

FORM NO.10B
[See Rule 17B]

Audit report under Section 12 A (b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the Balance Sheet of M/s SAHAB JAHAN ALPSANKHYAK WELFAIR SOCIETY, Ganjdundwara, Dist. Kasganj 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.

We obtained all the information and explanation 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/institution 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 :-

-----NIL-----

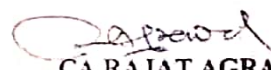
In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view :-

- (i) in the case of the balance sheet . of the state of affairs of the above named *trust/institution as at 31-03-2019, and
- (i) in the case of the income & expenditure account, the excess of income over expenditure of its accounting year ending on 31-03-2019.

The prescribed particulars are annexed hereto..

Place : KASGANJ
Date : 26/09/2019

FOR RAD S & Associates
(Chartered Accountants)


CA RAJAT AGRAWAL
(PARTNER)
M.No. 514267

ANNEXURE
Statement of Particulars

I. 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. | Rs 1,01,88,716/- |
| 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. | -N.A.- |
| 3. Amount of income
<u>Accumulated or set apart *</u> for
<u>Finally set apart</u>
Application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust
<u>* wholly</u> for such purposes.
in part only | 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. | -N.A.- |
| 7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11 (!) in any earlier year is deemed to be income of the previous year under section 11 (1B)? If so, the details thereof. | -N.A.- |
| 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 |) |
| (b) has ceased to remain invested in any security referred |) |

to in section 11 (2)(b) (i) or deposited in any account) NIL
referred to in section 11 (2) (b) (ii) or section 11 (2))
(b) (iii), or)
(c) has not been utilised for purposes 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,)
details thereof .)

(3)

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/ 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) ? -N.A.-
If so, give details of the amount rate of interest Charged and the nature of security, if any.
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. -N.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. -N.A.-
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. -N.A.-
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 paid. -N.A.-
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 -N.A.-

received.

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. -N.A.-
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 details. -N.A.-

(4)

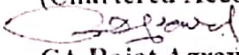
III. Investment held at any time during the previous year (s) in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col.4 exceeded 5 percent of the capital of the concern during the previous year - say, Yes/No.
1	2	3	4	5	6
N.A	N.A	N.A	N.A	N.A	N.A
Total					

Place : KASGANJ

Date : 26/09/2019

FOR R A D S & Associates
(Chartered Accountants)


CA Rajat Agrawal
(Partner)
M.No . 514267

AUDITOR'S REPORT

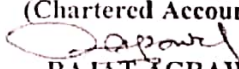
We have audited the attached Balance Sheet. Of M/s SAHAB JAHAN ALPSANKHYAK WELFAIR SOCIETY, Ganjdundwara, Dist. Kasganj as at 31st March 2019 & also the attached Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Trust/Society committee. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanation which to the best of my knowledge & belief, were necessary for the purpose of the audit.
2. In our opinion, proper books of accounts as required by the Society which give all information required by the Societies Registration Act 1860 and in the manner so required.
3. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the Books of Accounts of the trust.
4. In our opinion and to the best of my information and according to explanation given to us, the said accounts give all the information required by The Societies Registration Act, 1860 and Rules therein in the manner so required and give a true and fair view :
 - i) In the case of Balance Sheet of the state of affairs of the Trust as at 31st March, 2019.
 - ii) In the case of Income and Expenditure Account of the excess of Income over Expenditure of the Trust for the year ended on that date.

Place : Kasganj
Date : 26/09/2019

For R A D S & Associates
(Chartered Accountants)


RAJAT AGRAWAL
(PARTNER)
M.No. 514267

SAHAB JAHAN ALP SANKHYAK WELFAIR SOCIETY
Mohalla Kadarganj Road, Ganjundwara, Dist. Kasganj

Income & Expenditure Account (For the year ended 31st March 2019)

