

Dated:- 29<sup>th</sup> Dec -2021

# 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 31<sup>st</sup> 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 31<sup>st</sup> March 2021.  
and
- ii) In the case of the Income & Expenditure Accounts of the excess of Income over Expenditure for the year ended 31<sup>st</sup> March 2021.



PLACE: GURGAON  
DATED:29.12.2021

<b>Name Of Assesse</b>	:-	YADAV EDUCATION SOCIETY
<b>Address</b>	:-	C/o RAO RAM SINGH SENIOR SECONDARY SCHOOL
<b>Status</b>	:-	AOP Trust
<b>PAN</b>	:-	AAAAAY0395D
<b>Resident Status</b>	:-	Resident
<b>Filing Status</b>	:-	Original
<b>Assessment Year</b>	:-	2021-22
<b>Year Ended</b>	:-	31.3.21
<b>Formation date</b>	:-	29/12/2021

**Computation of Total Income**

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

**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 (iiad) 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**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Staff Salary	3,095.712	Fees Received	9,660.000
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		
Over Expenditure			
<b>TOTAL</b>	<b>9,863.693</b>	<b>TOTAL</b>	<b>9,863.693</b>

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR SKD & Co.  
**CHARTERED ACCOUNTANTS**

**RAO RAM SINGH COLLEGE OF EDUCATION**



**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  
FIXED ASSETS SCHEDULE AS ON 31-03-2021

PARTICULARS	WDV 01.04.2020	ADDITION		DELETION	TOTAL	DEP.	WDV 31.03.2021
		BEFORE 3rd oct	AFTER 3rd oct				
<b>BLOCK 10%</b>							
BUILDING	2.319.683	1.592.500	222.400	-	4.134.583	402.338	3.732.245
FURNITURE & FIXTURES	143.221	-	-	-	143.221	14.322	128.899
<b>BLOCK 15%</b>							
SCIENCE EQUIPMENT	14.631	-	-	-	14.631	2.195	12.436
LIBRARY	165.457	-	-	-	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
<b>BLOCK 60%</b>							
COMPUTER	2.048	69.100	-	-	71.148	42.688	28.460
<b>TOTAL</b>	<b>2.683.730</b>	<b>1.673.650</b>	<b>222.400</b>	<b>-</b>	<b>4.579.780</b>	<b>493.972</b>	<b>4.085.808</b>

FOR SKD & Co.

RAO RAM SINGH COLLEGE OF EDUCATION

CHARTERED ACCOUNTANTS



PRESIDENT

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M.NO-518117

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DATED: 29.12.2021