

**SANJEEV AADITYA & ASSOCIATES  
CHARTERED ACCOUNTANTS**



Ref. No. ....

Date: .....

**FORM NO. 10 B**

**AUDIT REPORT UNDER SECTION 12-A (B) OF THE INCOME TAX ACT, 1961  
IN THE CASE OF CHARITABLE OR RELIGIOUS TRUST OR INSTITUTIONS.**

We have examined the Balance Sheet of SR Mahila Shiksha Samiti, Hisar as at 31st March 2011 and the Income and Expenditure Account for the year ending on that date which are in agreement with the books of accounts maintained by the said institution.

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 Head Office of the above named institution visited by us so far as it appears from our examination of the books subject to the comments given below :-

a) Income and Expenditure vouchers have been treated as correct as entered in the books of accounts.

In our opinion and to the best of our information and according to explanations given to us, the said accounts give a true and fair view:

1) In the case of Balance Sheet of the state of affairs of the above named institution as at 31.3.2011.

2) In the case of Income and Expenditure account of the excess of incomes over expenditure of its accounting year ending 31.3.2011.

The prescribed particulars are annexed hereto.

**AUDITOR'S REPORT**  
AS PER OUR REPORT OF EVEN  
DATE ANNEXED HERETO.

**FOR SANJEEV AADITYA & ASSOCIATES  
CHARTERED ACCOUNTANTS.,**

**SANJEEV KUMAR  
PROP.**

Secretary

Place : Hisar

Dated : 15th October 2011

**FORM NO. 10 - B**  
**ANNEXURE**  
**STATEMENT OF PARTICULARS**  
**APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES:**

1	Amount of the income of the previous year applied to charitable or religious purposes in India during the year ending 31st March 2011	Revenue Capital	25120738 3103447
2	Whether the institution has exercised the option under clause (2) of the explanation to Section II (1). If so, the details of the amount of income deemed to have been applied to charitable or Religious purpose in India during the previous year.		<u>No</u>
3	Amount of income accumulated or set apart/finally set apart for application to charitable or Religious purpose, to the extent it does not exceed 15% of the income derived from property held trust wholly/ in part only for such purposes.		<u>693546</u>
4	Amount of income, in eligible for exemption under Section II(1) © (Give detail):		<u>Nil</u>
5	Amount of income in addition to the amount referred to in item 3 above accumulated or set apart for specified purposes under Section II (2).		<u>No</u>
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 detail therefore :		<u>NA</u>
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 II (1B). If so, the detail there of:		<u>No</u>
8	Whether during the previous year, any part of income accumulated or set apart for specified purposes under section II (2) in any earlier year:		<u>No</u>
a)	Has been applied for purpose other than charitable or religious purposes or has caused to be accumulated or set apart for application there to, or:		<u>No</u>
b)	Has caused to remain invested in any Security referred to in section II (2) (b) or deposited in any account referred to in section II (2) (b) or section II (2) (b) (iii) or:		<u>No</u>
c)	Has not been utilized for purposes of which it was accumulated or separate during the period for which it was to be accumulated or set apart or in the year immediately followed the expiry there of? if so, details thereof.		<u>No</u>




**SR MEMORIAL SHIKSHA SAMITI**  
**APPLICATION OF USE OF INCOME OR PROPERTY FOR THE**  
**BENEFIT OF PERSONS REFERRED TO IN SECTION - 13**

This is the annexure which is referred to in the audit report of even date. The annexure has been prepared by the trustees of the trust who have certified regarding the persons covered by the provisions of section 13(3). The particulars in the annexure have been broadly verified by the undersigned in the light of the aforesaid certificate as also the information and explanations given by the trustee.

