

**FORM No. 10 B**  
[See rule 17 B]

**Audit report under section 12A(b) of the Income tax Act, 1961, in the  
Case of charitable or religious trusts or institutions**

I/We have examined the Receipts & Payment A/c. and the Income & Expenditure Account & Balance Sheet of **Saini Institute of Girls Education, Rohtak** for the year ended **31/03/2020** which are in agreement with the books of account maintained by the said trust or institution.

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

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

- i) In the case of the Receipt & Payment of the state of affairs of the above named trust/institution as on **31/03/2020** and
- ii) In the case of the Balance sheet & Income & Expenditure Account, of the accounting year ending on **31/03/2020**
- iii) The prescribed particulars are annexed hereto.

Date : 25/06/2020

Place : Rohtak

UDIN - 20034130AAAAABR9930

for  
Sanjay Thareja & Associates  
Chartered Accountants

Sanjay Thareja (FCA)



**ANNEXURE**

**Statement of particulars**

**1. 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	As per Income & expenditure Account 4765654.58 As per balance sheet 137562.00 Total Rs. 4903216.58
2. Whether the trust/institution 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/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly/n part only for such purposes.	NIL
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	NIL
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)	NIL
6. Whether the amount of income 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(1B)? 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	NO
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	N.A
b. has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any	N.A



account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
c. Has not been utilized 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 detail thereof	N.A

## II. Application or use of income or property for the benefit of persons referred to in section (3)

1. Whether any part of the income or property of the *trust/institution 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/institution 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
4. Whether the services of the *trust/institution 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/institution during the previous year from any such person? If so, give details thereof together with the consideration received	NO
6. Whether any share, security or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received	NO
7. Whether any income or property of the *trust/institution 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/Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give detail	NO



111. Investments held at any time during the previous year(s) in concern in which persons referred to in section 13(3) have an substantial interest

S.No	Name & Address of concern	Where the concern is company, No & Class of share held	Nominal value of Investment	Income from Investment	Where the amount in column-4 Exceeds 5% of capital of the concern previous year. Y/N
1	2	3	4	5	6
	TOTAL				

Place: Rohtak  
Date : 25/06/2020

for  
Sanjay Thareja & Associates  
Chartered Accountants  
FRN 011497A  
ROHTAK  
Sanjay Thareja (FCA)



**SAINI INSTITUTE OF GIRLS EDUCATION  
 RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD 1/4/2019 TO 31/3/2020**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING BALANCE	1132325.03	BY ADVERTISEMENT EXPENSES	49500.00
CASH AT BANK		BY AMALGAMATED FUND	235200.00
		BY AUDIT FEES	48000.00
TO BANK INTEREST	70391.00	BY BANK CHARGES	504.52
TO FEES FROM STUDENTS	7520350.00	BY BIO METRIC MACHINE	10300.00
TO FINE RECEIVED	41300.00	BY BOOKS & JOURNALS	4729.96
		BY CCTV	7660.00
		BY COMPUTER REPAIR & MAINTAINANCE	7860.00
		BY CONSTRUCTION EXPENSES	258413.00
		BY CONSULTANCY CHARGES	29000.00
		BY DIWALI EXPENSES	2385.00
		BY ELECTRICITY EXPENSES	75606.00
		BY ELECTRICAL ITEMS	20381.00
		BY ESIC	459309.00
		BY FEES PAID TO MIDU	865110.00
		BY FURNITURE AND FIXTURES	99221.00
		BY MISC EXPENSES	3892.00
		BY NCTE PAR FEES	15469.00
		BY OFFICE EXPENSES	11583.00
		BY SPORTS FEES	3000.00
		BY PHOTO EXPENSES	300.00
		BY POSTAGE & COURIER	181.00
		BY PRACTICAL EXAM EXPENSES	35327.00
		BY PRINTING & STATIONARY EXP	32303.00
		BY PROPERTY TAX	117900.00
		BY SALARY	2481075.00
		BY SANITARY EXPENSE	1628.00
		BY TELEPHONE & INTERNET EXPENSES	5949.00
		BY TRAVELLING EXPENSES	4930.00
		BY WEBSITE FEES	16500.00
		BY CLOSING BALANCE	302.00
		CASH IN HAND	3860847.45
		CASH AT BANK	
<b>TOTAL</b>	<b>8764366.03</b>	<b>TOTAL</b>	<b>8764366.03</b>

