

SAKET GIRLS P.G. COLLEGE

87C, DAHILAMAU, PRATAPGARH

**FINANCIAL STATEMENTS
2019-20**

9

**Auditor:
Anuj Khandelwal & Co.
Chartered Accountants
Chowk, Thatheri Bazar
Pratapgarh-230001
Mobile No. 9919057933**



FORM NO. 10BB

[See rule 16CC]

Audit report under section 10(23C) of the Income-tax Act, 1961, in the case of any fund or trust or institution or any university or other educational 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 (vii) of section 10(23C).

(i) I have examined the Balance Sheet as at **31st March 2020** and the Income and Expenditure Account for the year ended on that date attached herewith of **SAKET GIRLS P.G. COLLEGE**.

I certify that the Balance Sheet and the Income and Expenditure Account or Profit and Loss Account are in agreement with the books of account maintained by the head office at **87C, Dahilamau, Pratapgarh (U.P.)** and Nil branches.

(iii) Subject to comments below

(a) I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit.

(b) In my opinion, proper books of account have been kept by the head office and branches of the above-named fund, or trust, or institution or any university or other educational institution or any hospital or other medical institution so far as appears from my examination of the books of account.


(c) In my opinion and to the best of my information and according to the information given to me the said accounts read with notes thereon, if any, give a true and fair view -

(1) In the case of the Balance Sheet, of the state of affairs of the above-named institution or educational institution as at 31st March 2020 and

(2) In the case of Income and Expenditure Account, of the surplus for the year ended on that date.

The prescribed particulars are annexed herewith :

Place: Pratapgarh
Date: 05-12-2020

For Anuj Khandelwal & Co.
CHARTERED ACCOUNTANTS

ANUJ KUMAR
Membership No.417019

ANNEXURE

Statement of particulars PART A-GENERAL

1. Name of the found or trust or institution or any university or other educational institution or any hospital or other medical institution. SAKET GIRLS P.G. COLLEGE
2. Address 87C,DAHILAMAU, PRATAPGARH
3. Permanent Account Number AAMAS3699G
4. Assessment Year 2020-21
5. Sub-clause of section 10(23C) under which the fond or trust or institution or any university or other educational institution or any hospital or other medical institution is seeking exemption. 10 (23C) (g) (iiiad)
6. Number and date of notification/approval of the fond or trust or institution or any university or other educational NA institution or any hospital or other medical institution.

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

7. Nature of charitable/religious/educational/philanthropic activity wholly for the purpose of education and not for the purpose of profit.
[as referred to in sub-clauses (iv),(v),(vi) or (via) of section 10(23C)]
8. Total income of the previous year of the fond or trust or institution or any university or other educational institution or any hospital or other medical institution Rs. 99,41,817.00
9. Amount of income of the previous year applied during the year wholly and exclusively to the objects for which it is established Rs. 99,88,390.49
10. Amount of income of the previous year accumulated for application, wholly and exclusively, to the objects for which it is established, to the extent it does not exceed 15% of income of that year. NIL
11. Amount of income, exceeding 15% of income of the year, accumulated in accordance with clause (a) of the third proviso to section 10(23C). NIL
12. (a) Whether, during the previous year, any part of the income, not exceeding 15% of income accumulated in any earlier year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? No



- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated NA
13. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was applied for purposes other than to the objects for which it is established or has ceased to be accumulated for application thereto? NA
- (b) If the answer to (a) above is 'yes', then give details of income so applied or ceased to be so accumulated
14. (a) Whether, during the previous year, any part of the income of any earlier year exceeding 15% of the income, that was accumulated in accordance with clause (a) of the third proviso to section 10(23C) in that year, was not utilised for purposes for which it was accumulated during the period for which it was to be accumulated? No
- (b) If the answer to (a) above is 'yes', then give details thereof, together with amount of income not so utilised. NA

PART C- OTHER INFORMATION

15. (a) Whether any funds, other than the assets or voluntary contributions referred to in clause (b) of the third proviso to section 10(23C), were invested or deposited for any period during the previous year, otherwise than in the forms and modes specified in sub-section (5) of section 11. No Such Case
- (b) If the answer to (a) above is 'yes', then give details as under: No

Sl.No.	Nature of investment or deposit	Amount invested or deposited	Period of investment or deposit
NO SUCH CASE			

16. In relation to any income being profits 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? NA
- (b) whether separate books of account were maintained in respect of such business? NA
- (c) if the answer to (a) and/or (b) above is 'no', then state the amount of such income. NA
17. (a) whether during the previous year, any part of the accumulated income was paid or credited to any trust or institution registered under section 12AA or to any fund or trust or institution or any university or other educational 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) of clause (23C) of section 10? NO
- (b) if the answer to (a) above is 'yes', then give details thereof, together with the amount of income so paid or credited. NA
18. (a) whether any voluntary contribution, other than voluntary 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, otherwise 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?

