

Dated:- 18th Sep -2023

SKD & CO.

CHARTERED ACCOUNTANTS
Gurgaon, Hr-122001

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 2023 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 2023. and
- ii) In the case of the Income & Expenditure Accounts of the excess of Income over Expenditure for the year ended 31st March 2023.



PLACE: GURGAON

DATED: 18.09.2023

Acknowledgement Number:592701980301223

Date of filing : 30-Dec-2023

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)Assessment
Year
2023-24

PAN	AAAAY0395D		
Name	YADAV EDUCATION SOCIETY		
Address	RAO RAM SINGH MIDDELSCHOOL , Borakalan S.O, Bahora Kalan(134) , GURGAON , 12-Haryana, 91-INDIA, 122413		
Status	05-AQP/BOI	Form Number	ITR-7
Filed u/s	139(4)-Belated	e-Filing Acknowledgement Number	592701980301223

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	0
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	1,000
	Total tax, interest and Fee payable	7	1,000
	Taxes Paid	8	18,553
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 17,550
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return submitted electronically on 30-Dec-2023 12:35:56 from IP address 202.66.165.248
and verified by SHUBHAM RASTOGI having PAN BJMPR3183F on 30-Dec-2023
using paper ITR-Verification Form /Electronic Verification Code 74K8K3I1MI generated through Aadhaar
OTP mode

System Generated

Barcode/QR Code



AAAAY0395D075927019803012238e2b61b24e2d4deea8abb6f1fdb8de4691f070f

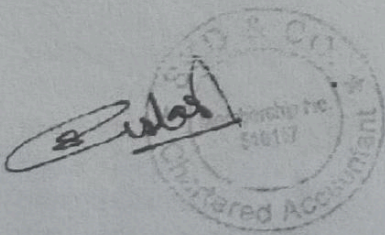
DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

RAO RAM SINGH COLLEGE OF EDUCATION
KHEMU KI DHANI, GURGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Staff Salary	3,318,000	7,674,115	Fees Received		8,574,950
Staff Welfare Expenses	201,300		Misc Income		5
Bank Charges	1,208		Income Tax Refund		32,900
General Expenses	306,800		Saving Bank Interest		55,999
Printing & Stationery Expenses	198,700				
Depreciation	443,829				
Diwali Expenses	256,800				
AUDIT FEE	55,000				
Consultancy Charges	144,000				
Internet & Website	15,000				
Telephone Expenses	14,560				
Newspaper Expenses	3,600				
College Function	204,650				
Repair & Maintenance Expenses	457,540				
University Fee	1,289,105				
Income Tax Paid	11,330				
Computer Expenses	3,000				
Gardening Expenses	18,120				
postage & Courier	17,380				
Electricity & Water Expenses	27,793				
Student Welfare	686,400				
Excess of Receipts					
Over Expenditure		989,739			
TOTAL		8,663,854	TOTAL		8,663,854

FOR SKD AND ASSOCIATES
CHARTERED ACCOUNTANTS

RAO RAM SINGH COLLEGE OF EDUCATION



S.K. Singh
PRESIDENT
 Yadav Education Society
 Dhani Khemu Wali Borakalan

D. Singh
SECRETARY
 Secretary
 Yadav Education Society
 Dhani Khemu Wali Borakalan

SHAILESH KUMAR DIPAK
PROPRIETOR
M.NO- 518117
PLACE : GURGAON
DATED: 18.09.2023
UDIN- 23518117BGXBVS8765

YADAV EDUCATION SOCIETY
RAO RAM SINGH COLLEGE OF EDUCATION
KHEMU KI DHANI, GURGAON
BALANCE SHEET AS ON 31ST MARCH 2023

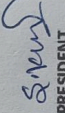
LIABILITY	AMOUNT		ASSETS	AMOUNT
CORPUS A/C			FIXED ASSETS	
OP. BALANCE	5,842,151		(AS PER ANNE XURE-I)	3,314,159
ADD.				
RECEIPTS OVER EXPENDITURE	989,739	6,831,890	CURRENT ASSETS	
SECURED LOANS			FDR WITH BANK:-	
ADVANCE FINANCIAL SERVICES LTD	1,001,369		-CANARA BANK	700,000
				700,000
CURRENT LIABILITIES			CASH IN HAND	
		1,001,369		1,891,061
SALARY PAYABLE	276,500		BANK BALANCES:-	
			CANARA BANK-824922000027	33,709
		276,500	CANARA BANK-824922000113	925,830
			LOAN & ADVANCES	
			LAXMI COLLEGE OF EDUCATION	500,000
			BRANCH /DIVISION	
			RAO RAM SINGH SR SEC SCHOOL	745,000
TOTAL		8,109,759		8,109,759

