



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**

We have examined the balance sheet of D P DHAR MEMORIAL TRUST AAATD6333P [name and PAN of the trust or institution] as at 31/03/2022 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 above-named 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 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

For ROY MALHOTRA & CO.
Chartered Accountants



(KULBHUSHAN KUMAR MEHRA)
PARTNER

Membership No: 004702
Registration No: 01750N

Place :NEW DELHI
Date : 24/09/2022
UDIN : 22004702AUIKGC3357

ANNEXURE
STATEMENT OF PARTICULARS

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.	224412958
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 Wholly for such purposes.	21686961
4.	Amount of income eligible for exemption under section 11(1)(c) [Give details]	No
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 of 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(B)? 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 purpose 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
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



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.	As per annexure "A"
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
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
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, the details thereof together with the consideration received.	NO
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
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

III. Investment 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 and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

Place :NEW DELHI
Date : 24/09/2022
UDIN : 22004702AUIKGC3357



For ROY MALHOTRA & CO.
Chartered Accountants

(KULBHUSHAN KUMAR MEHRA)

PARTNER

Membership No: 004702

Registration No: 01750N

Annexure "A"

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.

Details	Amount
Mrs. Kiran Dhar - (Interest)	371164
Mr. Vijay Dhar HUF - (Interest)	873705
Mr. Vijay Dhar - (Interest)	2195782
SSR Ventures Pvt. Ltd. - (Interest)	2606473
Mrs. Kanika Dhar - (Interest)	242188
Smt. Kapila Kashyap - (Interest)	181009
Mr. Ramesh Chand Kashyap - (Interest)	250628
Mr. Vijay Dhar - (Rent)	6171600
Mrs. Kiran Dhar - (Rent)	10200000
Mrs. Sunanda Dhar - (Rent)	1535940
Total	24628489



D.P. DHAR MEMORIAL TRUST
TIGER VILLA, GUPKAR ROAD, SRINAGAR
BALANCE SHEET AS ON 31ST MARCH, 2022

Liabilities	Amount (Rs.)	Assets	Amounts (Rs.)
Capital Fund (As per Schedule 'K' attached)	7,64,78,529.29	Fixed Assets (As per Schedule 'A' attached)	25,32,51,354.43
Contingencies Reserve Fund	4,50,00,000.00	Current Assets, Loan & Advances	
Earmarked funds - TATA trust		Sundry Receivables (As per Schedule 'B' attached)	3,44,36,237.00
Funds Received - Tata Trust		Security Deposit (As per Schedule 'C' attached)	16,51,945.00
Funds Spent - Tata Trust			
Loans		Cash & Bank Balances	
Secured Loan (As per Schedule 'E' attached)	8,76,62,045.09	Cash-in-hand	2,70,513.14
		J & K Bank 9999(BBCant.)	9,74,843.09
		HDFC Panthachowk (99090)	43,40,433.78
Unsecured Loan (As per Schedule 'F' attached)	4,54,92,399.00	J & K Bank (CD 641)	5,07,600.57
		J & K Bank G-40- 7743	-
		Online Banking Credit	13,60,195.00
		CBSE Reseve Fund	10,19,723.00
		J & K Bank (CD 1705)	30,03,999.72
Current Liabilities		Fixed Deposits Contingencies	1,51,58,239.00
Expenses Payable (As per Schedule 'G' attached)	2,70,35,662.30	Fixed Deposits Gratuity	2,05,09,452.00
Sundry Creditors (As per Schedule 'H' attached)	58,26,482.47		4,71,44,999.30
Other Liabilities (As per Schedule 'I' attached)	7,84,43,161.95	Loan & Advances	
		Loan & Advances (As per Schedule 'D' attached)	2,12,61,468.4
Excess of income Over Expenditure		Tax Collected at Source (As per Schedule 'I' attached)	2,44,319.8
As per last year Balance Sheet	85,60,056.78		
Less: Provision for Contingency			
Less: Excess of Expenditure over Income for the year	(1,65,08,012.82)		
	(79,47,956.04)		
	<u>35,79,90,324.06</u>		<u>35,79,90,324.06</u>

Ujjayishan
TRUSTEE

In terms of our report of even dated attached
FOR ROY MALHOTRA & CO.
CHARTERED ACCOUNTANTS
 FRN 001750N

