



# S. P. Monga & Co.

CHARTERED ACCOUNTANTS

101, Guru Chambers, 2501/8, Beadon Pura, Karol Bagh, New Delhi-5

E-mail : Monga.ca@gmail.com, Mob. : 9891700761

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 **SANT RAVIDASS EDUCATIONAL SOCIETY**, **AAEAS5591D** [name and PAN of the trust or institution] as at **31/03/2013** 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 abovenamed 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 **31/03/2013** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2013**

The prescribed particulars are annexed hereto.

Place **NEW DELHI**

Date **30/09/2018**

Name

Membership Number

FRN (Firm Registration Number)

Address

**SAT PARKASH MONGA**

**081562**

**0012174N**

**101, GURU CHAMBER 2501/8,**

**BEADON PURA KAROL BAG**

**H**

## 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 ( ₹ )	3430919
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 0
3.	Amount of income finally 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 in part only for such purposes. ( ₹ )	No
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) ( ₹ )	3436248
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-	
(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	No



it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

**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 part of the income or 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
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, give 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. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST**

S. 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 per cent of the capital of the concern during the previous year-say, Yes/No
<b>Total</b>					

Place NEW DELHI  
Date 30/09/2018

Name  
Membership Number  
FRN (Firm Registration Number)  
Address

  
**SAT PARKASH MONGA**  
**081562**  
**0012174N**  
**101, GURU CHAMBER 2501/8,**  
**BEADON PURA KAROL BAG**  
**H**

**Form Filing Details**

Revision/Original      Original



**SANT RAVI DASS EDUCATIONAL SOCIETY**  
222-C, JG-III, VIKASPURI, NEW DELHI-110018

Balance Sheet as on 31st March, 2018

Liabilities	Amount	Amount	Assets	Amount
<b>Capital Fund</b>			<b>Fixed Assets</b>	
Opening Capital	44,546		<b>As Per Schedule Attached</b>	582,003
Less:- Excess of Expenditure Over Income	(7,755)	36,791		
<b>Unsecured Loan</b>			<b>Loan &amp; Advance</b>	
Interest Free Loan From Society Member		2,709,011	Rental Security	25,000
			Micro Finance Loan to Handicraft Person	608,380
			Prerna Self Help	20,000
<b>Current Liabilities</b>			<b>Current Assets</b>	
Expenses Payable Skill Development Prog SIPDA		1,630,990	Expenses Reimbursement Skill Development Prog SIPDA	2,538,381
Expenses Payable Skill Development Prog S.C, S.T & OBC		315,000	Expenses Reimbursement Skill Development Prog S.C, S.T & OBC	457,627
Expenses Payable GRC Project Expenses		849,807	Grant Receivable GRC Project	205,820
Audit Fees Payable		15,000	Sundry Debtor	37,019
Salary Payable		121,640	Income tax Refundable A.Y 2011-12	3,804
Other Expenses Payable		469,740	Income tax Refundable A.Y 2013-14	15,000
Micro Finance Loan Sanction by NHFDC		614,791	TDS Receivable A.Y 2017-18	104,484
			TDS Receivable A.Y 2018-19	160,564
			FDR	322,141
			<b>Closing Cash &amp; Bank Balance</b>	
			Cash Balance	27,358
			Bank Balance	1,655,189
<b>Total</b>		<b>6,762,770</b>	<b>Total</b>	<b>6,762,770</b>

**AUDITOR'S REPORT**

The Above Figures have been compiled from the books of accounts maintained and Produced before us and explanations of the Secretary thereon

