



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 **31/03/2020** 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 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 **31/03/2020** and

(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 **NEW DELHI**
Date **11/01/2021**

Name **SAT PARKASH MONGA**
Membership Number **081562**
FRN (Firm Registration Number) **0012174N**
Address **101, GURU CHAMBER 2501/8,
BEADON PURA KAROL BAGH**

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 (₹)		4631014
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 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)	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 **11/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address

SAT PARRASH 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 31.03.2020 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 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 31.03.2020, 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-1
NEW DELHI
81562
C.A. Sal Parkash Monga
Chartered Accountants

M.NO :- 081562

FRN No :- 012174N

Date :- 11.01.2021

Place:- New Delhi

UDIN NO :- 21081562AAAABA7867

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

Balance Sheet as on 31st March, 2020

Liabilities	Amount	Amount	Assets	Amount
Capital Fund			Fixed Assets	
Opening Capital	26,940		As Per Schedule Attached	5,32,031
Less:- Excess of Expenditure Over Income	(478)	26,462		
Unsecured Loan			Loan & Advance	
Interest Free Loan From Society Member		22,90,011	Rental Security	25,000
			Micro Finance Loan to Handicapped Person NHFDC	2,98,080
Current Liabilities			Current Assets	
Expenses Payable Skill Development Prog SIPDA		7,55,990	Grant Receivable IPH SIPDA Project	34,88,827
Expenses Payable Skill Development Prog S.C, S.T & OBC		2,15,000	Sundry Debtor	8,98,271
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		13,85,906	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 2020-21	99,231
			TDS Receivable A.Y 2019-20	1,35,099
			FDR	16,57,806
			Closing Cash & Bank Balance	
			Cash Balance	4,213
			Bank Balance	7,91,704
Total		80,53,550	Total	80,53,550

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
Chartered Accountants
M.NO :- 081562

FRN No :- 012174N

Date :- 11.01.2021

Place:- New Delhi

UDIN NO :- 21081562AAAABA7867

For Sant Ravidass Educational Society

(Signature)
President

For Sant Ravidass Educational Society

Secretary

For Sant Ravidass Educational Society

(Signature)
Treasurer

Monika

SANT RAVIDASS EDUCATIONAL SOCIETY

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

Income & Expenditure A/c for the year ending 31st March, 2020

Expenditure		Amount	Income		Amount
		33,98,150			
To	Offset Training Prog		By	Bank Interest	34,376
		5,23,800			
To	Assessment fees Expenses		By	FDR Interest	7,965
		15,000			
To	Conduction of TOT [Training of Trainers]for Trainers of Entrepreneurship & skill development programme		By	Interest Income of Micro Finance	20,700
		3,250		Interst Income of Income tax	
To	Prog of Yoga & Naturopathy Camp Expenses		By	Refund	11,236
		12,540			
To	Prog of Selp Help for disblity Persons		By	Donation	2,01,500
		3,904			
To	Prog of Free Medical & Dental Camp Expenses		By	Offset Training Prog	37,20,000
	Free distribution of stationary & copy to school kids belonging to weaker section of the society	5,450		Donation Received for Disability Prog	1,04,200
To	Exhibition Prog of Handmade Product for Disable persons	3,560	By	Assessment Fees	5,31,037
			By		
To	Training of Assessors [TOA] for capacity building of Assessors	12,540	By	Excess Expenditure over Income	478
To	Training Prog of TOT	7,580			
To	Celebration of Sarswati puja & distribution of stationary and books to poor children	9,580			
To	Celebration of Sant RaviDass jayanti Food packet distribution was done to needy & poor people	12,570			
To	Organization of Jyanti of Baba Bheem Rao Ambedkar	8,950			
To	Prog of Handrolled Agarbati Making Training	16,000			
		15,840			
To	Prog of Distribution of food in Covid -19				
		7,580			
To	Mobilization & Assessment camp Expenses				
		1,65,000			
	(Handicapped School Run STRIVE... EK KOSHISH SPECIAL SCHOOL) Special school for 20 mentally challenged child upto 12 yrs)				
To	Staff Salary Expenses	2,01,500			



To	Refreshment Expenses	26,540		
	Electricity Expenses	10,256		
To				
To	Conveyance Expenses	32,600		
To				
To	Telephone & Internet Expenses	15,640		
To				
To	Audit fees	20,000		
To				
To	Bank Charges	289		
To	Legal & Professional charges	3,000		
To	Expenses of Disbilty Prog	13,000		
To	Depriciation Account	87,373		
	TOTAL	46,31,492	TOTAL	46,31,492