CA. K.K. MEHRA
PARTNER
M.NO. 004702


PLACE : NEW DELHI
DATED : 23.09.2022

D.P. DHAR MEMORIAL TRUST
TIGER VILLA, GUPKAR ROAD, SRINAGAR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Financial Expenses		Fee Account	
Interest on TERM LOAN	18,78,950.00	Tuition	16,65,16,150.00
Financial Exp. SEN	-	Bus	3,03,78,824.00
Interest on Unsecured Loan	67,20,949.00	Admission	32,25,000.00
Loan Processing Charges	39,648.00		
Bank Charges	65,752.56		
Interest on OTL-01	57,14,947.00		
Over Due Charge	1,312.00		
	1,44,21,558.56	G- Misc. Charges & Other Income	
Transport Expenses		Exchange Programme	4,27,250.00
Provident Fund -Transport Staff	18,10,485.00	LRC Fee	3,10,900.00
ESI @ 3.25%- Establishment Transport staff	4,32,404.00	Other Misc. Charges	38,15,548.80
Repairs & Maintenances Buses	15,48,309.00	Donation & Contribution	1,79,000.00
Salary Allowance -Transport	1,47,04,395.00	Annual Charges	3,80,60,005.00
Gratuity	93,969.00	Misc. Charges	-
School Buses Running Expenses	12,53,773.80		
Depreciation on Buses	33,34,336.00	Interest Received	
Fuel Expenses Vehicles	45,56,038.17	Interest from Savings Account	99,160.18
Insurance School Buses	53,38,017.00	Interest Subvention -Flood Relief	10,40,695.16
Interest on Auto Finance	16,38,682.80	Interest on FDR	20,19,801.00
Vehicle Hire Charges & Reimbt. of Fuel	4,60,000.00	Interest on Income Tax refund	27,585.00
	3,51,70,409.77		31,87,241.34
Establishment Expenses		Excess of Expenditure over Income	
Salary Account	11,48,38,146.00		1,65,08,012.82
ESI @ 3.25%- Establishment	19,02,978.00		
P. Fund (Includ. Adm. Charges)	99,66,323.00		
Gratuity	44,12,233.00		
Staff Welfare	11,13,392.32		
	13,22,33,072.32		
Education Expenses			
Annual Fee (DPSS)	13,99,480.00		
IT & Printing Expenses	32,00,166.64		
Audio & Video Expenses	10,050.00		
Books, News Paper & Periodicals	82,581.00		
Examination and Interview Expenses	30,500.00		
Function, Seminar & Inhouse Camp Exp.	3,10,700.00		
Lab. Expenses	78,186.00		
Students Welfare Expenses	1,49,953.00		
Teachers Enrichment Programmes	2,19,600.00		
Teachers Training Exp. SEN Deptt	2,99,643.00		
Game & sport Expenses	4,67,593.00		
CBSE Charges	15,63,350.00		
	78,11,802.64		
Power & Fuel Expenses			
C. Heating & Other Heating Exp.	34,68,804.00		
Electricity Expenses	13,36,204.00		
Gen. Running & Other Fuel Exp.	16,34,753.67		
	64,39,761.67		
Social Responsibility Programme Expenses			
Free Education- (Tuition Fee Exmpt.)	74,25,600.00		
	74,25,600.00		
Administrative Expenses			
Advertisement & Publication Exp.	1,71,850.00		
Amount Written Off	3,22,007.00		
Audit Fee	77,880.00		
Contribution to Joint School Association	1,70,000.00		
Contribution to Red Cross Society	49,015.00		
Depreciation	3,07,94,064.00		
First Aid & Medical Expenses	1,63,853.00		
Freight and Carriage Expenses	4,46,466.36		
General Misc. Expenses	1,87,702.44		
Hostel & Staff meal Expenses	7,48,766.00		
Insurance Building & Other Assets	7,82,310.00		
Insurance Car & Other Vehicals	3,63,515.00		
Insurance SEN Building and Contents	1,15,203.00		
Legal & Professional Expenses	93,900.00		
Licence Renewal Fee	2,000.00		
Municipal Sanitation Fee	69,500.00		
Postage and Courier Expenses	2,563.00		
Prior Period Exp	2,60,598.00		
Rent Accounts	1,62,57,600.00		
Repairs & Maintenance	57,88,435.29		
Stamp Duty	76,678.00		
Telephone Expenses	81,010.00		
Web Hosting Exp.	6,500.00		
Travel Expenses	5,00,237.00		
Medical Compensation	4,00,000.00		
Remuneration to Counsellors	1,54,000.00		
Rewards & Prizes	2,00,000.00		
Other Vehicle Running Expenses	7,42,473.91		
Water charges	77,600.00		
	5,91,05,727.00		
	26,26,07,931.96		26,26,07,931.96

