



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 SARASWATI VIDYA MANDIR AAKTS8791C [name and PAN of the trust or institution] as at 31/03/2020 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: -

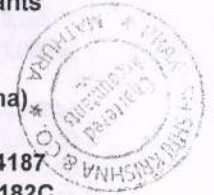
- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2020
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.

For Prakash Shri Krishan and Company
Chartered Accountants


(Shri Krishan Verma)
Partner

Membership No: 074187
Registration No: 006182C



Place :MATHURA
Date : 18/11/2020
UDIN : 20074187AAAADF8828

SARASWATI VIDYA MANDIR
SENIOR SECONDARY SCHOOL, CHHATA
RECEIPTS AND PAYMENT ACCOUNT
FROM 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
OP. BALANCE		ELECTRICTY EXP.	224,568.00
SBI SAVINGS A/C	3,143,016.33	TEACHING AIDS	5,200.00
SBI CURRENT A/C	4,886,049.12	SPORTS EXP.	13,955.00
SBI (SAMITI) A/C	200,510.63	BOARD EXAMINATION	80,522.00
HDFC	139,796.00	HOME EXAMINATION	568,635.48
TUTION FEES	8,561,300.00	FURNITURE	114,227.00
MANAGEMENT FEES	2,157,350.00	STATIONARY EXP.	50,102.00
ANURAKSHAN FEES	332,900.00	SALARY EXP.	6,254,442.00
ADMISSION FEES	225,100.00	BUILDING REPAIR	512,003.00
HOME BOARD	13,500.00	VEHICLE EXP.	149,945.72
BOARD EXAMINATION FEES	500,550.00	GENERATOR EXP.	58,857.28
ADVANCE	319,350.00	OFFICE EXP.	41,918.00
DONATION HELP	51,000.00	CLEANING EXP.	5,190.00
INTEREST ON BANK	101,685.00	COMPUTER EXP.	26,962.00
SAMARPAN	30,950.00	AUDIT EXP.	4,720.00
ADMISSION FORM	51,200.00	ADVERTISEMENT EXP.	30,206.00
STHANTARAN	15,800.00	TELEPHONE EXP.	1,456.00
INTEREST ON SAMITI A/C	13,920.00	MEDICAL EXP.	4,463.00
		FUNCTION EXP.	249,492.00
		MARGVYAY	33,297.00
		REFRESHMENT EXP.	18,818.00
		GIFT EXP.	54,800.00
		BANK CHARGES	11,345.59
		SANSKAR KENDRA	12,000.00
		DONATION/HELP	131,000.00
		LIBRARY EXP.	71,145.00
		CCTV	10,624.00
		SCIENCE EXP.	61,130.00
		UDYAN	1,740.00
		VIDHYA BHARATI	211,100.00
		GAS	1,340.00
		ACHARAYA VESH	35,902.00
		E.P.F.	1,024,454.00
		E.S.I.C.	133,791.00
		SAMARPAN	31,000.00
		GHOSH	4,695.00
		SOUND	3,265.00
		ADVANCE	352,000.00
		SBI CURRENT A/C	6,562,983.05
		SBI SAVINGS A/C	3,241,807.33
		SBI (SAMITI) A/C	214,430.63
		HDFC	124,445.00
TOTAL	20,743,977.08	TOTAL	20,743,977.08

As Per Our Audit Report Attached on even Date
For Prakash Shri Krishan & Company

Chartered Accountants
FRN: 006182C

(Shri Krishan Verma)
Partner

Membership No. - 074187

Place : Mathura

Dated : 18-11-2020



FOR SARASWATI VIDYA MANDIR
CHHATA

MANAGER

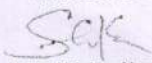
[Signature]
PRINCIPAL

PRINCIPAL
SARASWATI VIDYA MANDIR
CHHATA (Mathura)

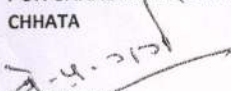
SARASWATI VIDYA MANDIR
SENIOR SECONDARY SCHOOL, CHHATA
INCOME AND EXPENDITURE ACCOUNT
FROM 01.04.2019 TO 31.03.2020

