



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 **31/03/2019** 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 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 31/03/2019 and

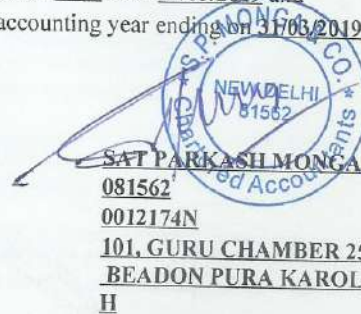
(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

Place **NEW DELHI**

Date **30/10/2019**

Name
Membership Number
FRN (Firm Registration Number)
Address



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 (₹)	6546521
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) (₹)	0
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
Total					

Place **NEW DELHI**
Date **30/10/2019**

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



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

AUDITOR'S REPORT

To,
SANT RAVIDASS EDUCATIONAL SOCIETY
222-C JG-III, VIKAS PURI NEW DELHI-110018

We have examined the Balance Sheet of **SANT RAVIDASS EDUCATIONAL SOCIETY** at **222-C JG-III, VIKAS PURI NEW DELHI-110018** as at 31.03.2019 and the Income & Expenditure account for the year ended on that date, which is in agreement with the books of account maintained by the said institution. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility for the Financial Statements

The Society's Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Society. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

We conducted our audit in accordance with 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 managements, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the office of the above-named institution visited by us so far as appears from our examination of the books, subject to the comments given below: -

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

1. In the case of the balance sheet, of the state of affairs of the above mentioned institution as at 31.03.2019, and
2. In the case of the income & Expenditure account, of the deficit for the accounting year ending on that date.

For S.P Monga & Co.
Chartered Accountants

C.A Sat Parkash Monga
Chartered Accountants

M.NO :- 081562

FRN No :- 012174N

Date :- 30.10.2019

Place:- New Delhi

UDIN NO :- 19081562AAAAC9360



SANT RAVIDASS EDUCATIONAL SOCIETY
222-C, JG-III, VIKASPURI, NEW DELHI-110018

Balance Sheet as on 31st March, 2019

Liabilities	Amount	Amount	Assets	Amount
Capital Fund			Fixed Assets	
Opening Capital	36,791		As Per Schedule Attached	6,19,404
Less:- Excess of Expenditure Over Income	(9,851)	26,940		
Unsecured Loan			Loan & Advance	
Interest Free Loan From Society Member		25,24,011	Rental Security	25,000
			Micro Finance Loan to Handicapped Person NHFDC	3,48,180
Current Liabilities			Current Assets	
Expenses Payable Skill Development Prog SIPDA		15,10,990	Grant Receivable IPH SIPDA Project	34,88,827
Expenses Payable Skill Development Prog S.C, S.T & OBC		2,15,000	Sundry Debtor	2,75,751
Expenses Payable IPH SIPDA Project		28,51,684	Income tax Refundable A.Y 2011-12	3,804
Expenses Payable Micro Finance Loan Sanction by NHFDC		5,21,406	Income tax Refundable A.Y 2013-14	15,000
		5,28,497	Income tax Refundable A.Y 2017-18	1,04,484
			Income tax Refundable A.Y 2018-19	1,60,564
			TDS Receivable A.Y 2019-20	1,35,099
			FDR	9,34,141
			Closing Cash & Bank Balance	
			Cash Balance	4,093
			Bank Balance	20,64,181
Total		81,78,528	Total	81,78,528

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 & Co
Chartered Accountants
81562

C.A Sat Parkash Monga
Chartered Accountants
M.NO :- 081562

FRN No :- 012174N

Date :- 30.10.2019

Place:- New Delhi

UDIN NO :- 19081562AAAAC9360

For Sant Ravidass Educational Society

President

For Sant Ravidass Educational Society

Secretary

For Sant Ravidass Educational Society

Treasurer

SANT RAVIDASS EDUCATIONAL SOCIETY

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

Income & Expenditure A/c for the year ending 31st March, 2019

Expenditure		Amount	Income	Amount
To	Check up & distribution camp of hearing aid to speech & hearing impaired children and senior citizens	8,050	By Bank Interest	42,841
To	Organization of Jyanti of Baba Bheem Rao Ambedkar	10,050	By Grant Received From PDU IPH SIPDA	49,81,000
To	Conduction of 3 days capacity building programme for two SHGs of PwDs on topic of Financial management of credit linkage	5,160		
To	Expenses Paid to PDU IPH Sipda	49,83,015	By Donation	45,500
To	Two days Training of Assessors [TOA] for capacity building of Assessors	6,050	By FDR Interest	41,209
To	Five days of workshop for differently abled children of special school run by SRE society	8,050	By Assessment Fees	16,05,220
To	Assessment fees expenses	5,99,400	By Excess Expenditure over Income	9,851
To	Awareness camp on maternal, neonatal & child reproductive healthcare	9,850		
To	Yoga & Naturopathy camp and World yoga day celebration	4,020		
To	Conduction of TOT [Training of Trainers]for Trainers of Entrepreneurship & skill development programme	10,260		
To	Medical & Dental camp - Free distribution of medicines	6,590		
To	Training batch initiation of 25 women of GEN. category for six months training in Tailoring course	7,890		
To	making of disability certificate & disability pension	6,340		
To	Free distribution of stationary & copy to school kids belonging to weaker section of the society	8,590		
To	Conduction of two days TOT [Training of Trainers]for Trainers of skill development programme of SIPDA project of MSJE	7,859		
To	Training of Assessors [TOA] for capacity building of Assessors	10,680		
To	Exposure visit for trained 20 women & distribution of sewing machines to 5 women	18,950		
To	Celebration of Sarswati puja & distribution of stationary and books to poor children	9,850		