- |  |          |
|--|----------|
| 1 Whether any part of the income or property of the institution was lent or continues to be lent, in the previous year to any person referred to in this annexure as such? If so give details of the amount, rate of interest charged and the nature of security if any. | _____ No |
| 2 Whether any land, building or other property of the 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.<br>Sheet Separately attached/Nil   | _____    |
| 4 Whether the services of the institution were made available to any such person during the previous year if so give details there of together with remuneration or compensation received if any.  | _____ No |
| 5 Whether any share security of other property was purchased by or on behalf of the institution during the previous year together with the consideration received.   | _____ No |
| 6 Whether any share, security or other property was sold by or on behalf of the institution during the previous year to any such person? If so, give details there of together with the consideration received.  | _____ No |
| 7 Whether any income or property of the institution was diverted during the previous year in favour of any such person? If so, give details there of together with the amount of income or value of property so diverted.  | _____ No |
| 8 Whether the income of property of institution was used or applied during the previous year for the other manner? If so, give details   | _____ No |

**AUDITOR'S REPORT**  
AS PER OUR REPORT OF EVEN  
DATE ANNEXED HERETO.  
**FOR SANJEEV AADITYA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS.,**

Place : Hisar  
Dated :

  
**SANJEEV KUMAR**  
PROP.

Secretary

210-11, 11nd Floor, Hanuman Mandir Market, Nagori Gate, Hisar-125001  
Resi : 54, Sector 13 Part-II, Hisar-125005 Phone : 98963-34211

**SRM COLLEGE OF EDUCATION, TALWANDI RANA HISAR**  
*(Run by SR Memorial Shiksha Samiti Hisar)*  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1-4-2010 TO 31-3-2011**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Contribution to Funds	6874611.00	By Net Fees Collected	15044660.0
To Telephone Expenses	41719.00	Add : Prev Year Advance Fee Receipts	7372111.1
To Advertisement Expenses	231699.00	Less : Current Yr Adv Fees	8031666.6
To Educational Tour	181094.00		14385104.4
To Repair & Maintenance	174119.00	By Interest income	29472.0
To Electricity Bill	79558.06	By Discount	93.0
To Sports Meet Expenses	208771.00		
To Newspapers and Periodicals	53762.00		
To Freight	4061.00		
To Fees & Subscription	1854890.00		
) Exam Fees	100000.00		
) Function Exp	83230.00		
To Gardening Expenses	203019.00		
To Festival Celebration Exp	164363.00		
To Insurance	18015.00		
To Interest on O/d	490997.50		
To Misc. Expenses	202195.00		
To Postage & Courier	6256.00		
To Water and Sewerage Exp	29127.00		
To Printing & Stationary	214848.00		
To Bank Charges	2012.00		
To Tour and Travelling	416996.00		
To Staff Welfare	226171.00		
To Conveyance Exp	36768.00		
To Accountant Salary	84000.00		
To Depreciation	1560742.59		
To Excess of Income over Expenditure	871645.29		

14414669.44

14414669.4

**AUDITOR'S REPORT**  
AS PER OUR REPORT OF EVEN  
DATE ANNEXED HERETO.

**FOR SANJEEV AADITYA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS.,**



**SANJEEV KUMAR**  
**PROP.**

**Secretary**

Place : Hisar  
Dated : 15th October 2011

**SRM COLLEGE OF EDUCATION, TALWANDI RANA HISAR**

(Run by SR Memorial Shiksha Samiti Hisar)

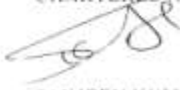
BALANCE SHEET AS AT 31ST MARCH 2011

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SR Memorial Shiksha Samiti	7234889.96	Fixed Assets as per Chart	13550540.07
Advance Fees Receipts	8031866.67	Fees Receivable	1787460.00
Unsecured Loans	200000.00	Bank Balance	1308501.00
Expenses Payable	315118.00	Cash in Hand	15428.58
Salary Payable	752875.00		
Sundry Creditors	127401.00		
	<u>16661950.63</u>		<u>16661950.63</u>
			(0.00)

**AUDITOR'S REPORT**

AS PER OUR REPORT OF EVEN  
DATE ANNEXED (HEREIN).

FOR SANJEEV AADITYA & ASSOCIATES  
CHARTERED ACCOUNTANTS.,



SANJEEV KUMAR  
PROP.

