



Eshan College of Engineering, Mathura

(Approved by AICTE, New Delhi / Dr. A.P.J. Kalam Technical University, Lucknow, Uttar Pradesh)

Criteria	4 - Infrastructure and Learning Resources
Key Indicator	4.4 - Maintenance of Campus Infrastructure
Metric	4.4.1-Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)
	4.4.1.1. Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities) excluding salary component year wise during the last five years (INR in lakhs)

28km mile stone, Agra-Delhi Highway, NH-2, Farah, Mathura -281122

Website: [www.https://www.eshancollege.com/](https://www.eshancollege.com/), **E-mail:** admission@eshancollege.com



Eshan College of Engineering

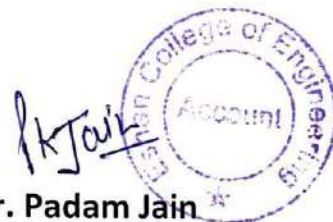
Approved by AICTE, New Delhi and Affiliated to AKTU (Formerly UPTU) & BTE, Lucknow

TO WHOM IT MAY CONCERN

This is to certify that data provided is as our chartered accountant has submitted income tax return of our institute. All figures provided are reflected in the balance sheet of our returns filed to govt.

Dr. Pankaj Sharma
(DIRECTOR)

Director
Eshan College of Engineering
Farah, MATHURA



Mr. Padam Jain
(ACCOUNTANT)

4.1.2 Expenditure, excluding salary for infrastructure augmentation during the year (INR in Lakhs) & 4.4.1 Expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the year (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Expenditure on maintenance of academic facilities (excluding salary for human resources)	Expenditure on maintenance of physical facilities (excluding salary for human resources)	Total expenditure excluding Salary
2021-2022	10.00	8.88	46.11	29.17	394.77
2020-2021	40.00	42.32	26.35	29.60	377.41
2019-2020	102.00	105.26	7.16	42.96	424.20
2018-2019	100.00	94.91	17.40	38.09	443.11
2017-2018	100.00	97.04	13.14	36.71	472.27


 Director
 Eshan College of Engineering
 Farah, MATHURA





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

I have examined the balance sheet of LORD SHIVA TRUST AAATL6482B [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

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

In my opinion and to the best of my information, and according to information given to me 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 A. MURGAI AND CO.
Chartered Accountants

(A. MURGAI)
PROPRIETOR

Membership No: 082465
Registration No: 017935N

Place : DELHI
Date : 28/09/2022
UDIN : 22082465AVYAKV7057


Director
Eshan College of Engineering
Farah, MATHURA



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.	62719880
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.	9537344
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.	NA
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.	NO

Pankaj Sharma



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



For A. MURGAJ AND CO.
Chartered Accountants

(Signature)
(A. MURGAJ)
PROPRIETOR

Membership No: 082465
Registration No: 017935N

Place : DELHI
Date : 28/09/2022
UDIN : 22082465AVYAKV7057

(Signature)

Director

Eshan College of Engineering
Farah, MATHURA



LORD SHIVA TRUST
[Registered Office : 379, Vardhman Grand Plaza, Plot No.7, Manglam Place, Sector- 3, Rohini, New Delhi-110 085]

Balance Sheet As At 31.03.2022


[illegible]

ADDITIONS REPORT
 IN THE OF OUR REPORT
 "DATE ATTACHED"
 FOR A. MURRAY & CO.
 CHARTERED ACCOUNTANTS

1. THE
 2. RECORDS
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 5. UNITED STATES
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 7. DEPARTMENT
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Director
Eshan College of Engineering
Farah, MATHURA

For Lord Shiva Trust


[Managing Trustee]

Pratik

Esan College of Engineering
Account

LORD SHIVA TRUST

(Regd. Office: 379, Vardhman Grand Plaza, Plot No.7, Manglam Place, Sector- 3, Rohini, New Delhi-110 085)

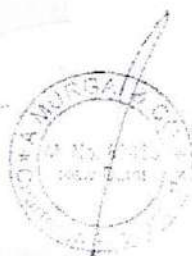
Income and Expenditure Account for the Year Ended 31st March 2022

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Advertisement & E-Marketing	13,57,827.00	By Receipts	6,67,40,224.00
By 1st Floor & Attilation Expenses	6,49,000.00	By Donation	54,67,000.00
By 2nd Floor	25,000.00		
By 3rd Floor	5,500.00		
By 4th Floor	3,25,993.23		
By 5th Floor	75,46,784.20		
By 6th Floor	4,80,759.00		
By 7th Floor	3,70,022.00		
By 8th Floor	1,30,14,127.71		
By 9th Floor	5,67,006.00		
By 10th Floor	1,39,162.00		
By 11th Floor	22,74,091.42		
By 12th Floor	54,000.00		
By 13th Floor	2,77,873.00		
By 14th Floor	1,77,404.00		
By 15th Floor	3,56,550.00		
By 16th Floor	4,47,952.00		
By 17th Floor	5,26,349.00		
By 18th Floor	70,435.00		
By 19th Floor	33,711.00		
By 20th Floor	1,01,749.00		
By 21st Floor	6,23,891.00		
By 22nd Floor	55,608.00		
By 23rd Floor	2,39,097.00		
By 24th Floor	1,80,000.00		
By 25th Floor	7,83,412.00		
By 26th Floor	74,500.00		
By 27th Floor	3,06,626.00		
By 28th Floor	1,47,558.00		
By 29th Floor	4,15,923.00		
By 30th Floor	2,33,74,104.00		
By 31st Floor	6,52,079.00		
By 32nd Floor	23,90,000.00		
By 33rd Floor	40,000.00		
By 34th Floor	59,000.00		
By 35th Floor	44,000.00		
By 36th Floor	3,94,280.99		
By 37th Floor	35,47,844.00		
By 38th Floor	2,12,225.00		
By 39th Floor	5,09,809.00		
By 40th Floor	94,05,971.45		
	7,22,57,224.00		7,22,57,224.00

For Lord Shiva Trust
 Director
 Eshan College of Engineering
 Farah, MATHURA

Pankaj Sharma

Director
 Eshan College of Engineering
 Farah, MATHURA



For Lord Shiva Trust

M. K. Singh
 [Managing Trustee]



LORD SHIVA TRUST

[Regd. Office - 379, Vardhman Grand Plaza, Plot No.7, Manglam Place, Sector- 3, Rohini, New Delhi-110 085]

F.Y. 2021-2022

Detail of Secured Loan

Indian Bank OD A/c

Total

Schedule 'A'

6,38,75,059.49

6,38,75,059.49

Details of Sundry Creditors

1. Agarwal Highway Service Station
2. Advance Infotech
3. Adpost Media Pvt.Ltd.
4. Allied Steel
5. B.M.Travels, Mathura
6. Deepak Mittal
7. D.R.News Agency
8. Focus 4D Career Education P.Ltd
9. Hamza Iqbal Consultant
10. Horizon Computer
11. Jagran Engage
12. Jai Prakash Nath Publications
13. Khandelwal Publicity
14. Legal Shelters
15. Prem Auto Enterprises
16. Prince Sports Emporium
17. Shri Omprabhu Sharma
18. Sicuro Infosystem P.Ltd
19. Shri Ram Industries
20. Tiger Security & Allied Services
21. Y.K.Publishers
22. Caution Money Refundable