Vejay Dhar
TRUSTEE



PLACE : NEW DELHI
DATED : 23.09.2022

In terms of our report of even dated attached
FOR ROY MALHOTRA & CO.
CHARTERED ACCOUNTANTS
UIN NO 750N
CA. K.K. MEHRA
PARTNER
M.NO. 004702

D.P. DHAR MEMORIAL TRUST
TIGER VILLA, GUPKAR ROAD, SRINAGAR

SCHEDULE 'A' OF FIXED ASSETS AS ON 31.03.2022

ASSETS	Rate	W.D.V. As on	Additions during the year		Sales/adju during	Total	Depreciation	W.D.V. As On
		01/04/2021	Before 6 month	After 6 month	the year		for the year	31/03/2022
Site Development	-	2,27,501.00				2,27,501.00	-	2,27,501.00
Alumunium Laddar	10%	51,713.00	-	-	-	51,713.00	5,171.00	46,542.00
Air Condition System	15%	5,51,450.00	-	-	-	5,51,450.00	82,718.00	4,68,732.00
Audio System	15%	18,98,753.00	-	42,000.00	-	19,40,753.00	2,87,963.00	16,52,790.00
Automatic Voltage Controller Etc	40%	35,95,821.00	3,47,000.00	80,000.00	-	40,22,821.00	15,93,128.00	24,29,693.00
Boards	10%	16,18,746.76	-	-	-	16,18,746.76	1,61,875.00	14,56,871.76
Buildings	10%	18,30,22,682.00	-	40,45,882.00	-	18,70,68,564.00	1,85,04,562.00	16,85,64,002.00
Car and Other Vehicles	15%	1,07,33,127.96	18,97,495.00	43,16,148.00	48,65,000.00	1,20,81,770.96	14,88,555.00	1,05,93,215.96
CCTV- System	40%	14,40,057.90	1,33,100.00	-	1,44,140.00	14,29,017.90	5,71,607.00	8,57,410.90
Central Heating System	15%	1,01,29,970.00	-	-	55,290.00	1,00,74,680.00	15,11,202.00	85,63,478.00
Children's Playground Equipment	15%	78,961.85	-	-	-	78,961.85	11,844.00	67,117.85
Coffee Machine	15%	68,664.00	-	-	-	68,664.00	10,300.00	58,364.00
Computer Printers	40%	84,093.25	6,000.00	6,999.00	-	97,092.25	37,437.00	59,655.25
Computers	40%	36,29,785.00	-	-	-	36,29,785.00	14,51,914.00	21,77,871.00
Electronic Goods	15%	8,00,000.00	-	-	-	8,00,000.00	1,20,000.00	6,80,000.00
Eye Testing Equipment	15%	40,359.00	-	-	-	40,359.00	6,054.00	34,305.00
E-Learning Equipments	15%	15,19,344.00	-	-	-	15,19,344.00	2,27,902.00	12,91,442.00
Fans	15%	4,86,095.52	20,768.00	-	-	5,06,863.52	76,030.00	4,30,833.52
Fax Machine	15%	6,938.00	-	-	-	6,938.00	1,041.00	5,897.00
Fire Extinguisher	15%	2,91,795.00	-	2,53,050.00	-	5,44,845.00	62,748.00	4,82,097.00
Furniture and Fixtures	10%	31,89,978.30	-	-	-	31,89,978.30	3,18,998.00	28,70,980.30
Gas & Electric Heaters	15%	71,684.50	-	-	-	71,684.50	10,753.00	60,931.50
Generators	15%	14,72,928.00	-	-	-	14,72,928.00	2,20,939.00	12,51,989.00
HP Server & WI-Fi system	40%	31,760.00	-	-	-	31,760.00	12,704.00	19,056.00
Invertor	40%	1,792.00	-	-	-	1,792.00	717.00	1,075.00
Lab Equipments	15%	4,09,635.00	-	-	-	4,09,635.00	61,445.00	3,48,190.00
Lawnmover	15%	56,097.68	-	-	-	56,097.68	8,415.00	47,682.68
Library Books	15%	2,44,734.51	-	-	-	2,44,734.51	36,710.00	2,08,024.51
Load Carrier	30%	3,39,737.00	6,77,103.00	-	1,60,000.00	8,56,840.00	2,57,052.00	5,99,788.00
Medical Equipments	15%	73,861.25	-	-	-	73,861.25	11,079.00	62,782.25
Mini Paper Recycling	15%	11,519.00	-	-	-	11,519.00	1,728.00	9,791.00
Misc. Equipments/Machinery	15%	10,03,310.00	56,249.00	12,16,285.00	-	22,75,844.00	2,50,155.00	20,25,689.00
Multimedia Projector	40%	4,30,393.00	-	-	-	4,30,393.00	1,72,157.00	2,58,236.00
Multi Function Copier Cum Printer	15%	70,49,675.00	-	-	-	70,49,675.00	10,57,451.00	59,92,224.00
Musical Instruments	15%	27,67,113.00	-	-	-	27,67,113.00	4,15,067.00	23,52,046.00
Paintings	10%	1,14,596.00	-	80,000.00	-	1,94,596.00	15,460.00	1,79,136.00
Paper Cutting Machine	15%	1,56,112.50	-	-	-	1,56,112.50	23,417.00	1,32,695.50
Refrigerator	15%	1,65,979.00	-	-	-	1,65,979.00	24,897.00	1,41,082.00
Scanners	40%	-	-	-	-	-	-	-
Two wheelers	15%	1,81,688.00	-	-	-	1,81,688.00	27,253.00	1,54,435.00
Service Plant	15%	41,192.00	-	-	-	41,192.00	6,179.00	35,013.00
Telephone System	15%	8,65,260.25	-	15,000.00	-	8,80,260.25	1,30,914.00	7,49,346.25
Washing Machine	15%	18,655.00	-	-	-	18,655.00	2,798.00	15,857.00
Water Pumps	15%	10,49,648.50	-	-	-	10,49,648.50	1,57,447.00	8,92,201.50
Water Purifier	15%	6,48,273.00	12,590.00	-	-	6,60,863.00	99,129.00	5,61,734.00
Xerox Machine	15%	3,68,049.00	-	-	-	3,68,049.00	55,207.00	3,12,842.00
Digital Boards	40%	19,47,446.00	-	-	-	19,47,446.00	7,78,978.00	11,68,468.00
Solar Plant	40%	14,67,072.00	-	-	4,65,000.00	10,02,072.00	4,00,829.00	6,01,243.00
School Buses	30%	2,04,64,452.00	-	-	93,50,000.00	1,11,14,452.00	33,34,336.00	77,80,116.00
DJI Phantom 4 Pro	15%	1,60,901.00	-	-	-	1,60,901.00	24,135.00	1,36,766.00
TOTAL		26,50,79,400.73	31,50,305.00	1,00,55,364.00	1,50,39,430.00	26,32,45,639.73	3,41,28,400.00	22,91,17,239.73
Capital Work in Progress		1,88,61,806.70	-	93,18,190.00	40,45,882.00	2,41,34,114.70	-	2,41,34,114.70
TOTAL		28,39,41,207.43	31,50,305.00	1,93,73,554.00	1,90,85,312.00	28,73,79,754.43	3,41,28,400.00	25,32,51,354.43



