



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 JAY BAJRANG GRAM VIKAS EVAM SHIKSHA PRASAR SAMITI AAAAJ7784K [name and PAN of the trust or institution] as at 31/03/2022 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 above-named institution 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 institution as at 31/03/2022
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2022

The prescribed particulars are annexed hereto.

For MANISH JAGDISH & ASSOCIATES
Chartered Accountants



(Signature)

(MANISH KUMAR)
CA MANISH KUMAR

Membership No: 512770
Registration No: 0022450N

Place : ETAWAH
Date : 16/08/2022
UDIN : 22512770APCODE9049

**ANNEXURE
STATEMENT OF PARTICULARS**

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.	4460234
2.	Whether the 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.	4460234
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 Wholly for such purposes.	0
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 of 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.	NA
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(B)? If so, the details thereof.	NA
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) (iii), or	No
c.	has not been utilised for purpose 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, the details thereof	No

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 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) ? If so, give details of the amount, rate of interest charged and the nature of security, if any.	NO
2.	Whether any land, building or other property of the 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.	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 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.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the institution 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 institution during the previous year to any such person? If so, the details thereof together with the consideration received.	NO
7.	Whether any income or property of the 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.	NO
8.	Whether the income or property of the institution 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. 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 No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say. Yes/No

For MANISH JAGDISH & ASSOCIATES
Chartered Accountants



(Signature)
(MANISH KUMAR)
CA MANISH KUMAR
Membership No: 512770
Registration No: 0022450N

Place :ETAWAH
Date : 16/08/2022
UDIN : 22512770APCODE9049

SARASWATI MAHAVIDYALAYA

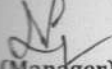
TIKSI MANDIR, ETAWAH

(Owned & Controlled by Jal Bajrang Gram Vikas Evam Shiksha Prasar Samit Distt Auraiya.

Balance Sheet As On 31st March 2022

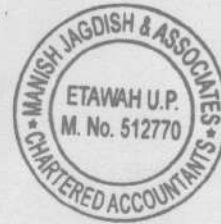
LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
Capital Fund	3,95,97,311.94	Fixed Assets (schedule '1')	2,55,72,989.35
Op. Balance	3,87,93,827.32	Investment & Security with	
Add- Excess of Income	8,66,225.62	University & NCTE	
Expenditure Over		FDRS	93,95,657.21
Less- TDS	<u>62,741.00</u>		
		Current Assets :-	
		Cash at Bank (1064104000087382)	15,66,397.48
		Cash at Bank (1064104000067768)	1,45,398.00
		Cash at Bank (519802010325922)	4,22,127.70
		Cash at Bank (1064104000077127)	5,84,294.00
		Cash at Bank (1064104000082040)	39,863.20
		Cash at Bank (519802010325923)	4,799.06
		Cash at Bank (519802010326838)	2,301.71
		Cash in Hand	18,06,553.43
		Loans & Advances :-	
		TDS Receivable	56,930.80
TOTAL	3,95,97,311.94	TOTAL	3,95,97,311.94

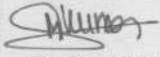
FOR Saraswati Mahavidyalaya, Etawah


(Manager) (Principal)

Place : Etawah
Date : 16/08/2022

FOR Manish Jagdish & Associates
Chartered Accountants




CA Manish Kumar
Proprietor
M.No- 512770
F.R.N- 022450N

SARASWATI MAHAVIDYALAYA

TIKSI MANDIR, ETAWAH

(Owned & Controlled by Jai Bajrang Gram Vikas Evam Shiksha Prasar Samit Distt Auraiya.

Income & Expenditure Account For The Period 01.04.2021 To 31.03.2022

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
<u>Expenses</u>		<u>Income</u>	
Salary to Teacher & Non Teacher	32,00,000.00	Fee Received (BED)	33,13,750.00
Advertisement	52,620.00	Fee Received (DEIED)	1,99,000.00
Electricity Bill	80,794.00	Bank Interest	88,381.00
Examination Fees Paid Teacher	1,47,000.00	Membership	1,72,000.00
Bank Charges	230.10	Donation A/c	1,25,000.00
University Examination Fees	4,26,590.00	Examination Fees Recieved	1,47,000.00
EXCESS OF INCOME OVER EXPENDITURE	8,66,225.62	Income Tax Interest	77,710.00
		FDR Interest	3,49,848.71
		FDR Interest Accrued	2,43,839.21
		TDS Receivable	56,930.80
TOTAL	47,73,459.72	TOTAL	47,73,459.72

FOR Saraswati Mahavidalaya, Etawah


(Manager)

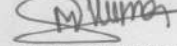
(Principal)

Place : Etawah

Date : 16/08/2022

FOR Manish Jagdish & Associates
Chartered Accountants




CA Manish Kumar
Proprietor
M.No- 512770
F.R.N- 022450N

SARASWATI MAHAVIDYALAYA

TIKSI MANDIR, ETAWAH

(Owned & Controlled by Jai Bajrang Gram Vikas Evam Shiksha Prasar Samit Distt Auraiya.