Total

Schedule 'B'

18,220.00

19,275.00

4,82,199.00

4,000.00

1,90,910.00

6,750.00

8,190.00

8,483.00

34,020.00

2,22,638.00

1,68,200.00

66,336.00

1,11,863.00

1,28,726.00

5,326.00

31,750.00

1,38,600.00

10,241.00

4,70,139.00

27,440.00

38,506.00

10,37,776.00

32,29,688.00

For Lord Shiva Trust

PLACE - NEW DELHI
DATE - 28-09-2022

[Signature]

Director
Eshan College of Engineering
Farah, MATHURA



[Signature]
[Managing Trustee]



LORD SHIVA TRUST

Office Office : 379, Varohman Grand Plaza, Plot No.7, Manglam Place, Sector- 3, Rohini, New Delhi-110 085

Details of Provisions

	Schedule 'C'
Carry Over Payable	75,000.00
FRIC Payable	39,384.00
Other Expenses Payable	9,548.00
Provident Fund Payable	60,757.58
Salary Payable	20,088.00
TDS Payable	15,55,073.00
University Fee Payable	75,466.00
Total	1,29,780.00
	<u>19,65,096.58</u>

Details of Investment

	Schedule 'E'
FDR	28,00,000.00
Accured Interest of FDR	18,026.26
Total	<u>28,18,026.26</u>

Detail of Loans & Advance

	Schedule 'F'
Advance to Staff	97,546.00
B.M.Computer	10,400.00
Jeewal Enterprises	10,00,000.00
Jitendra Agarwal HUF	1,00,000.00
Nimish Kumar Jaiswal	10,00,000.00
Nav Chetna Academy	5,60,000.00
Nishya Infotech P.Ltd	11,41,200.00
Rent Advance (City Office)	60,000.00
Super Calibration Service P.Ltd	2,450.00
Suksham Agawral	49,600.00
Shri Krishna Enterprises	30,00,000.00
Board Fee Receivable	10,400.00
	<u>70,31,596.00</u>

Details of Sundry Debtors

	Schedule 'G'
Fee Receivables	12,31,53,618.77
Degree Fee	65,350.00
Total	<u>12,32,18,968.77</u>

For Lord Shiva Trust

M. N. 524
sd/-
[Managing Trustee]



NEW DELHI
DATE : 28-09-2022

Pankaj Sharma
Director
Eshan College of Engineering
Farah, MATHURA

LORD SHIVA TRUST

(Regd Office: 379, Vardhman Grand Plaza, Plot No.7, Manglam Place, Sector-3, Rohini, New Delhi-110 085)

Details of Unsecured Loan

1	Shubham Agarwal	13,00,000.00
2	Manish Agarwal	7,78,57,606.00
3	PP Bullock Pvt.Ltd	20,00,000.00
4	Sanjay Agarwal	19,90,000.00
5	Sanjay Agarwal ILLP	1,66,80,000.00
6	Saksham Agarwal	63,80,000.00
7	Shubham Agarwal	7,50,000.00
	Total	10,69,57,606.00

Details of Cash at Bank

1	Trust Accounts with	
	Cash at Bank	
	Indian Bank, Agra	1,76,512.95
	Syndicate Bank, Agra	10,030.81
	Cash in Hand	42,603.00
2	College Accounts with	
	Cash at Bank	
	Indian Bank	32,105.78
	Indian Bank (ECM)	10,366.53
	S.B.I. Farah, Mathura	1,05,378.56
	Syndicate Bank, Agra	6,608.61
	Syndicate Bank, Mathura	3,16,359.85
	Cash in Hand	1,69,685.80
		8,69,711.89



For Lord Shiva Trust

Manish
[Managing Trustee]

PLACE: NEW DELHI
DATE: 26-04-2022

Pankaj Shrivastava

Director
Eshan College of Engineering
Farah, MATHURA



LORD SHIVA TRUST, NEW DELHI

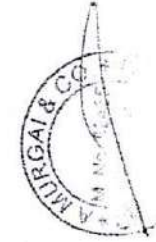
**Details of Depreciation Chart as per State Line Method
[2021-2022]**

Sl. No.	Particulars	Rate of Dep. [SLM]	Op. Balance 01.04.2021	Gross Block Addition during the Year	Gross Block as on 31.03.2022	Upto 31.03.2021 as per WDV	Depreciation During the year [SLM]	Total Dep.	Schedule 'D'	
									Net Block as on 31.03.22	
1	Land	-	1,73,80,865.00		1,73,80,865.00				1,73,80,865.00	
2	Land	-	27,12,925.00		27,12,925.00				27,12,925.00	
3	Building	3.34%	28,07,46,644.55		28,07,46,644.55	8,24,38,798.04	93,76,937.93	9,18,15,735.97	18,89,30,908.58	
4	Lab Equipment	16.21%	2,81,48,459.62	1,43,960.00	2,82,92,419.62	2,78,15,040.34	77,285.92	2,78,92,926.26	3,99,493.36	
5	Other Equipment	4.75%	46,99,706.05		46,99,706.05	16,54,642.85	2,23,236.04	18,77,878.89	28,21,827.16	
6	Furniture & Fixtures	9.50%	2,93,91,877.00	2,54,578.00	2,96,46,455.00	2,47,11,947.68	28,16,413.23	2,75,28,360.91	21,18,094.10	
7	Computer & Software	16.21%	1,46,80,788.00	70,000.00	1,47,50,788.00	1,42,04,044.93	88,627.05	1,42,92,671.98	4,58,116.02	
8	Vehicles	9.50%	41,61,116.00		41,61,116.00	38,50,163.86	29,540.45	38,79,704.31	2,81,411.69	
9	Books & Periodicals	40.00%	85,77,271.36	4,19,820.00	89,97,091.36	79,91,873.64	4,02,087.09	83,93,960.73	6,03,130.63	
TOTAL (A)			39,04,99,652.58	8,88,358.00	39,13,88,010.58	16,26,67,111.33	1,30,14,127.71	17,56,81,239.04	21,57,06,771.54	

PLACE : NEW DELHI
DATE : 28-09-2022

Farah Mathura

**Director
Eshan College of Engineering
Farah, MATHURA**



For Lord Shiva Trust

Murga
[Managing Trustee]





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**

I have examined the balance sheet of LORD SHIVA TRUST AAATL6482B [name and PAN of the trust or institution] as at 31/03/2021 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

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

In my opinion and to the best of my information, and according to information given to me 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 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.