AUDITOR'S REPORT:- As per our Separate Report of Even Date Annexured.  
 for  
 Saini Institute of Girls Education  
 (Principal)

for  
 Sanjay Tharisa & Associates  
 Chartered Accountants  
 Sanjay Tharisa & Associates  
 Chartered Accountants



SAINI INSTITUTE OF GIRLS EDUCATION  
INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD 1/4/2019 TO 31/3/2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO ADVERTISEMENT EXPENSES	49500.00	BY BANK INTEREST	70391.00
TO AMALGAMATED FUND	235200.00	BY FEES FROM STUDENTS	7520350.00
TO AUDIT FEES	48000.00	BY FINE RECEIVED	41300.00
TO BANK CHARGES	504.62	BY INTEREST ON FDR	143595.00
TO BOOKS & JOURNALS	4729.96		
TO CONSTRUCTION EXPENSES	258413.00		
TO COMPUTER REPAIR & MAINTENANCE	7860.00		
TO CONSULTANCY CHARGES	29000.00		
TO DIWALI EXPENSES	2385.00		
TO ELECTICITY EXPENSES	75606.00		
TO ESIC	459309.00		
TO FEES PAID TO MDU	865110.00		
TO MISC EXPENSES	3892.00		
TO NCTE PAR FEES	15469.00		
TO OFFICE EXPENSES	11583.00		
TO PROPERTY TAX PAID	117900.00		
TO SPORTS FEES	3000.00		
TO PHOTO EXPENSES	300.00		
TO POSTAGE & COURIER	181.00		
TO PRACTICAL EXAM EXPENSES	35327.00		
TO PRINTING & STATIONARY EXP	32303.00		
TO SALARY	2481075.00		
TO SANITARY EXPENSES	1628.00		
TO TELEPHONE & INTERNET EXPENSES	5949.00		
TO TRAVELLING EXPENSES	4930.00		
TO WEBSITE FEES	16500.00		
TO EXCESS OF INCOME OVER EXPENDITURE	3009981.42		
<b>TOTAL</b>	<b>7775636.00</b>	<b>TOTAL</b>	<b>7775636.00</b>

AUDITOR'S REPORT:- As per our Separate Report of Even Date Annexured.  
for  
Saini Institute of Girls Education  
Principal

DATE:25/06/2020  
PLACE:ROHTAK

for  
Sanjay Tharaja & Associates  
Chartered Accountants  
Sanjay Tharaja & Associates  
ROHTAK  
CHARTERED ACCOUNTANTS

**SAINI INSTITUTE OF GIRLS EDUCATION, ROHTAK**  
**BALANCE SHEET S ON 31/3/2020**

LIABILITIES		ASSETS	
GENERAL FUND	AMOUNT		AMOUNT
OPENING BALANCE	7733170.03	FIXED ASSETS	
ADD: DURING THE YEAR	3009981.42	BOOKS & PERIODICALS	100974.00
LESS: T.D.S CLAIMED BY SOCIETY	14360.00	COMPUTER	32150.00
		BUILDING	309943.00
		FURNITURE & FIXTURES	115401.00
		BIO METRIC MACHINE	10300.00
		ELECTRICAL ITEMS	20381.00
		CCTV	7660.00
		SECURITY	2500.00
		SECURITY FOR B.ED(FDR)	
		OPENING BALANCE	2128098.00
		ADD: INTEREST	143595.00
		LESS: TDS	14360.00
		LOAN TO SOCIETY	2257333.00
		LOAN TO ACCOUNTANT	11000.00
		CURRENT ASSETS	
		CASH IN HAND	302.00
		UCO BANK	3860847.45
<b>TOTAL</b>	<b>10728791.45</b>	<b>UCO BANK</b>	<b>3860847.45</b>
		<b>TOTAL</b>	<b>10728791.45</b>

AUDITOR'S REPORT:- As per our Separate Report of Even Date Annexured.

DATE: 25/06/2020  
 PLACE: ROHTAK

for  
 Saini Institute of Girls Education  
 Principal

for  
 Sanjay Thareja & Associates  
 Chartered Accountants  
 Sanjay Thareja (FCA)