D.P.DHAR MEMORIAL TRUST
TIGER VILLA, GUPKAR ROAD, SRINAGAR
SCHEDULE 'B' OF SUNDRY RECIEVABLES AS ON 31.03.2022

<u>Particulars</u>	<u>Amount(Rs.)</u>
Adm. Fee Recoverable	18,532.00
Monthly Fee Recoverable	1,68,35,356.00
CBSE registration fee receivable	17,800.00
LRC Fee receivable	20,600.00
Orientation Fee Recievable	45,250.00
Annual Fee Recievable	1,72,64,699.00
Registration Form Recievable	1,000.00
Refundable Security Recievable	2,33,000.00
Total as per Balance Sheet	3,44,36,237.00



D.P.DHAR MEMORIAL TRUST
TIGER VILLA, GUPKAR ROAD, SRINAGAR
SCHEDULE 'C' OF SECURITY DEPOSIT AS ON 31.03.2022

Particulars	Amount(Rs.)
Ex. Eng. Electric Sub. Div. Ist (FD)	15,82,245.00
Security Deposit	69,700.00
Total as per Balance Sheet	16,51,945.00

D.P.DHAR MEMORIAL TRUST
TIGER VILLA, GUPKAR ROAD, SRINAGAR
SCHEDULE 'D' OF LOANS AND ADVANCES AS ON 31.03.2022

Particulars	Amount(Rs.)
Khelo India- J&K Sports Council	16,52,584.00
Loans and Advances to Staff	11,54,431.00
Advance Internet charges Paid	16,520.00
Batra Brothers Pvt Ltd	9,67,915.00
Binary Global Ltd	2,03,434.40
Biosafe Eco Solutions	23,00,000.00
CBSE Regional office	10,174.00
Prepaid Insurance School Buses	60,97,297.00
Prepaid Insurance SEN Building and contracts	60,661.00
Prepaid Insurance Car & Other Vehicles	3,20,602.00
Prepaid Token and Permit Fee	17,164.20
Prepaid Insurance Bldgs & Other Assets	5,66,033.00
Book Shop Account	53,79,482.87
Agro Green Care	5,00,000.00
Advance AMC	84,370.00
J & K Energy Development Agecny (JAKEDA)	19,30,800.00
Total as per Balance Sheet	2,12,61,468.47