For S.P Monga & Associates  
Chartered Accountants

C.A S.P Monga  
Chartered Accountants  
M.NO :- 081562

Date :- 30.09.2018

Place:- New Delhi

For Sant Ravi Dass Educational Society

President

For Sant Ravi Dass Educational Society

Secretary

For Sant Ravi Dass Educational Society

Treasurer

Monika



**SANT RAVI DASS EDUCATIONAL SOCIETY**

**222-C, JG-III, VIKASPURI, NEW DELHI-110018**

**Income & Expenditure A/c for the year ending 31st March, 2018**

Expenditure		Amount	Income		Amount
To	Learning Material Expenses	43500	By	Assessment Fees Income	2592529
To	NHFDC Prog	13500	By	Bank Interest	45282
To	Office Rent Delhi	46500	By	Content Developers	70100
To	School Renovation	439780		CSR Servey for Electricity Conservation	62790
To	Salary Account	468592	By	Donation	35500
To	Agarbati Training Prog for Women	24110	By	FDR INTEREST	24601
To	Assessment Exam Expenses	1176260	By	Membership Fees	26000
To	Audit Fees Society	15000	By	Sale of Handicraft Item	225000
To	Awareness Camp on Maternal , Neonatal & Child Reproductive Healthcare	8560	By	Special School Fees for Mentally Challenged Childre	150000
To	Awarness of Disable	12000	By	Training Fees for Carry Bag Making for Disable Chil	60000
To	Bank Charges	2021	By	Tuition Fee of Medical & Nursing/ Dental Tech/ Hizin	168000
To	Beti Bacho and Beti Padao Prog	27760	By	Tuition Fees of NTT Prog	36000
To	Capacity Building SHG & Community Mobilizer	15250	By	Yoga & Naturapathy OPD	5000
To	Celebration of Birth Aniversery of Dr Ambedkar	8150	By	Excess Expenditure over Income	7,755
To	Celebration of Birth Aniversery of Sant Ravidass	30250			
To	Coaching of S.C, S.T & OBC for Compett	61500			
To	Conduction of Capacity Building Programmed Expenses	102500			
To	Conveyance Socieity Expenses	68560			
To	CSR Need Servey of BSES	40250			
To	EDP Training Prog Expeses	183000			
To	Electricity Expeses	30195			
To	Environment Day Celebration	8150			
To	Exposure Visit of SHG Member/ Artita	16850			
To	Carpet Exp				
To	Free Distribution of Stationary Prog Expenses	5120			
To	HIV & AIDS Awareness Camp Expenseds	12770			
To	Loan Camp Orgained in Association Sc St Minaorty	12510			
To	Medical & Dental Camp Expenses	17580			
To	Micro Finance Camp Prog	2510			
To	Printing and Stationery Expenses	17200			
To	Raw Material Expenses Handicraft	157900			
To	Rent of Bhopal Office	120000			
To	Sarvaswati Pooja Prog	10250			
To	SHG Training Prog	18500			
To	Strive... Ek Kosish Special School Picninc	15250			
To	Prog				
To	Telephone Expenses Socieity	18250			



To Training of Trainers (TOT)	114670		
To Training Prog of Carry Bag Making Prog for Disable	61250		
To Yoga Awareness Camp Expenses	10250		
To Depreciation Account	72,310		
<b>TOTAL</b>	<b>3,508,557</b>	<b>TOTAL</b>	<b>3,508,557</b>

**AUDITOR 'S REPORT**

The Above Figures have been compiled from the books of accounts maintained and Produced before us and explanations of the Secretary thereon

For S.P Monga & Associates  
Chartered Accountants

C.A. S.P. Monga  
Auditor  
M.NO :- 081562  
Date :- 30.09.2018  
Place:- New Delhi



For Sant Ravi Dass Educational Society

President: *[Signature]*

For Sant Ravi Dass Educational Society

Secretary: *[Signature]*

For Sant Ravi Dass Educational Society

Treasurer: *[Signature]*



**SANT RAVI DASS EDUCATIONAL SOCIETY**  
**222-C, JG-III, VIKASPURI, NEW DELHI-110018**  
**Receipts & Payments A/c for the year ending 31st March, 2018**