Receipt & Payment Account For the Period 01.04.2021 TO 31.03.2022

RECEIPT	AMOUNT (Rs.)	PAYMENT	AMOUNT (Rs.)
Opening Balance		Fixed Assets Purchase	
Cash at Bank (1064104000087382)	17,11,611.48	Building	4,22,000.00
Cash at Bank (1064104000067768)	2,41,123.00	Furniture & Fixture	1,00,000.00
Cash at Bank (519802010325922)	2,96,785.50	Battery	31,000.00
Cash at Bank (1064104000077127)	1,97,663.00		
Cash at Bank (1064104000082040)	2,08,796.20	Expenses	
Cash at Bank (519802010325923)	4,745.86	Salary to Teacher & Non Teacher	32,00,000.00
Cash at Bank (519802010326838)	6,291.51	Advertisement	52,620.00
Cash in Hand	18,92,262.42	Electricity Bill	80,794.00
		Examination Fees Paid Teacher	1,47,000.00
Receipt		Bank Charges	230.10
Fee Received (BED)	33,13,750.00	University Examination Fees	4,26,590.00
Fee Received (DEIED)	1,99,000.00		
Bank Interest	88,381.00	Closing Balance	
Income Tax Refund (F.Y. 2019-2020)	77,710.00	Cash at Bank (1064104000087382)	15,66,397.48
DR Interest	3,49,848.71	Cash at Bank (1064104000067768)	1,45,398.00
Membership Fees	1,72,000.00	Cash at Bank (519802010325922)	4,22,127.70
Donation A/c	1,25,000.00	Cash at Bank (1064104000077127)	5,84,294.00
Examination Fees Recieved	1,47,000.00	Cash at Bank (1064104000082040)	39,863.20
		Cash at Bank (519802010325923)	4,799.06
		Cash at Bank (519802010326838)	2,301.71
		Cash in Hand	18,06,553.43
TOTAL	90,31,968.68	TOTAL	90,31,968.68

Saraswati Mahavidyalaya, Etawah

Manager) (Principal)

Place : Etawah

Date : 16/08/2022

FOR Manish Jagdish & Associates
Chartered Accountants



CA Manish Kumar
Proprietor
M.No- 512770
F.R.N- 022450N

SARASWATI MAHAVIDYALAYA

TIKSI MANDIR, ETAWAH

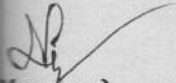
(Owned & Controlled by Jai Bajrang Gram Vikas Evam Shiksha Prasar Samit Distt Auraiya.

SCHEDULE '1'

Details of Fixed Assets as on 31 March 2022

Particular	Op. Balance	Addition	Sales/ Adjustment	Depreciation	Amount
Building	2,18,75,231.35	422000.00	0.00	0.00	2,22,97,231.35
Furniture & Fixtures	10,18,100.00	100000.00	0.00	0.00	11,18,100.00
Games Material	61,070.00	0.00	0.00	0.00	61,070.00
Work Experience Lab	1,08,370.00	0.00	0.00	0.00	1,08,370.00
Computers	4,29,229.00	0.00	0.00	0.00	4,29,229.00
Jurnal Books	19,600.00	0.00	0.00	0.00	19,600.00
Science Lab Equipment	1,46,996.00	0.00	0.00	0.00	1,46,996.00
Land	8,25,340.00	0.00	0.00	0.00	8,25,340.00
Library Books	2,80,604.00	0.00	0.00	0.00	2,80,604.00
Inverter	24500.00	0.00	0.00	0.00	24,500.00
Battery	8600.00	31000.00	0.00	0.00	39,600.00
Samara	162849.00	0.00	0.00	0.00	1,62,849.00
Printer	6500.00	0.00	0.00	0.00	6,500.00
Water Machine	53000.00	0.00	0.00	0.00	53,000.00
Total	2,50,19,989.35	5,53,000.00	-	-	2,55,72,989.35

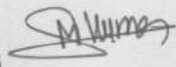
For Saraswati Mahavidyalaya, Etawah


(Manager) (Principal)

Place : Etawah
Date : 06/08/2022

FOR Manish Jagdish & Associates
Chartered Accountants




CA Manish Kumar
Proprietor
M.No- 512770
Firm Reg. No.022450N