



FORM No. 10BB
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause(b) of the tenth proviso to clause(23C) of section 10 or a trust or institution which is required to be furnished under sub-clause(ii) of clause(b) of section 12A

I have examined the balance sheet of **SHREE GYAN CHAND SHARMA EDUCATIONAL SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

I have obtained all the information and explanations to the best of my knowledge and belief which are necessary for the purposes of the audit.

In my opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure:

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications

- (1) Expense vouchers have been partially maintained. Therefore, we have relied upon the statement and explanation given to us by the assessee regarding the nature, amount spent and shown in the books of accounts in respect of those expenses. Balances of Sundry Creditors & Debtors are subject to confirmation.

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 Trust as on 31-MAR-2023 and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on 31-MAR-2023

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For SUMIT CHANDNA & ASSOCIATES
Chartered Accountants
(Firm Regn No.: 0014170C)



Membership No: 408182
PAN : AEEPC1244C

Place : MEERUT
Date : 01-Sep-2023
UDIN : 23408182BGWQTX2724

B - 4,,ANAND NIKETAN COLONY, ROORKEE
ROAD,,MEERUT UTTAR PRADESH 250001

SANSKAR VIDYA BHARTI
77 - D, VIGYAN BHAWAN, GARH ROAD, MEERUT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PREVIOUS YEAR	EXPENDITURE	AMOUNT	PREVIOUS YEAR	INCOME	AMOUNT
3,400,350.00	To Salary	3,364,269.00	3,920,836.00	By Receipts	4,028,749.00
4,357.00	To Printing & Stationery	5,031.00			
27.00	To Postage & Telegram	4,117.00		<u>By Other Receipts</u>	
10,900.00	To Travelling & Conveyance	14,550.00	257,877.00	Interest on SB A/c	209,598.00
13,808.00	To Advertisement	3,780.00	248,661.35	Interest on FDR	329,397.00
180,000.00	To Students' Dress Expenses	98,000.00	2,253.00	Interest on TDS Refund	-
-	To Examination Expenses	-			
3,240.00	To Gardening Expenses	1,650.00	162,440.00	By Misc Income	-
20,000.00	To Audit Fee	20,000.00		(National Institute of Open	
41,405.00	To Electricity Expenses	39,831.00		Schooling)	
10,700.00	To Internet Expenses	10,700.00			
1,280.30	To Bank Charges	2,445.91			
-	To Generator Expenses	1,500.00			
46,000.00	To Vehicle Running & Maint.	3,000.00			
21,700.00	To Computer Expenses	4,234.00			
3,753,767.30	To Balance C/ fd	3,573,107.91	4,592,067.35	By Balance C/ fd	4,567,744.00

FOR SHREE GYAN CHAND SHARMA EDUCATIONAL SOCIETY

FOR SUMIT CHANDNA & ASSOCIATES

Chandna Sumit
PRESIDENT

SECRETARY / MANAGER

Sumit Chandna
(CA SUMIT CHANDNA Prop.)
M.Com., FCA, DISA (ICAI)

SANSKAR VIDYA BHARTI
77 - D, VIGYAN BHAWAN, GARH ROAD, MEERUT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

PREVIOUS YEAR	EXPENDITURE	AMOUNT	PREVIOUS YEAR	INCOME	AMOUNT
3,753,767.30	To Balance B/fd	3,573,107.91	4,592,067.35	By Balance B/fd	4,567,744.00
138,707.00	To Repair & Maintenance	162,800.00			
3,000.00	To Consultancy Expenses	9,000.00			
24,750.00	To Counselling Expenses	-			
-	To Dipawali Expenses	9,670.00			
55,500.00	To Rent & Taxes	17,000.00			
1,940.00	To Staff Welfare Expenses	2,532.00			
-	To Office Expenses	3,060.00			
-	To Telephone Expenses	600.00			
-	To News Paper & Periodicals	3,500.00			
25,553.00	To EPF	27,767.00			
21,080.00	To Miscellaneous Expenses	9,435.00			
187,760.00	To Depreciation	229,473.00			
380,010.05	To Excess of Income Over Expenditure	519,799.09			
4,592,067.35		4,567,744.00	4,592,067.35		4,567,744.00

FOR SHREE GYAN CHAND SHARMA EDUCATIONAL SOCIETY

FOR SUMIT CHANDNA & ASSOCIATES

Sumit Chandna
PRESIDENT

SECRETARY / MANAGER
Date : 01.09.2023
Place : Meerut

Sumit Chandna
(CA SUMIT CHANDNA) (Prop.)
M.Com., FCA, DISA (ICAI)
