

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

We have examined the balance sheet of M/s. Ram Chandra Shiksha Sewa Sansthan, PAN: AAIAS6397M as at 31/03/2021 and the Receipt & Payment A/c income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution.

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 account have been kept by the head office and the branches of the above-named trust visited by us so far as appears from our examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by us subject to the comments given below: -

In our opinion and to the best of our information, and according to information given to us 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 trust as at 31/03/2021 and
 - (ii) In case of the profit and loss account, of the profit loss of its accounting year ending on 31/03/2021
- the prescribed particulars are annexed hereto.

Date: 21/01/2022

Place: Deoria

For' Rajni Lath & Co.

FRN 009320C

Chartered Accountants


Rajni Lath
(Partner)

M.No. 078865

PAN: AAWFR9791H

UDIN No. 22078865AAAABS9290

**ANNEXURE
STATEMENT OF PARTICULARS**

I. 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.	Rs. 1,42,21,529
2.	Whether the trust/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	Yes, Rs 1,35,73,147.38
3.	Amount of income accumulated or set apart /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 /in part only for such purposes.	Rs.6,48,381.62
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)	Nil
6.	Whether the amount of income 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.	Not Applicable
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(1B)? If so, the details thereof	Not Applicable
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)(1) or deposited in any account referred to in section 11(2)(b)(1) or section 11(2) (b) (iii) or	No
	c) Has not been utilized for purposes 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 trust/institution was lent or continues 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
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2.	Whether any land, building or other property of the trust/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 trust/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 trust/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 trust/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 trust/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 trust/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
1	2	3	4	5	6
Total					

Date: 21/01/2022

Place: Deoria

For' Rajni Lath & Co.
FRN 009320C
Chartered Accountants


Rajni Lath
(Partner)

M.No. 078865

PAN: AAWFR9791H

UDIN No. 22078865AAAABS9290

M/s RAM CHANDRA SHIKSHA SEWA SANSTHAN

VILL: BELPAR PANDIT, BHATPARRANI, DEORIA (U.P.)

Balance Sheet As At 31st March 2021

Liabilities	Amount	Amount	Assets	Amount	Amount
General Fund :			Fixed Assets :		
Opening Balance	1,38,64,910.27		(As Per Schedule "A")		1,04,08,345.36
Add Excess of Income					
Over Expenditure	6,48,381.62				
	1,45,13,291.89				
Less : TDS (A.Y. 20-21)	9,687.00	1,45,03,604.89			
Corpus Fund :		11,986.00	Current Assets, Loans & Advances		
			FDR with Central Bank		23,78,987.87
			TDS (Ass. Yr.21-22)		5,814.00
			Cash with Bank		
Fixed Assets Reserve Fund			i) CBI A/c. 1246	97,136.00	
Op Balance	6,30,404.00		ii) CBI A/c. 6018	26,47,156.58	
Addition during the Yr.	-	6,30,404.00	iii) CBI A/c. 6063	23,981.03	
			iv) CBI A/c 8954	1,42,472.50	
			v) CBI A/c 9384	28,679.00	29,39,425.11
Current Liabilities & Loans :			Cash in hand		25,422.55
Sundry Loan		6,10,000.00			
Total		1,57,55,994.89	Total		1,57,55,994.89

"Compiled from books of Accounts Produced Before us"

"Subject to our Separate report in form 10B"

For Rajni Lathi & Co

Chartered Accountants

(Rajni Lathi)

(Partner)

M No 078865

Katra Prahlad Rai Banka,

Mohan Road Deoria-274001

Uttar Pradesh

Date : 21/01/2022

Place : Deoria

Secretary

M/s RAM CHANDRA SHIKSHA SEWA SANSTHAN

VILL: BELPAR PANDIT, BHATPARRANI, DEORIA (U.P.)