For A. MURGAI AND CO.
Chartered Accountants

(A. MURGAI)
PROPRIETOR

Membership No: 082465
Registration No: 017935N

Place : DELHI
Date : 03/02/2022


Director
Eshan College of Engineering
Farah, MATHURA




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.	60730419
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.	9773572
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.	NA
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


Director
Eshan College of Engineering
Farah, MATHURA



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

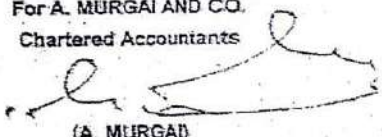
Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

Place : DELHI
Date : 03/02/2022


Director
Eshan College of Engineering
Farah, MATHURA



For A. MURGAJ AND CO.
Chartered Accountants


(A. MURGAJ)
PROPRIETOR

Membership No: 082465
Registration No: 017935N



[Regd.Office : 379, Vardhman Grand Plaza, Plot No.7, Manglam Place, Sector- 3, Rohini, New Delhi-110 085]

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Corpus Fund			Fixed Assets	
Opening Balance: 01.04.20	160312063.00	164623791.81	[As per Schedule "D"]	227832541.25
Add: Surplus during the Year	<u>4311728.81</u>			
Secured Loan		68729604.00	Investment	2818026.26
[As per Schedule "A"]			[As per Schedule "E"]	
Unsecured Loan		118952003.00	Current Assets, Loans & Advances	
			TDS (FDR Intt)	412138.87
Current Liabilities & Provision			Loans & Advances	3595788.42
Sundry Creditors		3095247.00	[As per Schedule "F"]	
[As per Schedule "B"]				
Provisions		2559513.00	Fee Receivables	122532480.38
[As per Schedule "C"]			[As per Schedule "G"]	
			Cash at Bank,	291258.83
			Cash in Hand	457924.80
		<u>35,79,40,158.81</u>		<u>35,79,40,158.81</u>

For Lord Shiva Trust
[Managing Trustee]

Director
Eshan College of Engineering
Farah, MATHURA

PKTain

Account

LORD SHIVA TRUST

[Regd. Office : 379, Vardhman Grand Plaza, Plot No. 7, Manglam Place, Sector- 3, Rohini, New Delhi-110 085]

Income and Expenditure Account for the Year Ended 31st March 2021

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Advertisement & E Marketing	12,71,908.00	By Receipts	7,05,03,991.00
To AICTE Fees & Affiliation Expenses	3,69,000.00		
To Audit Fee	25,000.00		
To Admission Charges on Insurance Fund PF	6,000.00		
To Bank Charges	2,75,239.51		
To Bank Interest	86,04,383.00		
To Computer Expenses	57,110.00		
To Conveyance Expenses	1,94,704.00		
To Depreciation	1,29,71,926.62		
To Electric Expenses	4,69,606.00		
To Employer's Contribution of PF,ESI	1,13,940.00		
To Examination Fee & Expenses	39,08,523.00		
To Festival Expenses	79,852.00		
To Web Site Expenses	10,126.00		
To Generator Running & Maintenance Exp.	90,267.00		
To Horticulture Exp.	2,29,148.00		
To House Keeping Exp.	2,36,627.00		
To Insurance	3,41,895.00		
To Lab Expenses	3,77,084.00		
To Legal & Consultancy Exp.	1,01,760.00		
To News Paper & Magazine	22,609.00		
To Medical Expenses	1,10,865.00		
To Mess & Hostel Expenses	2,79,404.00		
To Misc Expenses	26,770.00		
To Printing & Stationary	2,01,571.00		
To Rent	1,71,750.00		
To Repair & Maintenance	12,47,525.00		
To Security Charges	3,50,825.00		
To Sports Exp.	1,04,865.00		
To Staff and Student Welfare	1,01,065.00		
To Staff Salaries	2,84,51,110.00		
To Student Development Programme & Training Exp.	3,57,664.00		
To E-Learning Class Expenses	12,87,280.00		
To Subscription & Membership Fee	69,000.00		
To Telephone & Internet Expenses	4,64,171.96		
To Transportation Exp.	27,03,997.10		
To Travelling Expense	2,70,274.00		
To Uniform Expenses	2,43,416.00		
To Excess of Income Over Exp.	43,11,728.81		
	<u>7,05,03,991.00</u>		<u>7,05,03,991.00</u>

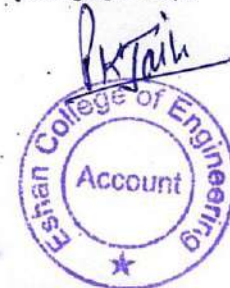
AUDITORS' REPORT -
IN TERM OF OUR REPORT
OF EVEN DATE ATTACHED
FOR A. MURGAI & CO.
CHARTERED ACCOUNTANTS

(ASHWANI MURGAI)
PROPRIETOR
PLACE : NEW DELHI
DATE : 03-02-2022



For Lord Shiva Trust

Nitin An
[Managing Trustee]



Pankaj

Director
Eshan College of Engineering
Farah, MATHURA

LORD SHIVA TRUST

(Regd. Office : 379, Vardhman Grand Plaza, Plot No. 7, Manglam Place, Sector- 3, Rohini, New Delhi-110 085)

F.Y. 2020-2021

Detail of Secured Loan**Schedule 'A'**

1	Indian Bank OD A/c	6,87,29,504.00
	Total	6,87,29,504.00

Details of Sundry Creditors**Schedule 'B'**

1	Agarwal Highway Service Station	62,488.00
2	Adpost Media Pvt.Ltd.	2,11,535.00
3	B.M.Travels, Mathura	1,36,600.00
4	Dinesh Kumar & Sons	43,980.00
5	Focus 4D-Carrier Education P.Ltd	3,192.00
6	Hamza Iqbal Consultant	32,400.00
7	Hindustan Media Ventures Ltd	5,927.00
8	Jagran Engage	2,94,565.00
9	Khandelwal Publicity	68,756.00
10	Legal Shelters	83,029.00
11	Nishtya Infotech P.Ltd	1,77,300.00
12	Prem Auto Enterprises	32,270.00
13	Prince Sports Emporium	3,230.00
14	Reliance Broadcast Network Ltd	40,690.00
15	Shri Om Babu Sharma	1,36,190.00
16	Shivalika Carriage Refilling (Deepak)	1,650.00
17	Saksham Agawral	2,58,286.00
18	Sify Technology Ltd	62,179.00
19	Secure Infosystem P.Ltd	12,460.00
20	Shri Ram Wears	2,08,216.00
21	U.P.Battery House	6,400.00
22	Tiger Security & Allied Services	19,798.00
23	Y.K.Publishers	2,38,510.00
24	Caution Money Refundable	10,43,776.00
	Total	30,95,247.00

Pankaj Sharma
 Director
 Eshan College of Engineering
 Farah, MATHURA



For Lord Shiva Trust

Mitika
 [Managing Trustee]



LORD SHIVA TRUST

[Regd. Office : 379, Vardhman Grand Plaza, Plot No.7, Manglam Place, Sector- 3, Rohini, New Delhi-110 085]

Details of Provisions

	Schedule 'C'
1 Audit Fee	50,000.00
2 Carry Over Fee Payable	90,080.00
3 ESIC Payable	8,928.00
4 Other Expenses Payable	1,02,886.00
5 Provident Fund Payable	19,137.00
6 Salary Payable	19,60,716.00
7 TDS Payable	40,646.00
8 University Fee Payable	2,67,120.00
Total	<u>25,39,513.00</u>

