

**FORM NO. 10 B**

**[See rule 17 B]**

**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 PARDADA PARDADI EDUCATIONAL SOCIETY as at 31<sup>st</sup> March 2009 and the Income & Expenditure Account and Receipt and Payment Account for the year ended on that date, which are in agreement with the books of account maintained by the said society or institution.

We have obtained all the information and explanation, 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 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 and fair view.

- (i) in the case of the balance sheet, of the state of affairs of the above named society as at 31<sup>st</sup> March 2009, and
- (ii) in the case of the Income & Expenditure Account of the excess of expenditure over income for the year ending on 31<sup>st</sup> March 2009 and the Receipt and Payment Account for the year ended on that date..

**FOR KASHYAP & CO.  
CHARTERED ACCOUNTANTS**



**(PREMJIT S. KASHYAP)  
PARTNER**

**Place: MEERUT  
Date: 09.09.2009**

**FORM NO. 10B**

[ See Rule 17 B ]

**Audit Report under Section 12A [b] of the Income-Tax Act, 1961, in the case of charitable or religious trusts or institutions.**

\* I / We have examined the balance-sheet of

PARDADA PARDADI EDUCATIONAL SOCIETY

as at .....31.03.2009.....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 / We have obtained all the information and explanations which to the best of \* my /our knowledge and belief were necessary for the purpose 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 purpose of audit have been received from branches not visited \*me / us, subject to the comments given below.

In \*my / our opinion and to the best of \* my / our information, and according to information given to \* me / us, 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 / institution as at  
and

( ii ) in the case of the profit and loss account of the profit or loss of its accounting year ending on

The prescribed particulars are annexed hereto.

Place : Meerut

Date : 09.09.2009



Signed

Accountant @

**NOTES :**

1. \* Strike out whichever is not applicable.
2. @This report has to be given by
  - ( i ) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 ( 38 of 1949 ) or
  - ( ii ) any person who, in relation to any State is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956) entitled to be appointed to act as an auditor of the company registered in that State.
3. Where any of the matters stated in this report is answered in the negative or with a qualification, the report shall state the reasons for the same.

## ANNEXURE

### Statement of Particulars

#### I. Application of income for charitable or religious Purpose

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year. 1,85,63,579 /-
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, No
3. Amount of Income accumulated or set apart \* finally set apart Nil  
for application to charitable or religious purposes, to the extent it does not exceed 25 percent of the income derived from property held under trust  
\* wholly for such purposes.  
in part only
4. Amount of income, eligible for exemption under section 11 (1) (c) : (Give details) N.A.
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). N.A.
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. N.A.
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. N.A.
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 there-to, or. No
  - (b) has ceased to remain invested in any security referred to in section 11 (2) (b) (i) or deposited in an account referred to in section 11 (2) (b) (ii) or section 11 (2) (b) (iii), or No
  - (c) has not been utilised 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, details thereof. No



**II. Application or use of income or property for the benefit of persons referred to in sec. 13[3]**

1. Whether any part of the income or property of the \* trust / institution was lent, or continues to be lent, in the previous year to any person referred 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
2. Whether any land, bulding 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, give details thereof together with the consideration received. No
7. Whether any income or property of \* 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

\* Strike out whichever is not applicable.





III. Investment held at any time during the previous year(s) in concern in which person referred to in section 13 (3) have a substantial interest.

S. No.	Name & Address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 percent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
<b>NIL</b>					
<b>TOTAL</b>					

Date : 09.09.2009  
Place : Meerut

  
  
