

CA ANIL B GOYAL & ASSOCIATES

ANIL B GOYAL & ASSOCIATES
CHARTERED ACCOUNTANTS

SHOP NO 134, INDUSTRIAL AREA
H.S.I.I.D.C, KARNAL-132001
Ph. (M) 90341-12809

AUDITOR'S REPORT

FORM NO. 10BB1

{See rule 16CC}

Audit report under section 10 (23C) of the Income Tax Act, 1961

In case of any fund or trust or institution or any university or other educational institutions or any hospital or other medical institutions referred to in sub-clause (IV) or Sub-clause (V)

Or sub-clause (via) of section 10 (23C)

- (1) we have examined the annexed Balance sheet as at 31st March, 2021 and income & expenditure account for the year ending on that date attached herewith of **TARORE EDUCATIONAL SOCIETY, SANDHIR (KARNAL)**
- (2) we certify that the Balance Sheet and income & expenditure account of profit & Loss Accounts are in agreement with the books of account maintained by the Head office at SANDHIR and branches at NIL
- (3) Subject to Comments Below:-
 - a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of the Audit.
 - b) In our opinion proper books of account have been kept by the Head Office and Branches of above named fund or trust, or institution or any university or any Hospital or other medical institution so far as appears from our examination of the Books of accounts.
 - c) In opinion and to the best of information and according to the explanations give To us, the said accounts, read with notes thereon, give a true and fair view:-
 - 1) In the case of the balance sheet of the state of affairs of above named fund of Trust, or institution or any university or any hospital or other medical institution as At 31st March, 2021.

AND

- 2) In case of the income & expenditure account or profit & loss account of The surplus or deficit or loss for the year ended on that date.
The prescribed particulars are annexed hereto.

For ANIL B GOYAL & ASSOCIATES
Chartered Accountants



PLACE:- KARNAL

DATED:- 26.01.2022

ANNEXURE

Statement of particulars

PART-A GENERAL

- | | |
|--|----------------------------|
| 1. Name of the fund or trust or institution or any university Or other educational institutions or any hospital or other Medical institutions | TAGORE EDUCATION SOCIETY . |
| 2. Address | SANDHIR DISTT KARNAL |
| 3. Permanent Account Number | |
| 4. Assessment year | 2021-2022 |
| 5. Sub- clause of section 10 (23C) under which the fund or trust or institutions or any university or other educational institutions or any hospital or other medical institutions is seeking exemption | IV |
| 6. Number and date of notification/ approval of the fund or trust or institutions or any university or other educational institutions or any hospital or other medical institutions is seeking exemption | N.A |

PART-B APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS OR EDUCATIONAL OR PHILANTHROPIC PURPOSES

- | | |
|--|-----------------------|
| 7. Nature of charitable/religious/educational/ philanthropic activity (as referred to in sub- clause (iv), (v), (via) of section 10 (23C) | Education Institution |
| 8. Total amount of income of the previous year of the fund or trust or institution or any university Or other educational institutions or any hospital or other medical institutions | 7633600.00 |
| 9. Amount of the previous applied during the wholly or exclusively to the objects for which it is established | 7470232.87 |
| 10. Amount of income accumulated or set apart for application to charitable or religious purposes to the extent it does not exceed 15 percent of the income of that year | 163367.13 |
| 11. Amount of income exceeding 15% of income of the year accumulated in accordance which the clause (a) of the third provision to section 10 (23C) | N.A |
| 12. (a) whether, during the previous year, any part of the income not exceeding 15% of the income accumulated in any earlier year, was applied for purpose other than to the objects for which it is established or has ceased to be accumulated for application thereto | N.A |
| (b) if the answer to (a) is yes then give the details of the income so applied or ceased to be so accumulated | N.A |
| 13. (a) whether during the previous year any part of the income any earlier year, exceeding 15% of the income that was accumulated in accordance with clause | N.A |



(a) of the third provision to section 10 (23C) in that year was applied for purpose other than to the objects for which it is established or has ceased to be accumulated for application thereto

(b) if the answer to (a) is yes then give the details of the income so applied or ceased to be so accumulated

N.A

14 (a) whether during the previous year any part of the income any earlier year, exceeding 15% of the income that was accumulated in accordance with clause (a)

N.A

of the third provision to section 10 (23C) in that year was not utilized for purpose other than to the objects for which it was accumulated during the period for which it was to be accumulated

(b) if the answer to (a) is yes then give the details of thereof together with amount of income not so utilized

N.A

PART C- OTHER INFORMATION

15. Whether any funds other than the assets or voluntary Contributions referred to in clause (b) of the third provision To section 10 (23C) were invested or deposited for any Period during the previous year, otherwise than in the forms Or modes specified in sub-section (5) of section 11.

NO

(b) if the answer to (a) is yes then give the details as under:-

N.A

Sl. NO.	Nature of Investment or Deposited	Amount invested or Deposited	Period of Investment or Deposit
15	NIL	NIL	NIL

16. In relation to income being profit and gains of business
 a) Whether the business was incidental to the attainment of the Objectives of the fund or trust or institution or university or Other educational institution or hospital or other medical Institution ?

N.A

b) Whether separate books of account were maintained in Respect of such business?

N.A

c) If the answer to (a) and/ or (b) above is 'no' then state the amount of such income.