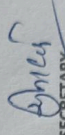
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 President
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 Dhani Khemu Wali Bhorakalan


SECRETARY
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 Dhani Khemu Wali Bhorakalan

YADAV EDUCATION SOCIETY
 RAO RAM SINGH COLLEGE OF EDUCATION
 KHEMU KI DHANI, GURGAON
 FIXED ASSETS SCHEDULE AS ON 31.03.2023

PARTICULARS	WDV 01.04.2022		ADDITION		DELETION	TOTAL	DEP.	WDV 31.03.2023
	BEFORE 3rd oct	AFTER 3rd oct	BEFORE 3rd oct	AFTER 3rd oct				
BLOCK 10%								
BUILDING	3,359,021	-	-	-	-	3,359,021	335,902	3,023,119
FURNITURE & FIXTURES	116,009	-	44,800	-	-	160,809	16,081	144,728
BLOCK 15%								
PHOTOSTAT MACHINE	16,992	-	-	-	-	16,992	2,549	14,443
PRINTER	8,706	-	-	-	-	8,706	1,306	7,400
LIBRARY	119,543	-	-	-	-	119,543	17,931	101,612
SCIENCE EQUIPMENT	10,571	-	-	-	-	10,571	1,586	8,985
WATER COOLER	30,962	-	-	-	-	30,962	1,544	29,418
BLOCK 60%								
COMPUTER	11,384	-	-	-	-	11,384	6,830	4,554
TOTAL	3,653,187	-	44,800	-	-	3,697,987	383,879	3,314,108

**YADAV EDUCATION SOCIETY
RAO RAM SINGH COLLEGE OF EDUCATION
KHEMU KI DHANI, GURGAON**

RECEIPTS AND PAYMENTS A/C FOR THE YEAR ENDED 31/03/2023

RECEIPTS		PAYMENTS		AMOUNT
OPENING BALANCES				
CASH IN HAND	447,638	SALARY	3,353,081	
BANK BALANCES	752,906	STAFF WELFARE	201,300	
		BANK CHARGES	1,208	
TUITION FEES	8,574,950	COMPUTER EXPENSES	3,000	
INTEREST FROM BANK	55,999	DIWALI EXPENSES	256,860	
INCOME TAX REFUND	32,900	TELEPHONE EXPENSES	14,560	
MISC INCOME	5	ELECTRICITY & WATER EXPENSES	27,793	
LOAN FROM ADVANCE		UNIVERSITY FEE	1,289,105	
FINANCIAL SERVICES LTD		INTERNET & WEBSITE	15,000	
		REPAYMENT OF LOAN TO ADVANCE		
		FINANCIAL SERVICES LTD	940,901	
		RAO RAM SINGH SR SEC SCHOOL	205,000	
		GARDENING EXPENSES	18,120	
		AUDIT FEE	55,000	
		COLLEGE FUNCTION	204,650	
		GENERAL EXPENSES	306,800	
		STUDENT WELFARE	686,400	
		CONSULTANCY CHARGES	144,000	
		NEWSPAPER	3,600	
		PRINTING & STATIONERY	198,700	
		POSTAGE & COURIER	17,380	
		REPAIR & MAINTENANCE	357,540	
		INCOME TAX	11,330	
		MOHD ABID	100,000	
		VANDANA INDUSTRIES	44,800	
		LAXMI COLLEGE OF EDUCATION	500,000	8,956,068
		CLOSING BALANCE		
		CASH IN HAND	1,891,061	
		BANK BALANCE	959,539	
TOTAL		TOTAL	11,806,668	11,806,668

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CHARTERED ACCOUNTANTS**

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PRESIDENT

Yadav Education Society
Dhani Khemu Wali Bhorakalan

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