Income And Expenditure Account For The Year Ended 31st March 2021

Expenditure	Amount	Amount	Income	Amount
To Office & Administration Exp.			By Fees Received	1,39,82,250.00
Salary to Staff	1,01,07,450.00		By Interest Received	
Office Exp	1,42,274.00		Bank Interest	1,780.00
Accounting Charges	24,000.00		FDR Interest	77,499.00
Printing & Stationery Exp.	63,580.00		By Donation Received	1,60,000.00
Examination Exp.	28,12,265.00			
Generator Exp	38,562.00			
Legal Exp	39,050.00			
Building Maintenance	55,862.00			
News Paper & Periodical	16,325.00			
Traveling Exp	42,005.00			
Annual Programme	58,250.00			
Bank Charge	2,978.68			
Electricity	48,402.00			
Dep. On Fixed Assets	1,21,793.70	1,35,73,147.38		
To Excess of Income Over Expenses		6,48,381.62		
Total		1,42,21,529.00	Total	1,42,21,529.00

"Compiled from books of Accounts Produced Before us"

"Subject to our Separate report in form 10B"

For Rajni Lath & Co

Chartered Accountants

(Rajni Lath)

(Partner)

M.No 078805

Katra Pratiad Rai Banka,

Mohan Road Deoria-274001

Secretary

Date : 21/01/2022

Place : Deoria

M/s RAM CHANDRA SHIKSHA SEWA SANSTHAN

VILL BELPAR PANDIT, BHATPARRANI, DEORIA (U.P.)

Receipts and Payments Account For The Year Ended 31st March 2021

Receipts	Amount	Amount	Payment	Amount	Amount
To Opening Balance		22,72,181.35	By Office & Administration Exp.		
To Fees Received	1,39,82,250.00		Salary to staff	1,01,07,450.00	
To Interest Received			Office Exp.	1,42,274.00	
Bank Interest	1,780.00		Printing & Stationery Exp.	63,580.00	
FDR Interest	77,499.00		Examination Exp.	28,12,265.00	
To Donation Received	1,60,000.00		Generator Exp	38,562.00	
			Building Maintenance	55,862.00	
			Accounting Charges	24,000.00	
			Legal Exp	39,050.00	
			News Paper & Periodical	16,325.00	
			Travelling Exp	42,365.00	
			Annual Programme	58,250.00	
			Bank Charge	2,978.68	
			Electricity	48,402.00	1,34,51,363.68
			By Purchase of Fixed Assets		
			Fdr Increase(By net Int.)	71,685.00	
			TDS (A.Y. 2021-22)	5,814.00	77,499.00
			By Closing Balance.		
			Cash at Bank		
			Central Bank of India (9384)	28,679.00	
			Central Bank of India (6018)	26,47,156.58	
			Central Bank of India (6063)	23,981.03	
			Central Bank of India (8954)	1,42,472.50	
			Central Bank of India (1246)	97,136.00	29,39,425.11
			Cash in Hand		25,422.56
Total		1,64,93,710.35	Total		1,64,93,710.35

"Compiled from books of Accounts Produced Before us"

"Subject to our Seprate report in form 10B"

For Rajni Lath & Co

Chartered Accountants

(Rajni Lath)
(Partner)
M.No.078805
Katra Prahlad Rai Banka,
Mohan Road Deoria-274001
Uttar Pradesh

Date: 21/01/2022

Place Deoria

Secretary

Statement of Fixed Assets as on 31st March'2021

Sl. No.	Name	Opening Balance	Purchased	Date of Purchases	Discard	Depreciation		Closing Balance
						%	Amount	
1	Land	2,81,250.00	-		-	0%	-	2,81,250.00
2	Building	92,71,494.00	-		-	0%	-	92,71,494.00
3	Furniture & Fixture	3,70,857.74	-		-	10%	37,085.77	3,33,771.97
4	Books	2,20,130.07	-		-	15%	33,020.26	1,87,114.81
5	Silari Machine	21,271.23	-		-	15%	3,190.68	18,080.55
6	Airish	26,182.73	-		-	10%	2,618.27	23,564.46
7	Computer	7,171.20	-		-	40%	2,868.48	4,302.72
8	Cooler	7,165.84	-		-	15%	1,074.88	6,090.96
9	Inverter	6,222.97	-		-	15%	933.45	5,289.52
10	Laptop	4,406.40	-		-	40%	1,762.56	2,643.84
11	Printer	9,051.59	-		-	15%	1,357.74	7,693.85
12	C C T V Camera	99,879.31	-		-	15%	14,981.90	84,897.41
13	Fan	17,034.00	-		-	15%	2,555.10	14,478.90
14	Aqua Guard R.O	34,676.25	-		-	15%	5,201.74	29,476.51
15	Science Lab Goods	1,51,326.73	-		-	10%	15,132.87	1,36,195.86
Total		1,05,28,129.06	-		-		1,21,783.70	1,04,06,345.36