17 (a) Whether during the previous year, any part of the accumulated income was paid or credited to any trust of institution registered under section 12AA or to any fund or trust or institution or any hospital or other medical institution referred to in sub-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) or clause (23C) of section 10?

N.A

(b) together with the amount of income so paid or credited

18 (a) Whether any voluntary contribution, other than voluntary

N.A

contribution in cash or voluntary contribution of the nature referred to in clause (b) of the third proviso to section 10 (23C), was held during the previous year, other wise than in any of the forms or modes specified in sub-section (5) of section 11, after the expiry of one year from the end of the previous year in which such voluntary contribution was received ?

If the answer to (a) above is 'yes' then give details thereof, including the amount of such voluntary contribution.

- (a) Whether any anonymous donation referred to in section 115 BBC was received during the year?
if the answer to (a) above is 'yes', then state the amount of such anonymous donation.

NO

PLACE - KARNAL

DATED:- 26.01.2022

For ANIL B GOYAL & ASSOCIATES
Chartered Accountants

(ANIL GOYAL)

M.No 534015

CA

ANIL B. GOYAL & ASSOCIATES

(Hub of all Tax Services)
174, Industrial Area, HSIIDC, Karnal
Mob. -91-9034112809, 79881-67308. Email - gosainassociates6@gmail.com

TAGORE EDUCATIONAL SOCIETY AMARGARH ROAD, SANDHIR, DISTT-KARNAL BALANCE SHEET AS ON 31.03.2021

WARRANTED
CAPITAL FUND
(As per schedule "A" attached)

AMOUNT

5423133.83

5423133.83

ASSETS

FIXED ASSETS

As Per Schedule "B" attached

CURRENT ASSETS

Cash & Bank Balances

LOANS & ADVANCES

Advance to staff

TOTAL

AMOUNT

3073335.38

624500.45

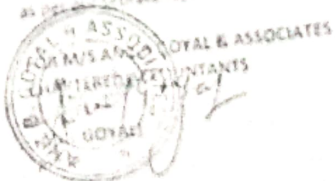
1715298.00

5423133.83

TOTAL

PLACE KARNAL
DATED 26.01.2022

AUDITOR'S REPORT
As per the separate report of even date annexed



ANIL B. GOYAL & ASSOCIATES

(Hub of all Tax Services)

134, Industrial Area, HSIIDC, Karnal

Mobile :- 91-9034112809, 79881-67308, Email :- gosainassociates6@gmail.com

TAGORE EDUCATIONAL SOCIETY AMARGARH ROAD, SANDHIR, DISTT-KARNAL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

<u>EXPENSES</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Fuel & Diesel	132500.00	BY College Fee	3266800.00
To Salary College Staff	4425600.00	BY School Fee	4366800.00
To Salary School Staff	2155000.00		
To University Fee	221500.00		
To Depreciation	355382.87		
To Electricity Expenses	52660.00		
To Insurance	50230.00		
To Misc. Expenses	34550.00		
To Legal Fee	5800.00		
To Telephone Expense	4510.00		
To Bus Repair Expenses	32500.00		
To Net Profit t/d to Prop. Capital A/c	163367.13		
TOTAL	<u>7633600.00</u>	TOTAL	<u>7633600.00</u>

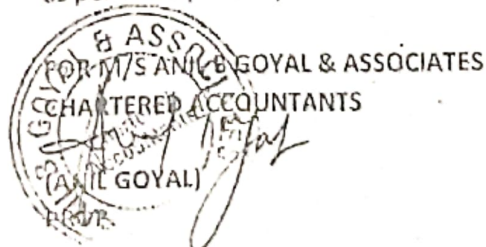
PRESIDENT

PLACE - KARNAL

DATED

AUDITOR'S REPORT

as per our separate report of even date annexed



TAGORE EDUCATIONAL SOCIETY
AMARGARH ROAD, SANDHIR, DISTT-KARNAL
SCHEDULE "B" OF DEPRICIATION CHART AS ON 31.03.2021

	OP. BAL.	ADDITION AFTER 30.9	ADDITION BEFORE 30.9	AMOUNT	DEP. RATE	DEP	C/BAL
LIB	41650.00	0.00	0.00	43650.00	0%	0.00	43650.00
LIB	2867930.23	0.00	0.00	2867930.23	10%	286793.02	2581137.20
LIBRARY BOOKS	185184.47	0.00	0.00	185184.47	10%	18518.45	166666.02
LIBRARY BOOKS	3151.65	0.00	0.00	3151.65	15%	472.75	2678.91
LIBRARY BOOKS	326661.04	0.00	0.00	326661.04	15%	48999.16	277661.88
LIBRARY BOOKS	1113.48	0.00	0.00	1113.48	40%	445.39	668.09
LIBRARY BOOKS	1027.40	0.00	0.00	1027.40	15%	154.11	873.29
	3428718.26	0.00	0.00	3428718.26		365382.87	3073335.38



TAGORE EDUCATIONAL SOCIETY
AMARGARH ROAD, SANDHIR, DISTT-KARNAL
SCHEDULE "A" OF CAPITAL FUND ACCOUNT AS ON 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Withdrawls	322500.00	By Balance b/f	5582266.71
To Balance C/f	5423133.83	By Addition	0.00
		By Net Profit tfd. From P/L . A/c	163367.13
TOTAL	5745633.83	TOTAL	5745633.83

