

AGARWAL & AGRAWAL

CHARTERED ACCOUNTANTS
F-10, 1st Floor, E-16/8, Kailash Tower
SANJAY PLACE, AGRA-282002
Ph. No. (0562) 4062020, 9358532004



FORM NO. 10 B

[See rule 17 B]

Audit report under section 12A(b) of the Income-tax Act, 1961 in the case of a Charitable or Religious Trust or Institutions

We have audited the attached balance sheet of "MATA JHANDEWALAN EDUCATION & WELFARE SOCIETY, Dr. MPS College Campus, NH-2, Sikandra, AGRA-282007" as at 31st March 2013, (PAN AAAAM6145M) and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the management our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that, we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis Evidence supporting the amounts and disclosures in the financial statements an audit also includes assessing the accounting principles used and significant estimates made by management, as Well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion.

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of our audit. In our opinion, proper books of account have been kept by the trust, so far as it appears from our examination of the books.
2. In our opinion and to the best of our information and according to the information and explanations given to us, the said accounts, give the true and fair view:-
 - I) In the case of the Balance Sheet, of the state of the affairs of the trust as at 31st March 2013, and
 - II) In the case of the income & expenditure account of the society, the excess of income over expenditure for the year ended 31st march, 2013.

The prescribed particulars are annexed hereto.

PLACE : AGRA
DATED : 20/09/2013

Authorized Signatory
Nellam
MATA JHANDEWALAN EDUCATION
Bainpur, Sikandra, Agra

For AGARWAL & AGRAWAL
Chartered Accountants

(Prashant Agarwal)
(Prashant Agarwal)
F.C.A., DISA
Partner
M.No. 079299
Firm Reg. No. 09742C
PAN No. AAIFP9475

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MATA JHANDEWALAN EDUCATIONAL & WELFARE SOCIETY
Admin Office: Near Sabji Mandi NH-2 Agra-Mathura Bypass Road, AGRA

BALANCE SHEET AS AT 31st MARCH, 2013

<u>FUNDS & LIABILITIES</u>	<u>Schedules</u>	As At 31.03.2013	Amount (Rs.)
Capital account			5249000.00
Unsecured Loan			2238789.00
Current Liabilities & Provisions			1593356.19
INCOME & EXPENDITURE (surplus)			-6330.00
TOTAL			9074815.19
<u>PROPERTIES & ASSETS</u>		As At 31.03.2013	Amount (Rs.)
Fixed Assets (Net)	1		8372199.52
Current Assets, Loans & Advances			702615.67
Notes to Accounts & Significant Accounting Policies			
TOTAL			9074815.19

For Mata Jhandewalan Educational & Welfare Society

As per our Separate report of Even date annexed

For Agarwal & Agarwal

(President)
Dated: 20.09.2013
Place : Agra

(Secretary)

Authorized Signatory
MATA JHANDEWALAN EDUCATIONAL
Bainpur, Sikandra, Agra



Registration No. of Firm: 09742C

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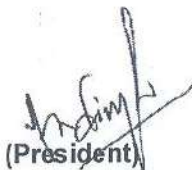
MATA JHANDEWALAN EDUCATIONAL & WELFARE SOCIETY
Admin Office: Near Sabji Mandi NH-2 Agra-Mathura Bypass Road, AGRA

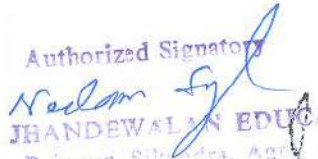
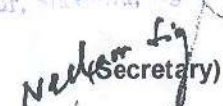
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2013



<u>RECEIPTS</u>	As At 31.03.2013 Amount (Rs.)
Gross Fee Receipt	1,651,495.00
TOTAL	1,651,495.00
<u>EXPENDITURE</u>	
Advertisement	61,376.00
Teaching & Administrative Staff Salary	1,162,419.00
Cartage	810.00
Repair & Maintenance	31,198.00
Power & Electric Expenses	57,580.00
Festival Expenses	15,134.00
Plant & Gardening	475.00
Security charges	189,805.00
Conveyance Exps.	9,145.00
Misc Expenses	7,751.00
Computer Expenses	2,450.00
Office Expenses	10,954.00
Postage	4,461.00
Printing & Stationery	12,070.00
Building Repair & Maintenance	9,450.00
Vehicle Running	7,387.00
misc Exp.	3,610.00
Telephone Expenses	4,313.00
Tour & Travelling	1,744.00
Provident Fund	9,193.00
Books & Predicals	3,102.00
Bank Charges	2,177.00
Poojan Exp.	1,237.00
Staff Welfare	5,674.00
Student Welfare exp.	4,425.00
Legal Exp.	3,235.00
Building Insurance	1,070.00
TOTAL	1,622,245.00
Surplus/(Deficit)	29,250.00

For Mata Jhandewalan Educational & Welfare Society

As per our Separate report of Even date annexed
For Agarwal & Agarwal


(President)
Dated:- 20.09.2013
Place : Agra

Authorized Signatory

MATA JHANDEWALAN EDUCATION
Bainpur, Siliyara, Agra

(Secretary)



Prashant Agarwal)
F.C.A. DISA
PARTNER
M.No. 79299
Registration No. of Firm: 09742C

Schedule - 1

MATA JHANDEWALAN EDUCATIONAL & WELFARE SOCIETY
Admin Office: Near Sabji Mandi NH-2 Agra-Mathura Bypass Road, AGRA

Details of Fixed Assets & Depreciation Chart as on 31.03.2013

Particulars	Rate of Dep.	Opening Balance as on 01.04.2012	Addition before sep	Addition after sep	Sale during the year	Total as on 31.03.2013	Dep. During the year	W.D.V. as on 31.03.2013
Building	10%	5511652.00	0.00	0.00	0.00	5511652.00		5511652.00
Furniture & Fixture	10%	875728.00	151666.00	214551.00	0.00	1241945.00		1241945.00
Computer	60%	533209.33	41960.00	40000.00	0.00	615169.33		615169.33
Books	15%	385171.19	141010.00	27916.00	0.00	554097.19		554097.19
Office Equipment	15%	37256.00	0.00	0.00	0.00	37256.00		37256.00
Generator	15%	322415.00	0.00	0.00	0.00	322415.00		322415.00
Electric Equipment	15%	76065.00	0.00	0.00	0.00	76065.00		76065.00
Sumber Pump	15%	13600.00	0.00	0.00	0.00	13600.00		13600.00
Total Rs.		7755096.52	334636.00	282467.00	0.00	8372199.52	0.00	8372199.52

Authorized Signatory



MATA JHANDEWALAN EDUCATION

Bairpur, Ikandri, Agra