Details of Investment

	Schedule 'E'
1 FDR.	28,00,000.00
2 Accrued Interest of FDR.	18,026.26
Total	<u>28,18,026.26</u>

Detail of Loans & Advance

	Schedule 'F'
1 Advance to Staff	74,988.42
2 B.M. Computer	10,400.00
3 Laboratory Store	15,00,000.00
4 Shri Krishna Enterprises	10,00,000.00
5 Nirmal Kumar Jaiswal	10,00,000.00
6 Board Fee Receivable	10,400.00
	<u>35,95,788.42</u>

Details of Sundry Debtors

	Schedule 'G'
1 Fee Receivables	12,24,64,630.37
2 Degree Fee	67,650.00
Total	<u>12,25,32,480.37</u>

Pankaj

Director
Eshan College of Engineering
Farah, MATHURA



For Lord Shiva Trust

Meeta
[Managing Trustee]



LORD SHIVA TRUST, NEW DELHI

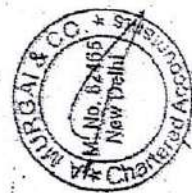
Details of Depreciation Chart as per State Line Method
[2020-2021]

Sl. No.	Particulars	Rate of Dep. [SLM]	Op. Balance 01.04.2020	Gross Block Addition during the Year	Gross Block as on 31.03.2021	Upto 31.03.2020 as per WDV	Depreciation During the year (SLM)	Total Dep.	Net Block as on 31.03.21
1	Land	-	1,73,80,865.00		1,73,80,865.00				1,73,80,865.00
2	Land	-	27,12,925.00		27,12,925.00				27,12,925.00
3	Building	3.34%	27,72,60,879.55	34,85,765.00	28,07,46,644.55	7,30,61,860.11	93,76,937.93	8,24,38,798.04	49,83,07,846.51
4	Lab Equipment	16.21%	2,81,48,459.62		2,81,48,459.62	2,77,51,253.17	38,202.45	2,78,15,640.34	3,32,818.28
5	Other Equipment	4.75%	46,44,706.05	55,000.00	46,99,706.05	14,31,406.01	2,23,236.04	16,54,642.85	30,45,063.20
6	Furniture & Fixtures	9.50%	2,93,91,877.00		2,93,91,877.00	2,19,19,719.37	27,92,228.32	2,47,11,947.68	46,79,929.32
7	Computer & Software	16.21%	1,44,00,530.00	2,80,258.00	1,46,80,788.00	1,41,11,814.29	32,230.64	1,42,04,044.93	4,76,743.07
8	Vehicles	9.50%	41,61,116.00		41,61,116.00	38,17,622.47	32,641.39	38,50,163.86	3,10,952.14
9	Books & Periodicals	40.00%	61,66,425.36	4,10,848.00	85,77,271.36	76,01,608.49	3,90,266.15	79,91,873.64	5,85,397.72
TOTAL (A)			38,62,67,783.58	42,31,869.00	39,04,99,652.58	14,96,95,184.71	1,29,71,926.92	16,26,67,111.33	22,78,32,541.25

Director
Eshan College of Engineering
Farah, MATHURA

For Lord Shiva Trust

Managing Trustee]





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**

I have examined the balance sheet of LORD SHIVA TRUST AAATL6482B [name and PAN of the trust or institution] as at 31/03/2020 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

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

In my opinion and to the best of my information, and according to information given to me 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 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

Place : DELHI
Date : 13/01/2021
UDIN : 21082465AAAAAZ5492

For A. MURGAI AND CO.
Chartered Accountants



(A. MURGAI)
PROPRIETOR

Membership No: 082465
Registration No: 017935N


Director
Eshan College of Engineering
Farah, MATHURA



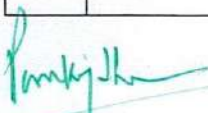
ANNEXURE
STATEMENT OF PARTICULARS

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.	69873482
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.	411072
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


Director
Eshan College of Engineering
Farah, MATHURA

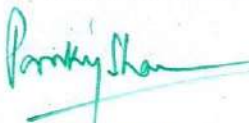


3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or 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.

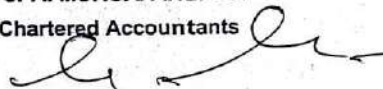
Sl.No	Name and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

Place :DELHI
Date : 13/01/2021
UDIN : 21082465AAAAAZ5492


Director
Eshan College of Engineering
Farah, MATHURA



For A. MURGAI AND CO.
Chartered Accountants



(A. MURGAI)
PROPRIETOR

Membership No: 082465
Registration No: 017935N



[Regd.Office : C-26, Shakti Apartment, Sector - 9, Rohini, New Delhi-110 085]

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Corpus Fund			Fixed Assets	
Opening Balance 01.04.19	158993143.25	160312063.00	[As per Schedule "D"]	236572598.87
Add: Surplus during the Year	<u>1318919.75</u>			
Secured Loan		64967215.00	Investment	2818026.26
[As per Schedule "A"]			[As per Schedule "E"]	
Unsecured Loan		125992606.00	Current Assets , Loans & Advances	
			TDS (FDR Intt)	411239.87
			TDS Receivable	899.00
Current Liabilities & Provision			Loans & Advances	3578242.00
Sundry Creditors		2046888.00	[As per Schedule "F"]	
[As per Schedule "B"]				
Provisions		1399438.00	Fee Receivables	107823469.97
[As per Schedule "C"]			[As per Schedule "G"]	
			Cash at Bank	3092385.83
			Cash in Hand	421348.20
		35,47,18,210.00		35,47,18,210.00

Lagerwal

[Managing Trustee]

Director
Eshan College of Engineering
Farah, MATHURA



LORD SHIVA TRUST

[Regd. Office : C-26, Shakti Apartment, Sector - 9, Rohini, New Delhi-110 085]

Income and Expenditure Account for the Year Ended 31st March 2020

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Advertisement	13,15,801.00	By Receipts	7,02,84,554.00
To AICTE Fees & Affiliation Expenses	5,84,800.00		
To Audit Fee	25,000.00		
To Admission Charges on Insurance Fund PF	6,000.00		
To Bank Charges	2,33,402.03		
To Bank Interest	85,07,921.00		
To Computer Expenses	65,675.00		
To Conveyance Expenses	2,48,571.00		
To Depreciation	1,31,77,914.22		
To Electric Expenses	7,55,347.00		
To Employer's Contribution of PF,ESI	1,59,055.00		
To Examination Fee & Expenses	49,17,212.00		
To Festival Expenses	1,67,726.00		
To Web Site Expenses	4,072.00		
To Generator Running & Maintenance Exp.	4,29,756.00		
To Horticulture Exp.	2,03,411.00		
To House Keeping Exp.	4,38,920.00		
To Insurance	2,55,210.00		
To Lab Expenses	3,20,647.00		
To Legal & Consultancy Exp.	70,134.00		
To News Paper & Magazine	91,737.00		
To Medical Expenses	1,04,755.00		
To Mess & Hostel Expenses	13,87,270.00		
To Mise Expenses	13,632.00		
To Printing & Stationery	4,34,947.00		
To Rent	1,76,500.00		
To Repair & Maintenance	15,98,723.00		
To Security Charges	6,15,078.00		
To Sports Exp.	1,70,600.00		
To Staff and Student Welfare	4,80,845.00		
To Staff Salaries	2,65,45,438.00		
To Student Development Programme & Training Exp.	6,91,434.00		
To Telephone & Internet Expenses	3,95,563.00		
To Transportation Exp.	38,31,901.00		
To Travelling Expense	3,07,828.00		
To Uniform Expenses	2,32,809.00		
To Excess of Income Over Exp.	13,18,919.75		
	7,02,84,554.00		7,02,84,554.00

