,000/- (Last year Rs.24,00,000/-) has been treated as remuneration to Dr Narendra 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 Narendra Singh is an M.Tech and PhD from IIT (Delhi), Post Doc (University of Leeds UK). He has over 35 years of experience in Education, R&D and Engineering Education. He is a master at solutions to alternate energy programmes promoted by the Government of India. He has vast teaching experience, and his dedication and efforts have brought the Medical College to the level it is today with many medical courses sanctioned in the name of WCMSR, Jhajjar. 2. During the year Dr. (Mrs.) Ritu Singh and Mr. Kunwar Nishant Singh were paid remuneration of Rs.9,00,000/- and Rs.36,00,000/- respectively (last year Rs.6,00,000/- and Rs.24,00,000/- respectively). Dr. Ritu Singh is an IIT graduate and is dedicated to the affairs of the Engineering College along with her qualified Engineer son Kunwar Nishant Singh who holds a Master's Degree from the University of UK, and 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

PLACE: NEW DELHI

DATE: 28.8.2023

(DR. NARENDER SINGH)<sup>+</sup>

CHAIRMAN

Auditor's Report

"As per our separate Report in Form 10B attached"

For Jerath and Co  
Chartered Accountants  
FRN: 008407N



CA Navneet Jerath  
Membership no 085790

New Delhi

Dated: 28.08.2023

UDIN: 23085790BGUWAC3712