D.P.DHAR MEMORIAL TRUST
TIGER VILLA, GUPKAR ROAD, SRINAGAR
SCHEDULE 'E' OF SECURED LOAN AS ON 31.03.2022

Particulars	Amount(Rs.)
<u>Auto Finance - JK Bank</u>	
Term Loan-Auto-HDFC	93,42,183.80
Term Loan-TRP-1237	7,50,860.31
Term Loan-TRP-1238	4,50,821.08
Term Loan-TRP-1243	-
Term Loan-TRP-1249	28,51,057.20
<u>Auto Finance - HDFC Bank</u>	
<u>Term Loan - JK Bank</u>	
Term Loan-29-GECS-JKB	1,74,03,875.02
Term-Loan-GESL-HDFC	21,63,358.00
Term Loan-OTL-01	5,46,99,889.68
Term Loan-OTL-04	-
Total as per Balance Sheet	<u>8,76,62,045.09</u>



D.P.DHAR MEMORIAL TRUST
TIGER VILLA, GUPKAR ROAD, SRINAGAR
SCHEDULE 'G' OF EXPENSES PAYABLE AS ON 31.03.2022

Particulars	Amount(Rs.)
Rent Payable	74,90,040.00
Annual DPS Society Exp. Payable	-
Payable A/c Electricity Expenses	1,37,878.00
Payable A/c EPF, EPS, EDLI, ROW & ADM. CHG.	20,30,188.00
Payable A/c Legal & Professional Exp.	13,996.00
Payable A/c Phone Internet Charges	15,005.30
Payable A/c Salary & Allowances	1,02,78,415.00
Payable A/c Games Fund	40,950.00
Payable -ESI-Employee's & Employer's	69,83,113.00
Payable -Remuneration -IT	7,998.00
Payable Teachers Training Exp. SEN	34,879.00
Payable A/c Watch & Ward Buses	3,200.00
Total as per Balance Sheet	2,70,35,662.30

D.P.DHAR MEMORIAL TRUST
TIGER VILLA, GUPKAR ROAD, SRINAGAR
SCHEDULE 'H' OF SUNDRY CREDITORS AS ON 31.03.2022

Particulars	Amount(Rs.)
Imprest A/c Khelo India	4,112.00
Altat Textiles	2,41,240.00
Team Ideation-Khelo India	36,717.00
Web Chasers-Khelo India	40,590.00
Academy for Computer Training Pvt Ltd	102000.00
Advance for Conduct of Exams	0.00
Advance for Sale of Buses	55000.00
Ali Mohammad Baba & Sons	40402.00
Al-Jan Constructions	2649621.00
CNS Infotel Services Pvt Ltd	1500.00
Ghulam Mursleem Mir	18000.00
Happay Valley Traders	5321.00
HK Home Solutions	11460.00
Intex Land	5000.00
Jehlum Service Station	2312004.00
Mehraj Automobile	42360.00
Mohammad Yaqoub Jan	1200.00
Nawaz Salaeem Jahangir	10221.00
P.A. Times Industries	73423.00
Regimental Provision Store	4733.00
Riyaz Ahmad Sheike	4050.00
SafeGo Technologies Pvt Ltd	33335.00
Sai Service Station	13340.47
Sunshine Enterprises	3392.00
Tahir Automobile	520.00
Tajinder Singh	18000.00
Vikramjeet Sinha	54000.00
Xerox India Ltd	8101.00
Zaffron Coach Body Builders	24000.00
Zahidan Motors	12840.00
Total as per Balance Sheet	58,26,482.47



D.P.DHAR MEMORIAL TRUST
TIGER VILLA, GUPKAR ROAD, SRINAGAR
SCHEDULE 'T' OF OTHER LIABILITIES AS ON 31.03.2022

Particulars	Amount(Rs.)
Fee Advances	3259801.00
Grant in Aid- Atal Lab.	414857.94
Payable A/c TDS	531499.00
PMDP -FUND-Interest Subvention	0.00
Provision for Gratuity Fund	47797764.00
Roy Malhotra & Co.	84240.00
Refundable Security	26355000.00
Total as per Balance Sheet	7,84,43,161.95