AUDITORS' REPORT :-
IN TERM OF OUR REPORT
OF EVEN DATE ATTACHED*
FOR A. MURGAI & CO.
CHARTERED ACCOUNTANTS

(ASHWANI MURGAI)
PROPRIETOR
PLACE : NEW DELHI
DATE : 13.01.2021



For Lord Shiva Trust

Signature

[Trustee]



Director
Eshan College of Engineering
Farah, MATHURA

LORD SHIVA TRUST

[Regd. Office : C-26, Shakti Apartment, Sector-9, Rohini, New Delhi-110 085]

F.Y. 2019-2020

Detail of Secured Loan

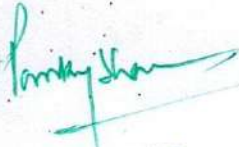
Schedule 'A'

1	Indian Bank OD A/c	6,49,67,215.00
	Total	<u>6,49,67,215.00</u>

Details of Sundry Creditors

Schedule 'B'

1	Allied Steel	12,500.00
2	Adpost Media Pvt.Ltd.	3,19,343.00
3	Arora Electrical	13,070.00
4	B.M.Travels, Mathura	69,300.00
5	Hamza Iqbal Consultant	32,400.00
6	Hindustan Media Ventures Ltd	5,820.00
7	Om Enterprises	4,948.00
8	Prem Auto Enterprises	10,304.00
9	Prince Sports Emporium	11,150.00
10	P.P.Printer	38,350.00
11	Shri Ombabu Sharma	40,590.00
12	Shivalika Carriage Refilling	4,130.00
13	Saksham Agawral	1,03,404.00
14	Shri Bhagwati Traders	32,145.00
15	Shri Ram Wears	32,809.00
16	Securo Infosystem P.Ltd	8,411.00
17	Tiger Security & Allied Services	39,822.00
18	Y.K.Publishers	2,24,618.00
19	Caution Money Refundable	10,43,776.00
	Total	<u>20,46,888.00</u>


Director
Eshan College of Engineering
Farah, MATHURA



For Lord Shiva Trust


[Trustee]



LORD SHIVA TRUST

[Regd. Office : C-26, Shakti Apartment, Sector-9, Rohini, New Delhi-110 085] .

Details of Provisions

Schedule 'C'

1	Audit Fee	25,000.00
2	Carry Over Fee Payable	1,09,470.00
3	ESIC Payable	4,638.00
4	Other Expenses Payable	42,249.00
5	Provident Fund Payable	20,380.00
6	Salary Payable	9,97,597.00
7	TDS Payable	47,924.00
8	University Fee Payable	1,52,180.00
	Total	13,99,438.00

Details of Investment

Schedule 'E'

1	FDR	28,00,000.00
2	Accured Interest of FDR	18,026.26
	Total	28,18,026.26

Detail of Loans & Advance

Schedule 'F'

1	Advance to Staff	34,414.00
2	Laboratory Store	15,00,000.00
3	Shri Krishna Enterprises	10,00,000.00
4	Nirmal Kumar Jaiswal	10,00,000.00
5	Rent Advance	30,000.00
6	Tata Consultancy Services Ltd.	13,828.00
	Total	35,78,242.00

Details of Sundry Debtors

Schedule 'G'

1	Fee Receivables	10,77,54,119.96
2	Degree Fee	69,350.00
	Total	10,78,23,469.96

For Lord Shiva Trust

[Signature]

[Trustee]

[Signature]
Director
Eshan College of Engineering
Farah, MATHURA

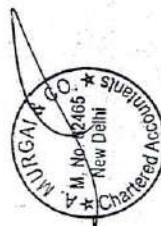


LORD SHIVA TRUST, NEW DELHI

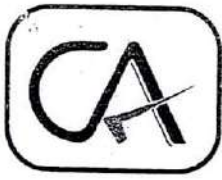
Details of Depreciation Chart as per State Line Method
[2019-2020]

Sl. No.	Particulars	Rate of Dep. [SLM]	Op. Balance 01.04.2019	Gross Block Addition during the Year	Gross Block as on 31.03.2020	Upto 31.03.2019 as per WDV	Depreciation		Total Dep.	Schedule 'D'	
							Depreciation Adjustment	During the year [SLM]		Net Block as on 31.03.20	
1	Land	--	1,73,80,865.00		1,73,80,865.00					1,73,80,865.00	
2	Land	--	27,12,925.00		27,12,925.00					27,12,925.00	
3	Building	3.34%	26,73,63,049.55	98,97,830.00	27,72,60,879.55	6,38,01,346.73		92,60,513.38	7,30,61,860.11	20,41,99,019.44	
4	Lab Equipment	16.21%	2,81,48,459.62		2,81,48,459.62	2,76,74,409.68		76,843.50	2,77,51,253.17	3,97,206.45	
5	Other Equipment	4.75%	44,48,706.05	1,96,000.00	46,44,706.05	12,10,783.27		2,20,623.54	14,31,406.81	32,13,299.24	
6	Furniture & Fixtures	9.50%	2,93,79,377.00	12,500.00	2,93,91,877.00	1,91,27,491.05		27,92,228.32	2,19,19,719.37	74,72,157.64	
7	Computer & Software	16.21%	1,44,00,530.00		1,44,00,530.00	1,40,55,959.40		55,854.89	1,41,11,814.29	2,88,715.71	
8	Vehicles	9.50%	41,61,116.00		41,61,116.00	34,22,216.45		3,95,306.02	38,17,522.47	3,43,593.53	
9	Books & Periodicals	40.00%	77,46,993.36	4,19,432.00	81,66,425.36	72,25,063.91		3,76,544.58	76,01,608.49	5,64,816.87	
TOTAL (A)				1,05,25,762.00	38,62,67,783.58	13,65,17,270.50	-	1,31,77,914.22	14,96,95,184.71	23,65,72,598.87	

For Lord Shiva Trust
Legand
[Trustee]



Farah
Director
Eshan College of Engineering
Farah, MATHURA



BASU AGARWAL & ASSOCIATES

CHARTERED ACCOUNTANTS

D-77, Pratap Nagar, Jaipur House, Agra-282010

Phone +91-8755440437

E-mail : cabasuagarwal@gmail.com

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

I have examined the balance sheet of LORD SHIVA TRUST AAATL6482B [name and PAN of the trust or institution] as at 31/03/2019 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

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

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2019
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

For Basu Agarwal & Associates
Chartered Accountants


CA. Basu Agarwal
Proprietor
Membership No: 414928
Registration No: 016922C

Place : AGRA

Date : 23/10/2019

UDIN : 19414928AAAABP2773


Director
Eshan College of Engineering
Farah, MATHURA



ANNEXURE
STATEMENT OF PARTICULARS

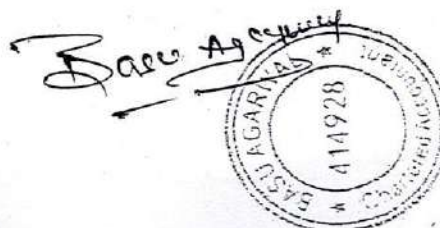
Application of income for charitable or religious purposes.

