

FORM NO. 10B
[See Rule 17B]

Audit Report under section 12A(b) of the Income Tax Act, 1961, in the case of a charitable or religious trusts or institutions.

- I/We have examined the Balance Sheet of M/s **SHRI VIMAL NATH SHIKSHA PRASHIKSHAN MAHILA MAHA VIDYALAYA, Sidhauri Sitapur** as at 31st March, 2020 and the Profit & 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/We have obtained all the information and explanations which to the best of *my/our knowledge and belief were necessary for the purposes of the audit. In *my/our opinion, proper books of account have been kept by the head office and the branches of the above named *trust/institution visited by *me/us so far as appears from *my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by *me/us, subject to the comments given below:

in *my/our opinion and to the best of *my/our information's, and according to information given to *me/us, the said accounts give a true and fair view---

(i) in the case of the Balance-Sheet, of the of affairs of the above named *trust/institution as at 31st March, 2020, and

(ii) in the case of the income & Expenditure Account, of the **Excess of Income over Expenditure** of its accounting year ending on 31st March, 2020.

The prescribed particulars are annexed hereto.

PLACE: SITAPUR
DATE: 15.01.2021

S. K. Kumar
सचिव
श्री विमलनाथ शिक्षा प्रशिक्षण
महिला महाविद्यालय
सिधौली

For H.AGARWAL & ACCOCIA
CHARTERED ACCOUNTANTS
(HARISH AGARWAL)
PARTNER

**M/S SHRI VIMAL NATH SHIKSHA PRASHIKSHAN MAHILA MAHA VIDYALAYA
SIDHAULI, SITAPUR**

ANNEXURE-1

DETAILS OF FIXED ASSETS AS ON 31.03.2020

S. No	PARTICULARS	OPENING BALANCE	ADDITION UPTO 30.09	ADDITION AFTER 30.09	SALE	TOTAL	RATE OF DEP.	DEPRICIATION	CLOSING BALANCE
1	LAND	70,900.00	-	-	NIL	70,900.00	0%	-	70,900.00
2	BUILDING	5,887,851.55	-	1,056,152.00	NIL	6,944,003.55	5%	320,796.00	6,623,207.55
3	ELECTRIC INSTALLAT	92,199.90	-	-	NIL	92,199.90	15%	9,220.00	82,979.90
4	SPORT EQUIPMENT	36,458.05	-	-	NIL	36,458.05	15%	3,646.00	32,812.05
5	PSYCOLOGY	17,252.20	-	-	NIL	17,252.20	15%	2,588.00	14,664.20
6	FURNITURE	195,394.00	105,620.00	-	NIL	301,014.00	10%	45,152.00	255,862.00
7	BOOKS	66,328.80	78,526.00	-	NIL	144,854.80	60%	86,913.00	57,941.80
8	SCHOOL EQUIPMENT:	10,768.05	-	-	NIL	10,768.05	15%	1,615.00	9,153.05
		6,377,152.55	184,146.00	1,056,152.00	-	7,617,450.55		469,930.00	7,147,520.55

Sch. K. Kumar Jan

**सचिव
श्री विमलनाथ शिक्षा प्रशिक्षण
महिला महाविद्यालय
सिधौली - सीतापुर**



SHRI VIMAL NATH SHIKSHA PRASHIKSHAN MAHILA MAHA VIDYALAYA
SIDHAULI, SITAPUR

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDING ON 31.03.2020

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To, Salary to Staff		6,562,800.00	By, Fees Received		9,670,500.00
To, Printing & Stationery Expenses		105,782.00	By, Interest Recd		166,391.00
To, Travelling Expenses		74,256.00			
To, Annual Functon Expenses		122,814.00			
To, Misc Expenses		76,984.00			
To, Bank Charges		47,602.60			
To, Repaire & Maintenance		157,516.00			
To, Sports Expenses		56,164.00			
To, Advertisement Expenses		83,085.00			
To, Conveyance Expenses		84,202.00			
To, Electricity & Generator Expenses		286,973.00			
To, Legal Fee and Expenses		15,000.00			
To, Telephone Expenses		28,564.00			
To, Cultural Expenses		74,513.00			
To, University Exp		887,642.86			
To, Audit Fee		11,800.00			
To, Depriciation		469,930.00			
To, Excess of Income Over Expenditure		691,262.54			
		<u>9,836,891.00</u>			<u>9,836,891.00</u>

PLACE: SITAPUR
DATE: 15.01.2021

AUDITORS: "Compiled the above statement from the books of accounts produced informations given and explanation furnished to us and found the same to be in accordance therewith"

For H. AGARWAL & ASSOCIATES
CHARTERED ACCOUNTANTS

For SHRI VIMAL NATH SHIKSHA PRASHIKSHAN
MAHILA MAHA VIDYALAYA



Sarjan Kumar Jais
SECRETARY
साधिव
श्री विमलनाथ शिक्षा प्रशिक्षण
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