

FORM NO. 10B

[See Rule 17B]

Audit Report under section 12 (b) of the Income-tax Act, 1961 in the case of charitable or religious trusts or institutions

I have examined the balance sheet of SHREE SATYA SAI EDUCATIONAL SOCIETY AAETS6427K [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 trust 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:

Closing balances are subject to direct confirmation from third parties.

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: -

- in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2022
- 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.

Place : SRI GANGANAGAR
Date : 17/09/2022
UDIN : 22076563ATRYKC7007

For NEERAJ CHAWLA AND COMPANY
Chartered Accountants
Chartered Accountant (NEERAJ CHAWLA)
PROPRIETOR
Membership No: 076563
Registration No: 0007467C

SHREE SATYA SAI B.ED. COLLEGE, MALOUT
(Ornised by Shree Satya Sai Educational Society, Abohar)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2021-22 YE 31.03.2022

To Advertisement Exp.	18250.00	By Fees	8367249.00
To Bank Exp.	330.40	By Bank Interest on s/f a/c	24318.00
To Youth Festival Exp.	16620.00	By Bank Interest on FDR	132278.00
To Electricity Exp.	63030.00		
To Greenry and Plants Exp.	11700.00 ✓		
To Diesel & Petrol Exp.	43150.00		
To Misc. Exp.	133452.00		
To Postal Exp.	1736.00		
To Printing & Stationery Exp.	34350.00		
To Repair & Maintenance Exp	16661.00 ✓		
To Salaries	5837118.00		
To CPF & EPF Contribution Exp.	229776.00		
To Staff Welfare Exp.	2950.00		
To Telephone & Mobile Exp.	29952.00		
To Legal Fee	10000.00		
To Travelling Exp	126130.00		
To University Exp.	1193860.00		
To Depreciation	709920.55		
	8478985.95		
To Surplus Transfer to HO	44859.05		
	<u>8523845.00</u>		<u>8523845.00</u>



SHREE SATYA SAI B.ED. COLLEGE, MALOUT
(Ornised by Shree Satya Sai Educational Society, Abohar)

BALANCE SHEET AS ON 31-03-2022

FIXED FUND

OPENING BALANCE

8550000.00

HEAD OFFICE

Sri Satya Sai Edu. Society

6975544.61

PROVISIONS

Salary payable

673186.00

TDS Payable

20000.00

SUNDRY CREDITORS

Guru Harkishan Fuel Pump

2000.00

FIXED ASSETS

9137684.45

SECURITY

PSEB

23900.00

FDR AXIS BANK-NCTE

300000.00

FDR-AXIS-PU, CHD

689417.00

FDR AXIS BANK-NCTE

400000.00

FDR AXIS BANK-NCTE

500000.00

CASH AND BANK BALANCES

AXIS BANK-COLLGE

1044524.34

AXIS BANK-PRINCIPAL

30401.82

KOTAK Mahindra Bank

69808.00

Cash in hand

10770.00

FDR INTEREST RECEIVABLE

FDR Intt. Receivable

149309.00

FEE RECEIVABLE

Welfare Department Deptt.

3864916.00

16220730.61

16220730.61

