

**S P JOSHI AND COMPANY**  
Chartered Accountants



CHANDRA COMPLEX, NEEM KA THANA,  
DISTT- SIKAR, CHANDRA COMPLEX, NEEM KA  
THANA RAJASTHAN 332713  
Ph. 9414741742

**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**

I have examined the balance sheet of NAWAL SHIKSHAN SANSTHAN AABTN0629H [name and PAN of the trust or institution] as at 31/03/2019 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 institution 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:

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: -

- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2019
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2019

The prescribed particulars are annexed hereto.

For S P JOSHI AND COMPANY  
Chartered Accountants



*Som Prakash Joshi*  
(SOM PRAKASH JOSHI)  
proprietor  
Membership No: 403096  
Registration No: 015471C

Place : NEEM KA THANA  
Date : 29/10/2019  
UDIN : 13403076 AAAA ED 5272

MAHATMA GANDHI T. T. COLLEGE  
(Run By Nawal Shikshan Sanathan)  
SHRI MADHOPUR, DISTT- SIKAR (RAJASTHAN)

INCOME AND EXPENDITURE A/C For the year ended on 31.03.2019

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Educational tours	26440.00	By Accrued intt on FDR	67643.27
To Bank Charges	4710.80	By Bank Interests	10035.00
To Building safty certificate	6000.00	By Fee of the year	5216600.00
To Miscellaneous expenses	415.00	By Interest	110355.00
To Diesel and Fuel	3700.00		
To Office expenses	1150.00		
To Postage and courior	135.30		
To Printing & Stationary	45448.00		
To Recognition & Affiliation ch	352000.00		
To Remuneration	26000.00		
To Salaries	4164946.00		
To Staff welfare expenses	13939.00		
To Student welfare exp	41500.00		
To Travelling & Conveyance	3240.00		
To Website development	2950.00		
To Surplus of the year	712059.17		
	<u>5404633.27</u>		<u>5404633.27</u>

In terms of audit report of even date is enclosed

for MAHATMA GANDHI T.T.COLLEGE

Principal

Cashier

Chartered Accountant



MAHATMA GANDHI T. T. COLLEGE  
(Run By Nawal Shikshan Sansthan)  
SHRI MADHOPUR, DISTT- SIKAR (RAJASTHAN)

BALANCE SHEET AS AT 31-03-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	
NAWAL SHIKSHAN SANSTHAN		LAND	405085.00
Introduced	3157171.55	COMPUTER ACCESSORIES	18991.00
Withdrawl	900000.00	ELECTRIC ITEMS	7920.00
Surplus of year	<u>712059.17</u>	FURITURE & Fittings	63337.00
	2969230.72	LIBRARY BOOKS	173137.00
		<b>DEPOSITS &amp; FDR'S</b>	
<b>PROVISIONS</b>		I.T.D.S.	21267.06
SALARIES PAYABLE	893000.00	FDR AUTO SWEEP	492391.00
Scholarship	<u>201052.00</u>	FDR WITH INTT 51585	369465.54
	1094052.00	FDR WITH INTT 126758	529937.00
		FDR WITH INTT 126759	883244.85
		FDR NCTE 22410	530690.72
		FDR NEW	52737.01
		<b>CASH AT BANKS</b>	
		OBC Bank	212431.00
		PNB Bank	41054.84
		SKSB Bank	209211.00
		<b>CASH BALANCE</b>	52382.70
	<u>4063282.72</u>		<u>4063282.72</u>

In terms of audit report of even date is enclosed

for MAHATMA GANDHI T.T.COLLEGE

Principal

Cashier

Chartered Accountant  
S.P. JOSHI & COMPANY  
F.Y. 0151710  
M. No. 42008