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year.	64840790
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.	6381991
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.	NA
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.	NA
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.	NO


Director
Eshan College of Engineering
Farah, MATHURA



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

For Basu Agarwal & Associates
Chartered Accountants

Basu Agarwal
CA. Basu Agarwal
Proprietor
Membership No: 414928
Registration No: 016922C

Place : AGRA
Date : 23/10/2019
UDIN : 19414928AAAABP2773

Pankaj Kumar
Director
Eshan College of Engineering
Farah, MATHURA



[Regd.Office : C-26, Shakti Apartment, Sector - 9, Rohini, New Delhi-110 085]

LIABILITIES		AMOUNT	ASSETS		AMOUNT
Corpus Fund			Fixed Assets		
Opening Balance 01.04.18	158505079.33	158993143.25	[As per Schedule "E"]		239224751.08
Add: Surplus during the Year	<u>488063.92</u>				
Secured Loan		64230339.00	Investment		2818026.26
As per Schedule "A"]			[As per Schedule "F"]		
Insecured Loan		129582606.00	Current Assets , Loans & Advances		
As per Schedule "B"]			TDS (FDR Intt)		412138.87
Current Liabilities & Provision			Loans & Advances		1134440.00
Sundry Creditors		1775101.00	[As per Schedule "G"]		
As per Schedule "C"]					
Provisions		2428781.00	Fee Receivables		112117720.98
As per Schedule "D"]			[As per Schedule "H"]		
			Cash at Bank		1090585.80
			Cash in Hand		212307.20
		<u>357,009,970.25</u>			<u>357,009,970.25</u>

[Managing Trustee]

PKTair

Ushan College of Engineering
Account

Director
Eshan College of Engineering
Farah, MATHURA

LORD SHIVA TRUST

[Regd. Office : C-26, Shakti Apartment, Sector - 9, Rohini, New Delhi-110 085]
Income and Expenditure Account for the Year Ended 31st March 2019

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Advertisement	1,288,096.00	By Receipts	71,222,781.31
To AICTE Fees & Affiliation Expenses	420,000.00	By Interest on FDR	20,029.18
To Audit Fee	10,000.00		
To Admission Charges on Insurance Fund PF	6,061.00		
To Bank Charges	407,036.41		
To Bank Interest	10,623,375.00		
To Computer Expenses	138,285.00		
To Conveyance Expenses	247,200.00		
To Depreciation	12,833,909.39		
To Electric Expenses	876,552.77		
To Employer's Contribution of PF,ESI	147,909.00		
To Examination Fee & Expenses	4,620,824.00		
To Festival Expenses	253,392.00		
To Freight & Cartage	16,820.00		
To Generator Running & Maintenance Exp.	530,470.00 ✓		
To Horticulture Exp.	242,769.00 ✓		
To House Keeping Exp.	554,021.00 —		
To Insurance	257,773.00		
To Lab Expenses	262,950.00		
To Legal & Consultancy Exp.	100,256.00		
To News Paper & Magazine	27,645.00		
To Medical Expenses	116,426.00		
To Mess & Hostel Expenses	1,450,853.00		
To Misc Expenses	17,864.00		
To Postage & Courier	6,181.00		
To Printing & Stationery	431,443.00		
To Rent	170,600.00		
To Repair & Maintenance	721,960.00 —		
To Security Charges	625,469.00		
To Sports Exp.	129,915.00		
To Staff and Student Welfare	591,101.00		
To Staff Salaries	26,444,181.00		
To Student Development Programme & Training Exp.	799,967.00		
To Telephone & Internet Expenses	511,196.00		
To Transportation Exp.	4,044,563.00		
To Travelling Expensse	352,683.00		
To Uniform Expenses	475,000.00		
To Excess of Income Over Exp.	488,063.92		
	71,242,810.49		71,242,810.49

AUDITORS' REPORT :-
 IN TERM OF OUR REPORT
 OF EVEN DATE ATTACHED*
FOR BASU AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

CA. BASU AGARWAL
PROPRIETOR

PLACE : NEW DELHI
 DATE : 23/10/2019

Eshan College of Engineering
Farah, MATHURA

For Lord Shiva Trust
Mr. Agarwal
[Trustee]



LORD SHIVA TRUST

[Regd.Office : C-26, Shakti Apartment, Sector-9, Rohini, New Delhi-110 085]

F.Y. 2018-2019

Detail of Secured Loan**Schedule 'A'**

1	Indian Bank OD A/c	64,230,339.00
	Total	64,230,339.00

Details of Unecured Loan**Schedule 'B'**

1	Manjari Agarwal	98,762,606.00
2	PP Buildcon Pvt.Ltd	2,000,000.00
3	Sanjay Agarwal	10,500,000.00
4	Sanjay Agarwal HUF	15,190,000.00
5	Saksham Agarwal	3,130,000.00
	Total	129,582,606.00

Details of Sundry Creditors**Schedule 'C'**

1	Agarwal Highway Service Station	156,432.00
2	ABV Publication, Meerut	14,896.00
3	Adpost Media Pvt.Ltd.	66,060.00
4	Arora Electrical	14,446.00
5	B.M.Travels, Mathura	69,300.00
6	Hamza Iqbal Consultant	16,200.00
7	Hindustan Media Ventures Ltd	5,880.00
8	Khandelwal Publicity	76,389.00
9	MS Office Solutions	5,192.00
10	Om Enterprises	20,616.00
11	Prem Auto Enterprises	7,718.00
12	Shri Ombabu Sharma	81,180.00
13	Shivalika Carriage Refilling	5,700.00
14	Tiger Security & Allied Services	34,786.00
15	U.P.Battery House	6,700.00
16	Y.K.Publishers	140,730.00
17	Caution Money Refundable	1,052,876.00
	Total	1,775,101.00



Director
Eshan College of Engineering
Farah, MATHURA

LORD SHIVA TRUST

[Regd. Office : C-26, Shakti Apartment, Sector-9, Rohini, New Delhi-110 085]

Details of Provisions

	Schedule 'D'
1 Audit Fee	30,000.00
2 Carry Over Fee Payable	98,550.00
3 ESIC Payable	5,495.00
4 Interest Payable	706,975.00
5 Other Expenses Payable	61,258.00
6 Provident Fund Payable	14,602.00
7 Salary Payable	1,282,747.00
8 TDS Payable	21,859.00
9 University Fee Payable	207,295.00
Total	<u>2,428,781.00</u>