Secretary

Place : Hisar

Dated : 15th October 2011

**SRM COLLEGE OF EDUCATION HISAR**  
**(Run by SR Memorial Shiksha Samiti Hisar)**

**DEPRECIATION CHART FOR THE FY 2010-11**

Description of asset/ Block of assets (a)	Rate of Depreciation (b)	Actual Cost or written down value (c)	Addition/ Sold during year (d)	Depreciation Allowable (e)	Written Down Value (f)
Land	0%	9,10,000.00	8,66,250.00	-	17,76,250.00
Building	10%	89,23,658.22	4,56,500.00	938015.82	8442142.40
Car	15%	5,81,793.13		87268.97	494524.16
Water Purifier	15%	3,973.75		596.06	3377.69
Furniture & Fixtures	10%	10,81,459.41	2,100.00	109395.94	984563.47
Computers	60%	1,87,056.80		112258.08	74838.72
Library Books	15%	10,87,497.77	4,03,678.00	223676.07	1267497.70
Electric Appliances	15%	15,967.25		2395.08	13572.16
Fire Fighting Equipments	15%	7,925.10		1188.77	6736.34
Gen Set	15%	49,494.14	38,250.00	13161.62	74582.52
Lab Equipments	15%	36,631.77		5484.77	31137.00
Sport Goods	15%	1,08,171.33	13,188.00	18203.90	103155.43
Tractor	15%	3,27,250.00		49087.50	278162.50
<b>TOTAL</b>		<b>13330918.66</b>	<b>17,80,364.00</b>	<b>1560742.59</b>	<b>13550540.08</b>

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**SRM COLLEGE OF EDUCATION, ANUPGARH, JIND**  
*(Run by SR Memorial Shiksha Samiti Hisar)*  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1-4-2010 TO 31-3-2011**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Contribution to Funds	7226227.00	By Net Fees Collected	13717560.00
To Telephone Expenses	43930.00	Add: Prev Year Advance Fee Receipts	7250583.33
To Advertisement Expenses	219633.00	Less: Current Yr Adv Fees	7615000.00
To Educational Tour	244566.00		13353133.33
To Repair & Maintenance	206993.00	By Discount	210.00
To Electricity Exp	120085.20	By Interest income	294500.00
To Sports Meet Expenses	226525.00		
To Newspapers and Periodicals	40653.00		
To Fees & Subscription	914285.00		
To Function Exp	323966.00		
To Gardening Exp	292097.00		
To Festival Celebration Exp	255192.00		
To Misc. Expenses	281883.00		
To Postage & Courier	35912.00		
To Printing & Stationary	300066.00		
To Bank Charges	4219.00		
To Interest on Overdraft	490997.50		
To Tour and Travelling	393145.00		
To Donation	101000.00		
To Staff Welfare	332059.00		
To Conveyance Exp	205846.00		
To Accountant Salary	84000.00		
To Depreciation	729133.97		
To Excess of Income over Expenditure	570211.66		
	<u>13647843.33</u>		<u>13647843.33</u>

**AUDITOR'S REPORT**

AS PER OUR REPORT OF EVEN  
DATE ANNEXED HERETO.

**FOR SANJEEV AADITYA & ASSOCIATES  
CHARTERED ACCOUNTANTS.,**



**SANJEEV KUMAR  
PROP.**

**Secretary**

Place : Hisar

Dated : 15th October 2011

**SRM COLLEGE OF EDUCATION, ANUPGARH, JIND**  
 (Run by SR Memorial Shiksha Samiti Hisar)  
**BALANCE SHEET AS AT 31ST MARCH 2011**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
SR Memorial Shiksha Samiti	7712741.67	OGIS Education Society	1000000.00
Advance Fees Receipts	7815000.00	Net Fixed Assets as per Chart	7297555.73
Salary Payable	1170870.00	Fees Receivable & Other Current Assets	1157120.00
Unsecured Loans	20000.00	FDRs	4000000.00
Sundry Creditors	121938.00	Accrued Interest	265081.00
Expenses Payable	369600.00	Bank Balance	3278816.00
		Cash in Hand	11576.94
	<u>17016149.67</u>		<u>17016149.67</u>
			(0.00)