 Signed  
 Accountant @

**PARDADA PARDADI EDUCATIONAL SOCIETY**  
 Regd. Office: Malakhpur Road, Anupshahr, District Bulandshahr, (U.P.)

Balance Sheet as at 31.03.2009

Liabilities	Amount	Assets	Amount
<b>CORPUS FUNDS:</b>		<b>FIXED ASSETS:</b>	
Balance	56,050,940.52	(As per Schedule Attached)	34,594,089.57
<b>ADD: DONATION/GRANT RECEIVED:</b>		<b>INVESTMENTS:</b>	
- Received by way of Foreign Contribution	8,533,503.00	FD for Scholarship in Punjab National Bank	2,729,971.00
- Received in India	<u>12,867,359.00</u>	Other Fixed Deposits	<u>2,840,243.00</u>
	<b>77,451,802.52</b>		<b>5,570,214.00</b>
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>		<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>	
Sundry Creditors for expenses (As per list Attached)	1,044,622.79	Cash & Bank Balances	3,841,391.12
Cheques issued but not presented	147,369.00	Accrued Interest on FD	341,164.58
Scholarship Payable	<u>2,637,896.00</u>		
	<b>3,829,887.79</b>	<b>Loans &amp; Advances</b> (As per schedule attached)	<b>7,890,735.09</b>
		<b>MISCELLANEOUS EXPENDITURE:</b> (To the extent not written off or adjusted)	
		Opening Balance	21,156,496.04
		Add: Excess of expenditure over income b/d from the Income & Expenditure A/c	<u>7,887,579.91</u>
			<b>29,044,075.95</b>
	<u><b>81,281,690.31</b></u>		<u><b>81,281,690.31</b></u>

Compiled from the Book of Accounts of the Society

FOR KASHYAP & CO.  
CHARTERED ACCOUNTANTS



*[Signature]*  
PARTNER

PLACE: MEERUT  
DATE : 09.09.2009

For PARDADA PARDADI EDUCATIONAL SOCIETY

*[Signature]*  
PRESIDENT

**PARDADA PARDADI EDUCATIONAL SOCIETY**  
 Regd. Office: Malakhpur Road, Anupshahr, District Bulandshahr, (U.P.)

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2009**

EXPENDITURE	AMOUNT IN RS.	INCOME	AMOUNT IN RS.
To Establishment Expenses	3,027,734.00	By Interest Received from Bank	80,213.36
To Advertisement	6,800.00	By Receipts for Toilet Project	33,000.00
To Bus Repair & Maintenance	14,932.00	By Interest on FD	260,205.00
To Inauguration & Function Expenses	207,399.00		
To Office Maintenance Expenses	5,871.00		
To Legal & Professional	6,550.00	By Excess of Expenditure over income carried over to Balance Sheet	7,887,579.91
To Computer Expenses	39,584.00		
To Examination & Other Fess	35,942.80		
To Diesel for Generator	28,611.00		
To Generator Repair	6,007.00		
To Expenses on Vocational Training	949,822.43		
To Medical Expenses	44,051.00		
To Miscellaneous Expenses	12,846.00		
To Newspapers & Periodicals	1,747.90		
To Scholarship	453,570.00		
To Teaching & Learning Material/Training	56,906.00		
To Study Material	286,457.00		
To Tour & Travel	382,860.00		
To Uniform Expenses	235,294.00		
To Provisions & Utensils	371,863.00		
To Community Mobilization & Fund Raising Expenses	211,740.00		
To Communication & Administration Expenses	85,711.00		
To Transportation	809,535.69		
To Rent Expenses	60,000.00		
To Bank Charges	28,272.65		
To Food & Beverage Expenses	46,775.00		
To Electricity	203,940.00		
To Insurance	27,770.00		
To Membership & Subscription Expenses	5,000.00		
To Postage Expenses	8,631.00		
To Printing & Stationary	55,742.00		
To School Repair & Maintenance	71,837.00		
To Telephone Expenses	46,708.10		
To Travelling & Conveyance Expenses	319,042.70		
To Meeting & Village Work	5,103.00		
To Water Bill	1,478.00		
To Audit Fee	98,844.00		
	<u>8,260,998.27</u>		<u>8,260,998.27</u>

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED

FOR KASHYAP & CO.  
 CHARTERED ACCOUNTANTS

  
 PARTNER

PLACE: MEERUT  
 DATE : 09.09.2009



For PARDADA PARDADI EDUCATIONAL SOCIETY

  
 PRESIDENT