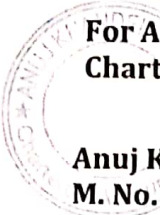
(b) if the answer to (a) above is 'yes', then give details thereof, including the amount of such voluntary contribution. NA

19. (a) whether any anonymous donation referred to in section 115 BBC was received during the year? (See notes 2 &3) NO

(b) if the answer to (a) above is 'yes', then state the amount of such anonymous donation.

Place :PRATAPGARH

Date: 05-12-2020


For Anuj Khandelwal & Co.
Chartered Accountants
Anuj Kumar
Anuj Kumar
M. No. 417019

**SAKET GIRLS P.G. COLLEGE
87C, DAHILAMAU, PRATAPGARH**

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
Capital/General Fund:-				Fixed Assets:-			
Opening Balance		2,48,60,552.82		As per Schedule Annexed			2,90,03,500.57
Add: Excess of income over exp		9,52,930.12	2,58,13,482.94	Investment:-			
Loans & Advances :-				Investment in FDR	27,49,001.00		
SBI 68259	17,14,446.00			Add: FDR Interest	2,12,906.00		
SBI 58964	11,81,345.89			Add: Addition	4,50,000.00	34,11,907.00	
HDFC 7071	22,250.00			TDS A.Y. 2019-20			30,000.00
HDFC Vehicle Loan 9370	14,13,476.00			TCS A.Y. 2020-21			13,000.00
Axis Bank 62290 & 3140	4,54,427.00	47,85,944.89		Current Assets			
Meenu Agrahari	-			SBI A/C 213	2,00,920.05		
Arvind Srivastava	18,20,000.00			Vijaya Bank 162	2,542.00		
Nilima Srivastava	2,00,000.00			OBC A/C 212	1,29,215.13		
Harshit Srivastava	3,08,000.00			HDFC A/C 132	1,64,619.26		
Saket Girls PG College	67,334.00	23,95,334.00		AXIS BANK A/C 5728	82,301.23		
Current Liabilities :-				IDBI A/c 903	4,882.00		
Scholarship Payable				NUCB A/C NO. 5106	1,043.61		
Minority	7,560.00			Cash-in-hand (As certified)	21,494.98		6,07,018.26
Scholarship Payable							
Others	6,554.00						
Audit Fees Payable	10,000.00						
Examination Head							
University 2014	19,050.00						
Examination Head							
University 2015	27,500.00	70,664.00					
TOTAL		3,30,65,425.83	TOTAL				3,30,65,425.83

For Saket Girls P.G. College

President

Secretary

Place: Pratapgarh

Date: 05-12-2020

UDIN:

21417019AAAAAH1105

For Anuj Khandelwal & Co.
Chartered Accountants
Anuj Kumar
Anuj Kumar
Proprietor
M. No. 417019