Expenditure	Amount (Rs)	Income	Amount (Rs)
To Teaching Staff Salary	6,051,100.00	By Donation from Public	64,510.00
To Non-Teaching Staff Salary	850,410.00	By Receiving from Primary School	101,540.00
To Telephone Expenses	29,610.00	By Receiving from Bright Future	1,810,500.00
To Postage & Courier	15,110.00	Inter College	
To Travelling & Conveyance Exps	268,100.00	By Receiving from Islami Madarsa	180,100.00
To Electricity Expenses	121,010.00		
To Annual Festival Exps	150,400.00	By Receiving from Hazi Rashidan	
To Furniture Maintenance Exps	15,100.00	Begam & Haji Sahab Jahan	9,261,750.00
To Identity Card Expenses	20,450.00	Educational Institute	
To First Aid Expenses	18,650.00		247,873.00
To Books & Periodicals	41,540.00	By Interest on FDRs	
To Examination Expenses	1,550,200.00		
To Misc Expenses	114,510.00		
To Meeting Expenses	96,100.00		
To Building Maintenance Expenses	445,470.00		
To Legal Fees	51,500.00		
To Audit Fees	7,500.00		
To Depreciation A/c	341,956.44		
To Surplus	1,477,556.56		
	11,666,273.00		11,666,273.00

Our report of even date attached.

FOR R A D S & Associates
(Chartered Accountants)
(FRN - 025511C)

CA Rajat Agrawal
(Partner)
M.No. 514267

Date - 26/09/2019
Place - Kasganj

FOR Sahab Jahan Alp Sankhyak Welfare Society



SAHAB JAHAN ALP SANKHYAK WELFAIR SOCIETY
Mohalla Kadarganj Road, Ganjdundwara, Dist. Kasganj

Receipt & Payment Account (For the year ended 31st March 2019)

Receipt	Amount (Rs)	Payment	Amount (Rs)
To Balance b/d	1,853,053.24	By Teaching Staff Salary	6,051,100.00
To Donation from Public	64,510.00	By Non-Teaching Staff Salary	850,410.00
To Receiving from Primary School	101,540.00	By Telephone Expenses	29,610.00
To Receiving from Bright Future Inter College	1,810,500.00	By Postage & Courier	15,110.00
To Receiving from Islami Madarsa	180,100.00	By Travelling & Conveyance Exps	268,100.00
To Receiving from Hazi Rashidan Begam & Haji Sahab Jahan Educational Institute	7,993,940.00	By Electricity Expenses	121,010.00
To Interest on FDRs	223,084.00	By Annual Festival Exps	150,400.00
		By Furniture Maintenance Exps	15,100.00
		By Identity Card Expenses	20,450.00
		By First Aid Expenses	18,650.00
		By Books & Periodicals	41,540.00
		By Examination Expenses	1,550,200.00
		By Misc Expenses	114,510.00
		By Meeting Expenses	96,100.00
		By Building Maintenance Expenses	445,470.00
		By Legal Fees	51,500.00
		By Audit Fees	7,500.00
		By Depreciation A/c	341,956.44
		By Balance c/d	2,038,010.80
	12,226,727.24		12,226,727.24

Our report of even date attached.

FOR R A D S & Associates
(Chartered Accountants)
(FRN-025511C)

CA Rajat Agrawal
(Partner)
M.No. 514267

Date - 26/09/2019
Place - Kasganj

FOR Sahab Jahan Alp Sankhyak Welfare Society



SAHAB JAHAN ALP SANKHYAK WELFAIR SOCIETY
 Mohalla Kadarganj Road, Ganjdundwara, Dist. Kasganj

Balance Sheet as on 31st March 2019

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Corpus Fund		Fixed Assets	
Op. Balance	7,751,760.32	Land & Building	3,201,484.50
Add: Surplus	1,477,556.56	Less: Depreciation @ 10%	320,148.45
	9,229,316.88		2,881,336.05
		Furniture	113,210.37
		Less: Depreciation @ 10%	11,321.04
			101,889.33
		Sports Items	13,005.00
		Less: Depreciation @ 15%	1,950.75
			11,054.25
		LCD TV & Projector	22,473.68
		Less: Depreciation @ 15%	3,371.05
			19,102.63
		Lab Equipments	34,434.35
		Less: Depreciation @ 15%	5,165.15
			29,269.20
		Current Assets	
		FDRs	2,832,756.62
		TDS	48,088.00
		Cash & Bank Balance	2,038,010.80
		Dues to Students	1,267,810.00
	9,229,316.88		9,229,316.88

Our report of even date attached.

FOR RADS & Associates
 (Chartered Accountants)
 (ERN - 025511C)


CA Rajat Agrawal
 (Partner)
 M.No. 614267

Date - 26/09/2019
 Place - Kasganj

FOR Sahab Jahan Alp Sankhyak Welfare Society

(Secretary)