To	Celebration of Sant RaviDass jayanti Food packet distribution was done to needy & poor people	10,268		
To	Awareness camp on maternal , neonatal & child reproductive healthcare	12,560		
To	Vocational training of 6 months in ESDP of Self employed Tailor	9,850		
To	Mobilization & Assessment camp for 300 PwDs of SIPDA project in association with PDUIPH , MSJE	1,41,050		
To	(Handicapped School Run STRIVE... EK KOSHISH SPECIAL SCHOOL) Special school for 20 mentally challenged child upto 12 yrs)	2,11,000		
To	Staff Salary Expenses	3,32,500		
To	Retereshment Expenses	40,800		
To	Registration Charges	10,000		
To	Electricity Expensenes	31,050		
To	Enivironment Day Celebration	7,025		
To	Vocational training of 6 months in ESDP of Self employed Tailor	8,050		
To	Skill development programme of 07 days for 10 PwD candidates in BPO , Data entry & call center training	18,980		
To	HIV & AIDS Awareness Camp Expenses	15,020		
To	Printing and Stationery Expenses	6,050		
To	Yoga Awareness Camp Expenses	14,050		
To	Conveyance Expenses	18,960		
To	Telephone & Internet Expenses	14,050		
To	Audit fees	10,000		
To	Legal & Professional charges	8,000		
To	Bank Charges	505		
To	Depriciation Account	85,199		
	TOTAL	67,25,621	TOTAL	67,25,621

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 & Co
Chartered Accountants

C.A Sat Parkash Monga
Auditor
M.NO :- 081562
FRN No :- 012174N
Date :- 30.10.2019
Place:- New Delhi
UDIN NO :- 19081562AAAAC9360



For Sant Ravidass Educational Society

President

For Sant Ravidass Educational Society

Secretary

For Sant Ravidass Educational Society

Treasurer

SANT RAVIDASS EDUCATIONAL SOCIETY
222-C, JG-III, VIKASPURI, NEW DELHI-110018
Receipts & Payments A/c for the year ending 31st March, 2019

Receipts		Amount	Payment		Amount
To	Opening Balance		By	Expenses Payable GRC Expenses	8,49,807
	Cash Balance	27,358	By	Check up & distribution camp of hearing aid to speech & hearing impaired children and senior citizens	8,050
	Bank Balance	16,55,189	By	Organization of Jyanti of Baba Bheem Rao Ambedkar	10,050
				Conduction of 3 days capacity building programme for two SHGs of PwDs on topic of Financial management of credit linkage	5,160
To	Bank Interest	42,841	By		
	Grant Received From PDU IPH				18,66,885
To	SIPDA	14,92,173	By	Expenses Paid to PDU IPH Sipda	
				Two days Training of Assessors [TOA] for capacity building of Assessors	6,050
To	Donation	45,500	By		8,050
				Five days of workshop for differently abled children of special school run by SRE society	
To	FDR Interest	483	By		8,25,050
To	Assessment Fees	13,29,469	By	Assessment fees Expenses	6,12,000
	Grant Receivable from SPIDA Skill Development Prog S.C, S.T & OBC	4,58,883	BY	FDR	1,00,000
To	Grant Receivable from SPIDA for Skill Development	24,76,721	BY	Expenses Payable Skill Development Prog S.C, S.T & OBC	1,20,000
To	Micro finance loan Received	2,62,800	BY	Expenses Payable Skill Development Prog SIPDA	86,294
			BY	Micro Finance Loan Paid to NHFDC	9,850
			BY	Awareness camp on maternal , neonatal & child reproductive healthcare	4,020
			BY	Yoga & Naturopathy camp and World yoga day celebration	10,260
			BY	Conduction of TOT [Training of Trainers]for Trainers of Entrepreneurship & skill development programme	6,590
			BY	Medical & Dental camp – Free distribution of medicines	7,890
			BY	Training batch initiation of 25 women of GEN. category for six months training in Tailoring course	6,340
			BY	Awareness camp for Disabled persons for making of disability certificate & disability pension	8,590
			BY	Free distribution of stationary & copy to school kids belonging to weaker section of the society	7,859
			BY	Conduction of two days TOT [Training of Trainers]for Trainers of skill development programme of SIPDA project of MSJE	10,680
			BY	Training of Assessors [TOA] for capacity building of Assessors	18,950
			BY	Exposure visit for trained 20 women & distribution of sewi	