Details of Investment

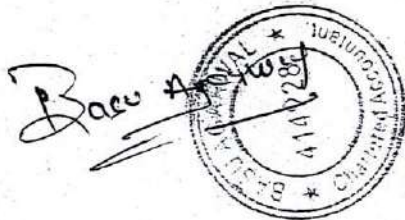
	Schedule 'F'
1 FDR	2,800,000.00
2 Accured Interest of FDR	18,026.26
Total	<u>2,818,026.26</u>

Detail of Loans & Advance

	Schedule 'G'
1 Advance to Staff	85,612.00
2 Nirmal Kumar Jaiswal	1,000,000.00
3 Rent Advance	30,000.00
4 Tata Consultancy Services Ltd.	13,828.00
5 Ujala Pumps Pvt. Ltd	5,000.00
	<u>1,134,440.00</u>

Details of Sundry Debtors

	Schedule 'H'
1 Fee Receivables	112,045,870.98
2 Degree Fee	71,850.00
Total	<u>112,117,720.98</u>



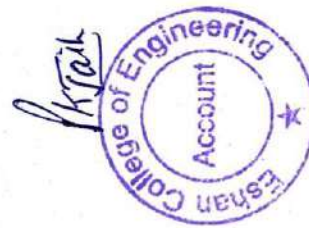
Pranay Kumar

Director
Eshan College of Engineering
Farah, MATHURA



Details of Depreciation Chart as per State Line Method
[2018-2019]

Sl. No.	Particulars	Rate of Dep. [SLM]	Op. Balance 01.04.2018	Gross Block Addition during the Year	Gross Block as on 31.03.2019	Upto 31.03.2018 as per WDV	Depreciation		Total Dep.	Schedule 'E'	
							Depreciation Adjustment	During the year [SLM]		Net Block as on 31.03.19	
1	Land	-	17,380,865.00		17,380,865.00	-	-	-	-	17,380,865.00	
2	Land	-	2,712,925.00		2,712,925.00	-	-	-	-	2,712,925.00	
3	Building	3.34%	261,347,841.55	6,015,208.00	267,363,049.55	54,871,420.88		8,929,925.85	63,801,346.73	203,561,702.82	
4	Lab Equipment	16.21%	28,041,728.62	106,731.00	28,148,459.62	27,582,700.05		91,709.63	27,674,409.68	474,049.94	
5	Other Equipment	4.75%	4,326,010.05	122,696.00	4,448,706.05	999,469.74		211,313.54	1,210,783.27	3,237,922.78	
6	Furniture & Fixtures	9.50%	26,687,709.00	2,691,668.00	29,379,377.00	16,336,450.24		2,791,040.82	19,127,491.05	10,251,885.95	
7	Computer & Software	16.21%	14,177,361.00	223,169.00	14,400,530.00	13,989,298.83		66,660.57	14,055,959.40	344,570.60	
8	Vehicles	9.50%	4,161,116.00		4,161,116.00	3,026,910.43		395,306.02	3,422,216.45	738,899.55	
9	Books & Periodicals	40.00%	7,415,278.36	331,715.00	7,746,993.36	6,877,110.94		347,952.97	7,225,063.91	521,929.45	
TOTAL (A)			366,250,834.58	9,491,187.00	375,742,021.58	123,683,361.10	-	12,833,909.39	136,517,270.50	239,224,751.08	



Director
College of Engineering
Mathura, MATHURA



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**

I have examined the balance sheet of LORD SHIVA TRUST AAATL6482B [name and PAN of the trust or institution] as at 31/03/2018 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

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

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

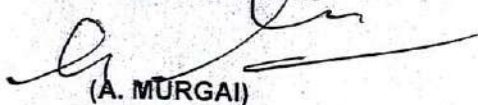
- i. in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2018
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

Place : DELHI
Date : 21/09/2018



For A. MURGAI AND CO.
Chartered Accountants


(A. MURGAI)

PROPRIETOR

Membership No: 082465
Registration No: 017935N


Director
Eshan College of Engineering
Farah, MATHURA



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.	69438443
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.	11296895
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.	NA
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

Pankaj Chandra
Director

Eshan College of Engineering
Farah, MATHURA

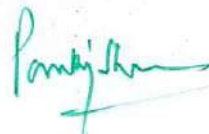


3.	Whether any payment was made to any such person during the previous year by way of salary allowance or otherwise? If so, give details.	NO
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or 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 :DELHI
Date : 21/09/2018


Director
Eshan College of Engineering
Farah, MATHURA



For A. MURGAI AND CO.
Chartered Accountants


(A. MURGAI)
PROPRIETOR

Membership No: 082465
Registration No: 017935N



LORD SHIVA TRUST

[Regd. Office : C-26, Shakti Apartment, Sector - 9, Rohini, New Delhi-110 085]

Balance Sheet As At 31.03.2018

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund		Fixed Assets	
Opening Balance 01.04.17	153356444.43	[As per Schedule "E"]	242567473.48
Add: Surplus during the Year	5148634.90		
Secured Loan	96093105.00	Investment	3375454.34
[As per Schedule "A"]		[As per Schedule "F"]	
Unsecured Loan	95202606.00	Current Assets , Loans & Advances	
[As per Schedule "B"]		TDS (FDR Intt)	410135.95
Current Liabilities & Provision		Loans & Advances	1612049.00
Sundry Creditors	3423576.00	[As per Schedule "G"]	
[As per Schedule "C"]			
Provisions	4778856.00	Fee Receivables	106741749.37
[As per Schedule "D"]		[As per Schedule "H"]	
		Cash at Bank	3096227.99
		[As per Schedule "I"]	
		Cash in Hand	200132.20
	35,80,03,222.33		35,80,03,222.33

AUDITORS' REPORT :-
IN TERM OF OUR REPORT
GIVEN DATE ATTACHED"
F. A. MURGAI & CO.
CHARTERED ACCOUNTANTS

ASHWANI MURGAI

PROPRIETOR

PLACE : NEW DELHI

DATE : 21.09.2018



For Lord Shiva Trust

[Signature]
[Managing Trustee]



[Signature]
Eshan College of Engineering
Farah, MATHURA

LORD SHIVA TRUST

[Regd. Office : C-26, Shakti Apartment, Sector - 9, Rohini, New Delhi-110 085]