Receipts		Amount	Payment		Amount
To	Opening Balance		By	Expenses Payable GRC	8,000
	Cash Balance	2,181	By	Loan Paid to Member	286,000
	Bank Balance	2,745,302	By	Expenses Payable Society	3,358,000
	Micro Finance Loan Sanction by NHFDC		By	Micro Finance Loan Paid	656,789
To	Grant Receivable SPIDA ST	400,000	By	Learning Material Expenses	43,500
To	Micro Finance Payment Received	242,411	By	Rent Paid	
To	Assessment Fees Receivable	283,420	By	School Renovation Expenses	46,500
To	Grant Receivable GRC	1,603,258	By	Staff Salary Expenses	287,280
To	Bank Interest	742,094	By	Agarbati Training Prog for Women	383,092
		45,282	By	Assessment fees Expenses	24,110
	Assessment Fees			Awarness Camp on Maternal, Neonatal & Child Reproductive Healthcare	451,250
	Content Developers	1,310,315	By		8,560
	Donation	70,100	By	Awarness of Disable Human	
	Membership Fee	35,500	By	Bank Charges	12,000
	Sale of Handicraft	26,000	By	Beti Bachoo & Beti Padoo Prog	2,021
	Special School Fees for Mentally Challenged Children	225,000	By	Capacity Building SHG & Community Mobilizer	27,760
	Tuition Fees of Medical & Nurse/Dental Tech	150,000	By	Celebration of Birth Aniversery of Dr Ambedkar	15,250
	Tuition fees of NTT Prog	168,000	By	Celebration of Birth Aniversery of Sant Ravidass	8,150
	Yoga & Naturpathy Opd	36,000	By	Coaching of S.C, S.T & OBC for Competter Exam	30,250
		5,000	By	Conduction of Capacity Building Programmed Expenses	61,500
			By	CSR Need Servey of BSES	102,500
			By	EDP Training Prog Expenses	40,250
			By	Electricity Expenses	183,000
			By	Environment Day Celebration	30,195
			By	Exposure Visit of SHG Member/ Artita Carpet Exp	8,150
			By	Free Distribution of Stationary Prog Expenses	16,850
			By	HIV & AIDS Awareness Camp Expenses	5,120
			By	Loan Camp Orgained in Association Sc St Minorty	12,770
			By		12,510



	By	Medical & Dental Camp Expenses	17,580
	By	Micro Finance Camp Prog	2,510
	By	Printing and Stationery Expenses	2,000
		Raw Material Expenses for	33,700
	By	Handicraft	
	By	Sarvaswati Pooja Prog	10,250
	By	SHG Training Prog	18,500
		Strive... Ek Kosish Special School	15,250
	By	Picnic Prog	
	By	Training of Trainers (TOT)	114,670
		Training Prog of Carry Bag Making	61,250
	By	Prog for Disable	
	By	Yoga Awareness Camp Expenses	10,250
	By	<b>Closing Cash &amp; Bank Balance</b>	
		Cash Balance	27,358
		Bank Balance	1,655,189
	<b>Total</b>	<b>8,089,863</b>	<b>8,089,863</b>

#### AUDITOR'S REPORT

The Above Figures have been compiled from the books of accounts maintained and Produced before us and explanations of the Secretary thereon For S.P Monga & Associates Chartered Accountants

C.A S.P Monga  
Auditor  
M.NO :- 081562  
Date :- 30.09.2018



For Sant Ravi Dass Educational Society

President

For Sant Ravi Dass Educational Society

Secretary

For Sant Ravi Dass Educational Society

Treasurer



**Schedule of Depreciation**

S.NO	ASSETS	W.D.V 01.04.2017	ADDITION	TOTAL	DEP	W.D.V. 31.03.2018
1	Airconditon & Freeze	18,961	-	18,961	2,844	16,117
2	Computer	18,625	-	18,625	7,450	11,175
3	Furniture & Fixture	296,765	-	296,765	29,676	267,088
4	Office Equipment	22,347	-	22,347	3,352	18,995
5	Sewing Machines	37,737	-	37,737	5,660	32,076
6	X- Ray & ECG Machines	36,866	-	36,866	5,530	31,336
7	Printer	9,139	-	9,139	1,371	7,768
8	Ramp & Stair	208,732	-	208,732	15,655	193,077
9	Fan & Tublight	5,142	-	5,142	771	4,370
	<b>Total</b>	<b>654,312</b>	<b>-</b>	<b>654,312</b>	<b>72,310</b>	<b>582,003</b>