**AUDITOR'S REPORT**

AS PER OUR REPORT OF EVEN  
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**FOR SANJEEV AADITYA & ASSOCIATES  
 CHARTERED ACCOUNTANTS,**



**SANJEEV KUMAR  
 PROP.**

**Secretary**

Place : Hisar  
 Dated : 15th October 2011



**SRM COLLEGE OF EDUCATION JIND**

**(Run by SR Memorial Shiksha Samiti Hisar)**

**DEPRECIATION CHART FOR THE FY 2010-11**

Description of asset/ Block of assets (a)	Rate of Depreciation (b)	Actual Cost or written down value (c)	Addition/ Sold during year (d)	Depreciation Allowable (e)	Written Down Value (f)
Land	0%	1540000.00	-	-	15,40,000.00
Building	10%	4133534.49	0.00	413353.45	3720181.04
Furniture & Fixtures	10%	209818.18	744048.00	95387.00	858569.18
Computers	60%	23344.80	0.00	14006.88	9337.92
Electric Appliances	15%	8742.25		1311.34	7430.91
Fire Fighting Equipments	15%	7825.10	0.00	1188.77	6736.33
Lab Equipments	15%	35744.42	110619.00	21984.51	124576.91
Library Books	15%	735288.19	486216.00	180525.63	1022978.56
Sport Goods	15%	9109.28	0.00	1366.39	7742.89
<b>TOTAL</b>		<b>6703606.71</b>	<b>1323063.00</b>	<b>728133.97</b>	<b>7297655.73</b>



**SR MEMORIAL SHIKSA SAMITI**

**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 1-4-2010 TO 31-3-2011**

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
To Legal Fees	45200.00	By Income from	
To Website Charges	10000.00	SRM College of Education Hisar	871845.29
To Audit Fees	20000.00	SRM College of Education Jind	570211.66
To Salary	402870.00	By Interest on Saving & FDR	855218.00
To Misc. Exp	131715.95		
To Bank Charges	50.00		
To Tour and Travelling	180123.00		
To Excess of Income over Expenditure	1507118.00		
	<u>2267074.95</u>		<u>2267074.95</u>

**AUDITOR'S REPORT**

AS PER OUR REPORT OF EVEN  
DATE ANNEXED HERETO.

**FOR SANJEEV AADITYA & ASSOCIATES  
CHARTERED ACCOUNTANTS.,**



SANJEEV KUMAR  
PROP.

Place : Hisar  
Dated : 15-09-2011

Secretary

**S.R. MEMORIAL SHIKSHA SAMITI**

**CAPITAL FUND ACCOUNT FOR THE F. Y. 2010-11**

<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>	<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>
To Closing Balance	23561877.43	By Balance b/d	21229561.43
		By Excess of Income over exp	1507116.00
		By Donation towards corpus	825200.00
	<u>23561877.43</u>		<u>23561877.43</u>

**S.R. MEMORIAL SHIKSHA SAMITI**  
**BALANCE SHEET AS AT 31ST MARCH 2011**

<u>LIABILITIES</u>	<u>AMOUNT(Rs)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs)</u>
General Fund		investment in FDRs	8933546.00
Capital Fund	23561877.43	Other Current Assets	
		TDS on Intt	70786.00
Unsecured Loans from Members	591887.00	TDS AY 11-12	116071.00
Audit Fees Payable	40000.00	<u>Current Assets</u>	
		Bank Balance	116628.00
		Cash in Hand	8699.80
		<u>Branch Offices</u>	
		SRM College Hisar	7234889.96
		SRM College Jind	7712741.67
	<u>24193764.43</u>		<u>24193764.43</u>
			(0.00)

**AUDITOR'S REPORT**

AS PER OUR REPORT OF EVEN  
DATE ANNEXED HERETO.

**FOR SANJEEV AADITYA & ASSOCIATES**  
**CHARTERED ACCOUNTANTS.,**



**SANJEEV KUMAR**  
**PROP.**

**Secretary**

Place : Hisar

Dated : 15-09-2011