Income and Expenditure Account for the Year Ended 31st March 2018

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
To Advertisement	17,70,376.00	By Fee Receipts	8,01,97,249.00
To AICTE Fees & Affiliation Expenses	6,15,000.00	By Interest on FDR	5,38,088.69
To Audit Fee	10,000.00		
To Admission Charges on Insurance Fund PF	5,842.00		
To Bank Charges	4,15,781.57		
To Bank Interest	1,45,40,032.00		
To Computer Expenses	47,222.00		
To Conveyance Expenses	2,82,420.00		
To Depreciation	1,23,49,106.11		
To Electric Expenses	9,69,228.31		
To Employer's Contribution of PF	1,40,347.00		
To Examination Fee & Expenses	39,95,131.00		
To Faculty Recruitment & Development	1,52,560.00		
To Festival Expenses	1,31,803.00		
To Freight & Cartage	18,630.00		
To Generator Running & Maintenance Exp.	3,73,354.00		
To Horticulture Exp.	1,80,281.00		
To House Keeping Exp.	5,34,679.00		
To Insurance	2,51,687.00		
To Lab Expenses	2,50,634.00		
To Legal & Consultancy Exp.	1,61,214.00		
To Library Books, News Paper & Magazine	34,818.00		
To Medical Expenses	52,662.00		
To Mess & Hostel Expenses	17,08,583.00		
To Misc Expenses	22,272.00		
To Postage & Courier	5,776.00		
To Printing & Stationery	4,16,740.00		
To Rent	1,77,600.00		
To Repair & Maintenance	7,62,421.00		
To Security Charges	5,98,959.00		
To Sports Exp.	1,70,769.00		
To Staff and Student Welfare	5,56,726.00		
To Staff Salaries	2,83,59,648.00		
To Student Development Programme & Training Exp.	4,59,371.00		
To Telephone & Internet Expenses	3,69,257.00		
To Transportation Exp.	37,88,887.80		
To Travelling Expense	2,97,438.00		
To Uniform Expenses	6,09,447.00		
To Excess of Income Over Exp.	51,48,634.90		
	8,07,35,337.69		8,07,35,337.69

AUDITORS' REPORT :-
IN TERM OF OUR REPORT
OF EVEN DATE ATTACHED*
FOR A. MURGAJ & CO.
CHARTERED ACCOUNTANTS
(ASHWANI MURGAJ)
PROPRIETOR
PLACE : NEW DELHI
DATE : 21.09.2018



For Lord Shiva Trust

[Signature]
[Trustee]



[Signature]
Director
Eshan College of Engineering
Farah, MATHURA

LORD SHIVA TRUST

[Regd.Office : C-26, Shakti Apartment, Sector-9, Rohini, New Delhi-110 085]

F.Y. 2017-2018

Detail of Secured Loan

	Schedule 'A'
1 Indian Bank OD A/c	6,60,93,105.00
2 Indian Bank Term Loan	3,00,00,000.00
Total	<u>9,60,93,105.00</u>

Details of Unecured Loan

	Schedule 'B'
1 Manjari Agarwal	6,79,42,606.00
2 PP Buildcon Pvt.Ltd	20,00,000.00
3 Sachin Goyal HUF	52,20,000.00
4 Sanjay Agarwal	94,50,000.00
5 Sanjay Agarwal HUF	1,05,90,000.00
Total	<u>9,52,02,606.00</u>

Details of Sundry Creditors

	Schedule 'C'
1 Agarwal Highway Service Station	1,51,432.00
2 ARS Technologies, Kanpur	10,620.00
3 Adpost Media Pvt.Ltd.	4,04,737.00
4 Banwari Lal (Hire Bus)	1,54,440.00
5 Bhawna Travels, Mathura	3,01,950.00
6 Hamza Iqbal Consultant	15,000.00
7 Khandelwal Outdoor Agency	50,888.00
8 Om Enterprises	44,453.00
9 P.P.Printers	62,062.00
10 Prem Auto Enterprises	68,715.00
11 Savita Agarwal (Uniform)	5,55,687.00
12 Shri Ombabu Sharma	1,59,858.00
13 Shivalika Carriage Refilling	6,100.00
14 Tiger Security & Allied Services	39,243.00
15 U.P.Battery House	40,500.00
16 Y.K.Publishers	2,38,415.00
17 Caution Money Refundable	11,19,476.00
Total	<u>34,23,576.00</u>



Eshan College of Engineering
Farah, MATHURA



LORD SHIVA TRUST

[Regd.Office : C-26, Shakti Apartment, Sector-9, Rohini, New Delhi-110 085]

Details of Provisions

Schedule 'D'

1	Audit Fee	20,000.00
2	Carry Over Fee Payable	1,18,050.00
3	ESIC Payable	9,921.00
4	Interest Payable	10,37,939.00
5	Other Payable	2,78,431.00
6	Provident Fune Payable	15,480.00
7	Salary Payable	26,25,023.00
8	TDS Payable	48,047.00
9	University Fee Payable	6,25,965.00
Total		47,78,856.00

Details of Investment

Schedule 'F'

1	FDR	28,00,000.00
2	Accured Interest of FDR	5,75,454.34
Total		33,75,454.34

Detail of Loans & Advance

Schedule 'G'

1	Advance to Staff	1,31,760.00
2	Empire Computer Services	10,760.00
3	Khandelwal Publicity	23,701.00
4	Mata Rani Trust	14,00,000.00
5	Rent Advance	27,000.00
6	Tata Consultancy Services Ltd.	13,828.00
7	Ujala Pumps Pvt.Ltd	5,000.00
		16,12,049.00

Details of Sundry Debtors

Schedule 'H'

1	Fee Receivables	10,66,53,399.37
2	Degree Fee	88,350.00
Total		10,67,41,749.37

Details of Cash at Bank

Schedule 'I'

1	Trust Accounts with	
	Cash at Bank	29,03,161.53
	Cash in Hand	40,569.00
2	College Accounts with	
	Cash at Bank	1,93,066.46
	Cash in Hand	1,59,563.20
Total		32,96,360.19

Ramk
Director
Eshan College of Engineering
Farah, MATHURA



LORD SHIVA TRUST
Details of Depreciation Charts
[2017-18]

S.No.	Particulars	Gross Block		Depreciation			Schedule "E"	
		Opening balance 01.04.2017	Addition during the year	Gross Block as on 31.03.2018	Upto 31.03.2017 as per WDV	Depreciation Adjustment	During the Year (SLM)	Net Block
1	Land	1,73,80,865.00	-	1,73,80,865.00	-	-	-	as on 31.03.2018 1,73,80,865.00
2	Land	27,12,925.00	-	27,12,925.00	-	-	-	27,12,925.00
3	Building	25,42,25,411.55	71,22,430.00	26,13,47,841.55	4,61,42,402.97	-	87,29,017.91	20,64,76,420.68
4	Lab Equipment	2,80,41,728.62	-	2,80,41,728.62	2,74,93,896.46	-	88,803.59	4,59,028.57
5	Other Equipment	33,45,860.05	9,80,150.00	43,26,010.05	7,93,984.26	-	2,05,485.48	33,26,540.31
6	Furniture & Fixtures	2,55,98,101.00	10,89,608.00	2,66,87,709.00	1,38,01,117.88	-	25,35,332.36	1,03,51,258.77
7	Computer & Software	1,40,26,911.00	1,50,450.00	1,41,77,361.00	1,39,52,916.35	-	36,382.48	1,39,89,298.83
8	Vehicles	41,61,116.00	-	41,61,116.00	26,31,604.41	-	3,95,306.02	11,34,205.57
9	Books & Periodicals	70,53,441.36	3,61,837.00	74,15,278.36	65,18,332.66	-	3,58,778.28	5,38,167.42
Total (A)		35,65,46,359.58	97,04,475.00	36,62,50,834.58	12,13,34,254.99	-	1,23,49,106.11	24,25,67,473.48

Farah

Director
Eshan College of Engineering
Farah, MATHURA