		BY	Celebration of Sarswati puja & distribution of stationary	9,850
		BY	Food packet distribution was done to needy & poor people	10,268
		BY		12,560
		BY	Vocational training of 6 months in ESDP of Self employed Tailor	9,850
				1,41,050
		BY	Mobilization & Assessment camp for 300 PwDs of SIPDA project in association with PDUIPH , MSJE (Handicapped School Run STRIVE... EK KOSHISH SPECIAL SCHOOL) Special school for 20 mentally challenged child upto 12 yrs)	2,11,000
		BY	Staff Salary Expenses	2,30,000
		BY	Refereshment Expenses	40,800
		BY	Registration Charges	10,000
		BY	Electricity Expeneses	31,050
		BY	Enivironment Day Celebration	7,025
		BY	Vocational training of 6 months in ESDP of Self employed Tailor	8,050
		BY	Skill development programme of 07 days for 10 PwD candidates in BPO , Data entry & call center training	18,980
		BY	HIV & AIDS Awareness Camp Expenses	15,020
		BY	Printing and Stationery Expenses	6,050
		BY	Yoga Awareness Camp Expenses	14,050
		BY	Conveyance Expenses	18,960
		BY	Telephone & Internet Expenses	14,050
		BY	Audit fees	10,000
		BY	Legal & Professional charges	8,000
		BY	Bank Charges	505
		BY	Fixed Assets Purchase	
			Computer	91,000
			HPR Audio vision	31,600
		BY	Loan Payment to Dr Shardha	1,85,000
		BY	Closing Cash & Bank Balance	
			Cash Balance	4,093
			Bank Balance	20,64,181
	Total		Total	77,91,417

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 & Co
Chartered Accountants



S. A. Sat Parkash Monga
Auditor

A.NO :- 081562

RN No :- 012174N

Date :- 30.10.2019

Place:- New Delhi

IDIN NO :- 19081562AAAACT9360

For Sant Ravidass Educational Society

President

For Sant Ravidass Educational Society

Secretary

For Sant Ravidass Educational Society

Treasurer

Schedule of Depreciation

S.NO	ASSETS	W.D.V 01.04.2018	ADDITION	TOTAL	DEP	W.D.V. 31.03.2019
1	Airconditon & Freeze	16,117	-	16,117	2,418	13,699
2	Computer	11,175	91,000	1,02,175	22,670	79,505
3	Furniture & Fixture	2,67,088	-	2,67,088	26,709	2,40,379
4	Office Equipment	18,995	31,600	50,595	7,589	43,005
5	Sewing Machines	32,076	-	32,076	4,811	27,265
6	X- Ray & ECG Machines	31,336	-	31,336	4,700	26,636
7	Printer	7,768	-	7,768	1,165	6,603
8	Ramp & Stair	1,93,077	-	1,93,077	14,481	1,78,596
9	Fan & Tublight	4,370	-	4,370	656	3,715
	Total	5,82,003	1,22,600	7,04,603	85,199	6,19,404



7. NOTES TO ACCOUNTS AND SIGNIFICANT ACCOUNTING POLICIES

i. **ACCOUNTING CONCEPTS**

The financial statements are prepared under the historical cost convention, generally accepted accounting principles, applicable presentational requirements.

ii. **METHOD OF ACCOUNTING**

The Concern adopts the cash basis in preparation of its accounts.

iii. **DEPRECIATION**

Depreciation on fixed assets is provided as per the rates specified under Income Tax Act, 1961 (as amended by Finance Act)

2. The president, secretary and treasurer have certified the annual subscription and additional subscription.
3. Debtor, Creditors, Loan and advances are subject to parties confirmation.

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR Sant Ravidass Educational Society

(PRESIDENT)

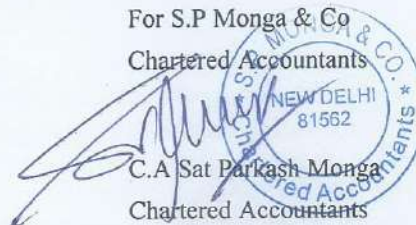
FOR Sant Ravidass Educational Society

(SECRETARY)

FOR Sant Ravidass Educational Society

(TREASURER)

For S.P Monga & Co
Chartered Accountants



C.A Sat Parkash Monga
Chartered Accountants

M.NO :- 081562

FRN No :- 012174N

Date :- 30.10.2019

Place:- New Delhi

UDIN NO :- 19081562AAAACT9360