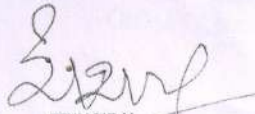
EXPENDITURE	AMOUNT	INCOME	AMOUNT
ELECTRICTY EXP.	224,568.00	TUTION FEES	8,561,300.00
TEACHING AIDS	5,200.00	MANAGEMENT FEES	2,157,350.00
SPORTS EXP.	13,955.00	ANURAKSHAN FEES	332,900.00
BOARD EXAMINATION	80,522.00	ADMISSION FEES	225,100.00
HOAM EXAMINATION	568,635.48	HOME BOARD	13,500.00
FURNITURE	114,227.00	BOARD EXAMINATION FEES	500,550.00
STATIONARY EXP.	50,102.00	ADVANCE	319,350.00
SALARY EXP.	6,254,442.00	DONATION HELP	51,000.00
BUILDING REPAIR	512,003.00	INTEREST ON FD	98,862.36
VEHICLE EXP.	149,945.72	INTEREST ON BANK	101,685.00
GENERATOR EXP.	58,857.28	SAMARPAN	30,950.00
OFFICE EXP.	41,918.00	ADMISSION FORM	51,200.00
CLEANING EXP.	5,190.00	STHANTARAN	15,800.00
COMPUTER EXP.	26,962.00	INTEREST ON SAMITI A/C	13,920.00
AUDIT EXP.	4,720.00		
ADVERTISEMENT EXP.	30,206.00		
TELEPHONE EXP.	1,456.00		
MEDICAL EXP.	4,463.00		
FUNCTION EXP.	249,492.00		
MARGVYAY	33,297.00		
REFRESHMENT EXP.	18,818.00		
GIFT EXP.	54,800.00		
BANK CHARGES	11,345.59		
SANSKAR KENDRA	12,000.00		
DONATION/HELP	131,000.00		
LIBRARY EXP.	71,145.00		
SCIENCE EXP.	61,130.00		
UDYAN	1,740.00		
VIDHYA BHARATI	211,100.00		
GAS	1,340.00		
ACHARAYA VESH	35,902.00		
E.P.F.	1,024,454.00		
E.S.I.C.	133,791.00		
SAMARPAN	31,000.00		
GHOSH	4,695.00		
SOUND	3,265.00		
REPAIRING CCTV	10,624.00		
Excess of income over expenditure	2,225,156.29		
TOTAL	12,473,467.36	TOTAL	12,473,467.36

As Per Our Audit Report Attached on even Date
For Prakash Shri Krishan & Company
Chartered Accountants
FRN: 006182C


(Shri Krishan Verma)
Partner

Membership No. - 074187
Place : Mathura.
Dated : 18-11-2020

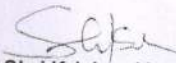
FOR SARASWATI VIDYA MANDIR
CHHATA

MANAGER


PRINCIPAL
PRINCIPAL
SARASWATI VIDYA MANDIR
CHHATA (Math.)

SARASWATI VIDYA MANDIR
SENIOR SECONDARY SCHOOL, CHHATA
BALANCESHEET AS ON 31-03-2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
OPENING BALANCE	12,146,354.10	<u>FIXED ASSETS</u>	
ADD:		FURNITURE	263,688.00
Excess of Income		BUILDING	223,921.00
Over Expenditure	2,225,156.29	VEHICLE	1,813,656.00
		CCTV	67,610.00
	14,371,510.39	<u>CURRENT ASSETS</u>	
		SBI SAVINGS A/C	3,241,807.33
		SBI CURRENT A/C	6,562,983.05
		SBI (SAMITI) A/C	214,430.63
		HDFC	124,445.00
		TDS	15,245.00
		<u>FDR</u>	
		SBI 1	1,104,362.00
		SBI 2	100,717.00
		SYNDICATE BANK	75,755.19
		SYNDICATE BANK	75,755.19
		<u>LOANS/ADVANCES</u>	452,000.00
		ACCRUED INTEREST	35,135.00
TOTAL		TOTAL	14,371,510.39

As Per Our Audit Report Attached on even Date
 For Prakash Shri Krishan & Company
 Chartered Accountants
 FRN: 006182C


 (Shri Krishan Verma)

Partner

Membership No. - 074187

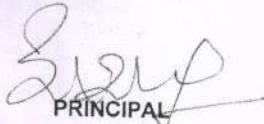
Place : Mathura

Dated : 18-11-2020



FOR SARASWATI VIDYA MANDIR
 CHHATA


 MANAGER


 PRINCIPAL

PRINCIPAL
 SARASWATI VIDYA MANDIR
 CHHATA. (Mathura)