

AUDITOR'S REPORT

We have examined the Balance Sheet and Income & Expenditure Account of YADAV EDUCATION SOCIETY, V.P.O BHORA KALAN(GURGAON) as at 31st March 2021 which is in agreement with the books of accounts maintained by the said society.

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 accounts have been kept by the Head Office of the above named Society so far as appears from our examination of the books.

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

- i) In the case of the Balance Sheet, of the state of Affairs of the Society as at 31st March 2021. and
- ii) In the case of the Income & Expenditure Accounts of the excess of Income over Expenditure for the year ended 31st March 2021.

PLACE: GURGAON DATED:29.12.2021 Name Of Assesse :- YADAV EDUCATION SOCIETY

Address :- C/o RAO RAM SINGH SENIOR SECONDARY SCHOOL

 Status
 : AOP Trust

 PAN
 : AAAAY0395D

 Resident Status
 : Resident

 Filing Status
 : Original

 Assessment Year
 : 2021-22

 Year Ended
 : 31.3.21

 Formation date
 : 29/12/2021

Computation of Total Income

Refundable	11.651		
TCS			
TDS	12.651		
Tax Due including late fees	1.000		
Amount Accumulated to Corpus Fund for Future Purposes	831.870		
Less :- Application of Income	9.031.823		
Application of Income cannot more than Rs.9802877			
Income before Application of Income	9.863.693		
Income from INTEREST	203.693		
Income from VOLUNTARY CONTRIBUTIONS	9.660.000		

CONCLUSION:-*******

The Gross Reciepts of the Society is Under 1 Crore, and the sources of duns generated from Education, Thus the Society is eligible to Claim Exemptionu/s 10(23)C (iiiad) for the amount applied as Application of Income

RAO RAM SINGH COLLEGE OF EDUCATION (RUN AND MANAGED BY YADAV EDUCATIONAL SOCIETY)

KHEMU KI DHANI, GURGAON

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITY		AMOUNT	ASSETS		4.085.808
CORPUS A/C			FIXED ASSETS		
OP. BALANCE	5.010.371		(AS PER ANNEXURE - I)		
ADD.					
RECEIPTS OVER EXPENDITURE	831.780	5.842.151	CURRENT ASSETS		
			FDR WITH BANK:-		
UNSECURED LOAN		2	-SYNDICATE BANK	500.000	
SYNDICATE BANK		864.313	-SYNDICATE BANK	770.771	
			-SYNDICATE BANK	700.000	
CURRENT LIABILITIES			-SYNDICATE BANK	462.462	
SALARY PAYABLE	257.976		-SYNDICATE BANK	100.000	2.533.233
SUNDRY CREDITORS	659.514				
AUDIT FEES	50.000		CASH IN HAND		347.638
CONSULTANCY FEES PAYABLE	10.000	977.490			
			BANK BALANCES:-		
			-SYNDICATE BANK - 1360		287.274
			-SYNDICATE BANK-2745		430.000
7					
TOTAL		7.683.953	TOTAL	1	7.683.953

AS PER OUR REPORT OF EVEN DATE ATTACHED

ered Ac

RAO RAM SINGH COLLEGE OF EDUCATION

FOR SKD &Co.

CHARTERED ACCOUNTANTS

PRESIDENT

SECRETARY

M.NO-518117 PLACE : GURGAON DATED: 29.12.2021

RAO RAM SINGH COLLEGE OF EDUCATION (RUN AND MANAGED BY YADAV EDUCATIONAL SOCIETY) KHEMU KI DHANI , GURGAON

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

EXPENDITURE	AMOUNT	INCOME	9.660.000	
Staff Salary	3.095.712	Fees Received		
Consultancy Charges	120.000	Saving bank Interest	39.173	
Bank Charges	1.876	Interest on FDR	164.520	
General Expenses	318.000			
Internet & Website	12.000			
Depreciation	493.972			
Newspaper	1.570			
College Function	112.575			
Printing & Stationery	185.000			
Staff Welfare	154.790			
Student Welfare	875.000			
Bonus	210.648			
Diwali Expenses	215.000			
Postage	11.580			
Telephone Expenses	9.800			
Audit Fees	50.000			
Gardening Expenses	14.650			
Repair & Maintenance Expenses	2.288.650			
University Fees	861.000			
Excess of Receipts	831.870			

9.863.693

AS PER OUR REPORT OF EVEN DATE ATTACHED

Excess of Receipts
Over Expenditure

TOTAL

ered Ac

FOR SKD &Co.