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 San Parkash Monga
Auditor
M.NO :- 081562
FRN No :- 012174N
Date :- 11.01.2021
Place:- New Delhi
UDIN NO :- 21081562AAAABA7867

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, 2020

Receipts		Amount	Payment		Amount
To	Opening Balance				
	Cash Balance	4,093	BY	Expenses of Disbilty Prog	13,000
	Bank Balance	20,64,181	BY	Offset Training Prog	25,60,650
					5,23,800
To	Income Tax Refundable	1,71,800	BY	Assessment fees Expenses	
To	Micro finance loan Received	70,800	BY	Conduction of TOT [Training of Trainers]for Trainers of Entrepreneurship & skill development programme	15,000
To	Donation	2,01,500	BY	Prog of Yoga & Naturopathy Camp Expenses	3,250
					12,540
To	FDR Interest	7,965	BY	Prog of Selp Help for disblity Persons	
To	Donation Received for Disability Prog	11,250	BY	Prog of Free Medical & Dental Camp Expenses	3,904
To	Assessment Fees	4,91,501	BY	Free distribution of stationary & copy to school kids belonging to weaker section of the society	5,450
To	Bank Interest	34,376	BY	Exhibition Prog of Handmade Product for Disable persons	3,560
To	Offest Training Prog	31,52,735	BY	Training of Assessors [TOA] for capacity building of Assessors	12,540
			BY	Training Prog of TOT	7,580
					9,580
			BY	Celebration of Sarswati puja & distribution of stationary and books to poor children	
			BY	Food packet distribution was done to needy & poor people	12,570
			BY	Organization of Jyaniti of Baba Bheem Rao Ambedkar	8,950
					16,000
			BY	Prog of Handrolled Agarbati Making Training	
					15,840
			BY	Prog of Distribution of food in Covid -19	
					7,580
			BY	Mobilization & Assessment camp Expenses	
			BY	SCHOOL) Special school for 20 mentally challenged child upto 12 yrs)	1,57,000
					2,01,500
			By	Staff Salary Expenses	
					26,540
			By	Refereshment Expenses	
				Electricity Expenses	10,256
			By	Conveyance Expenses	
			By		32,600



		By Telephone & Internet Expenses	15,640
		By Audit fees	18,000
		By Bank Charges	289
		By FDR	7,23,665
		By Expenses Payable Paid of Skill Development Prog	7,63,000
		By Loan Payment to Dr Ravindra Nirwal	1,49,000
		By Loan Payment to Dr Shardha	85,000
		By Closing Cash & Bank Balance	
		By Cash Balance	4,213
		By Bank Balance	7,91,704
Total	62,10,201	Total	62,10,201

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-3 at Parkash Monga
Auditor

M.NO :- 081562
FRN No :- 012174N

Date :- 11.01.2021

Place :- New Delhi

UDIN NO :- 21081562AAAABA7867

For Sant Ravidass Educational Society

[Signature]
President

For Sant Ravidass Educational Society

Secretary

For Sant Ravidass Educational Society

[Signature]
Treasurer

Schedule of Depreciation

S.NO	ASSETS	W.D.V 01.04.2019	ADDITION	TOTAL	DEP	W.D.V. 31.03.2020
1	Airconditon & Freeze	13,699	-	13,699	2,055	11,644
2	Computer	79,505	-	79,505	31,802	47,703
3	Furniture & Fixture	2,40,379	-	2,40,379	24,038	2,16,341
4	Office Equipment	43,005	-	43,005	6,451	36,555
5	Sewing Machines	27,265	-	27,265	4,090	23,175
6	X- Ray & ECG Machines	26,636	-	26,636	3,995	22,641
7	Printer	6,603	-	6,603	990	5,613
8	Pump & Stair	1,78,596	-	1,78,596	13,395	1,65,201
9	Fan & Tublight	3,715	-	3,715	557	3,158
	Total	6,19,404	-	6,19,404	87,373	5,32,031



1. 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.

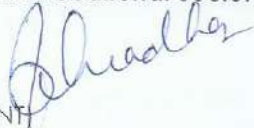
iii. DEPRECIATION

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 :- 11.01.2021

Place:- New Delhi

UDIN NO :- 21081562AAAABA7867