RAO RAM SINGH COLLEGE OF EDUCATION

TOTAL

CHARTERED ACCOUNTANTS

M.NO-518117 PLACE : GURGAON DATED: 29.12.2021 PRESIDENT

SECRETARY

9.863.693

RAO RAM SINGH COLLEGE OF EDUCATION

(RUN AND MANAGED BY YADAV EDUCATIONAL SOCIETY)

KHEMU KI DHANI, GURGAON

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31/03/2021

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT	
OPENING BALANCES			SALARY	3.195.712	
CASH IN HAND	38.600		BUILDING	1.949.063	
BANK BALANCES	154.900	193.500	GENERAL EXPENSES	411.500	
			INTERNET	12.000	
TUTION FEES		9.660.000	UNIVERSITY FEES	861.000	
INTEREST on FDR AND SAVINGS		203.693	BANK CHARGES	993	
			NEWSPAPER	1.570	
			COLLEGE FUNCTION	112.575	
			PRINTING & STATIONERY	185.000	
			STAFF WELFARE	154.790	
			STUDENT WELFARE	875.000	
			BONUS	210.648	
			DIWALI EXPENSES	215.000	
			POSTAGE	11.580	
			GARDENING EXPENSES	14.650	
			PRINTER	12.050	
			COMPUTER	69.100	
			EXPENSES PAYABLE	16.500	
			REPAIR & MAINTENANCE	673.750	
			TELEPHONE EXPENSES	9.800	8.992.281
			CLOSING BALANCE		
			CASH IN HAND	347.638	
			BANK BALANCE	717.274	1.064.912
Total		10.057.193	Total	10.057.193	

AS PER OUR REPORT OF EVEN DATE ATTACHED

RAO RAM SINGH COLLEGE OF EDUCATION

FOR SKD &Co.

CHARTERED ACCOUNTANTS

M.NO-518117 PLACE : GURGAON DATED: 29.12.2021 **PRESIDENT**

SECRETARY

RAO RAM SINGH COLLEGE OF EDUCATION (RUN AND MANAGED BY YADAV EDUCATIONAL SOCIETY) KHEMU KI DHANI , GURGAON

FIXED ASSETS SCHEDULE AS ON 31-03-2021

PARTICULARS	WDV	ADDITION		DELETION	TOTAL	DEP.	WDV	
	01.04.2020	BEFORE	AFTER		Market and Control of the		31.03.2021	
		3rd oct	3rd oct					
BLOCK 10%								
BUILDING	2.319.683	1.592.500	222.400	-	4.134.583	402.338	3.732.245	
FURNITURE & FIXTURES	143.221	£70.			143.221	14.322	128.899	
BLOCK 15%								
SCIENCE EQUIPMENT	14.631	*	-	-	14.631	2.195	12.436	
LIBRARY	165.457		1870	-	165.457	24.818	140.639	
PHOTOSTATE MACHINE	23.517			-	23.517	3.527	19.990	
WATER COOLER	15.173	*			15.173	2.276	12.897	
PRINTER		12.050		-	12.050	1.808	10.242	
BLOCK 60%								
COMPUTER	2.048	69.100			71.148	42.688	28.460	
TOTAL	2.683.730	1.673.650	222.400	- 4	4.579.780	493.972	4.085.808	

FOR SKD &Co.

RAO RAM SINGH COLLEGE OF EDUCATION

CHARTERED ACCOUNTANTS

Membership No. **
518117

PRESIDENT

SECRETARY

M.NO-518117 PLACE : GURGAON DATED: 29.12.2021