**SAKET GIRLS P.G. COLLEGE
87C, DAHILAMAU, PRATAPGARH**

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2020

RECEIPTS	DEGREE	PAYMENTS	DEGREE
To OPENING BALANCE		By Salary	40,85,000.00
SBI A/C 213	1,93,797.05	By Honorarium	1,10,000.00
Vijaya Bank 162	3,250.00	By Travel Allowance	80,000.00
OBC A/C 212	1,09,503.09	By Printing & Stationary	24,738.00
HDFC A/C 132	90,909.06	By Insurance Exp.	3,26,495.00
		By Insurance SBI 68259	16,300.00
AXIS BANK A/C 5728	9,144.23		
IDBI A/c 903	4,882.00	By Electricity Exp.	91,530.00
NUCB A/C NO. 5106	1,146.61	By Website Exp.	52,800.00
Cash-in-hand	1,69,378.63	By News Paper Exp.	4,958.00
		By Annual Function Exp.	98,224.00
To B.Ed Fee	59,90,400.00	By Advertiesment Exp.	31,172.00
To School Fees	24,24,110.00	By Geographical Laboratory Exp,	20,000.00
To Vehicle Fee	2,16,060.00	By Bank Interest	-
To Examination Fees	3,57,855.00	By Interest on HDFC Vehicle Loan (N	83,595.00
To Grant from Sanshad Nidhi	4,00,000.00	By Interest on HDFC 7071	21,518.58
To Vehicle Rent (Election)	39,057.00	By Interest SBI 68259	2,60,173.00
To Exam Head University	2,61,132.00	By Bank Charges	40,860.26
To Bank Interest	19,297.00	By Vehicle Repaire & Maint.	70,159.00
To DD Refund (Previous Year)	21,000.00	By Audit Fees	10,000.00
To Grant from Kumbh Mela (18-19)	90,000.00	By Professional Fees	10,000.00
To Loan from Harshit Srivastava	3,08,000.00	By Examination Fees Paid of Universit	8,86,660.00
To Loan from Saket Girls PG College	77,334.00	By NAAC Workshop	5,000.00
To Vehicle Advance Refund	20,000.00	By B.Ed Fee (NCTE)	15,000.00
To Vehicle Loan received	16,70,781.00	By Kumbh Mela Cultural Prog. Exp	91,550.00
		By Telephone & Mobile Exp.	15,089.65
		By Internet Charges	38,500.00
		By Back Paper Exam Fee	18,205.00
		By Photo copy machine repairs	31,400.00
		By Gift to Students	9,625.00
		By B.A Fouth Year Affiliation Fee	1,50,000.00
		By Fire Safety Refilling Exp.	40,000.00
		By University Exam Honorarium	74,460.00
		By Building Repairs & Main	2,98,600.00
		By Bank Interst Sbi	1,60,486.00
		By Repayment to Meenu Agrahari	1,00,000.00
		By NEW FDR	4,50,000.00
		By Repayment of Loan:	
		Repayment to HDFC 7071	2,45,481.42
		Repayment to SBI 68259	4,43,527.00
		Repayment of Axis 62290	79,068.00
		Repayment SBI 8964	25,342.50
		Repayment of Axis 3140	2,60,904.00
		Repayment of HDFC 9370	2,57,305.00
		By Addition to Fixed Assets	
		Books	1,11,495.00
		Building under Construction	2,44,085.00
		Vehicle	18,41,690.00
		TCS on Vehicle	13,000.00
		CCTV Camera	61,850.00
		Electric Equipments	69,772.00
		Furnitur & Fixtures	2,23,000.00
		Invertor	1,15,000.00
		Biomatric	12,400.00
		Almirah	24,000.00
		By Vehicle Advance	20,000.00
		By Closing Balance	
		SBI A/C 213	2,00,920.05
		Vijaya Bank 162	2,542.00
		OBC A/C 212	1,29,215.13
		HDFC A/C 132	1,64,619.26
		AXIS BANK A/C 5728	82,301.23
		IDBI A/c 903	4,882.00
		NUCB A/C NO. 5106	1,043.61
		Cash-in-hand	21,494.98
Total	1,24,77,036.67	Total	1,24,77,036.67

For Saket Girls P.G. College

President

Place: Pratapgarh

Date: 05-12-2020

Secretary

For Anuj Khandelwal & Co.
Chartered Accountants

Anuj Kumar
Proprietor
M. No. 417019

SAKET GIRLS P.G. COLLEGE
87C, DAHILAMAU, PRATAPGARH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2020

Expenditure	Amount	Income	Amount
To Salary	40,85,000.00	By B.Ed Fee	59,90,400.00
To Honorarium	1,10,000.00	By School Fees	24,24,110.00
To Travel Allowance	80,000.00	By Vehicle Fee	2,16,060.00
To Printing & Stationary	24,738.00	By Examination Fees	3,57,855.00
To Insurance Exp.	3,26,495.00	By Grant from Sanshad Nidhi	4,00,000.00
To Insurance SBI 68259	16,300.00	By Bank Interest	19,297.00
		By FDR Interest	2,12,906.00
To Electricity Exp.	91,530.00	By Exam Head University	2,61,132.00
To Website Exp.	52,800.00	By DD Refund (Previous Year)	21,000.00
To News Paper Exp.	4,958.00	By Vehicle Rent (Election)	39,057.00
To Annual Function Exp.	98,224.00		
To Advertisment Exp.	31,172.00		
To Geographical Laboratory Exp,	20,000.00		
To Bank Interest	-		
To Interest on HDFC Vechile Loan New	83,595.00		
To Interest on HDFC 7071	21,518.58		
To Interest SBI 68259	2,60,173.00		
To Bank Charges	40,860.26		
To Vehicle Repaire & Maint.	70,159.00		
To Audit Fees	10,000.00		
To Professional Fees	10,000.00		
To Examination Fees Paid of University	8,86,660.00		
To NAAC Workshop	5,000.00		
To B.Ed Fee (NCTE)	15,000.00		
To Kumbh Mela Cultural Prog. Exp	91,550.00		
To Telephone & Mobile Exp.	15,089.65		
To Internet Charges	38,500.00		
To Back Paper Exam Fee	18,205.00		
To Photo copy machine repairs	31,400.00		
To Gift to Students	9,625.00		
To B.A Fouth Year recongnition Fee	1,50,000.00		
To Fire Safety Refilling Exp.	40,000.00		
To Building Repairs & Main.	2,98,600.00		
To University Exam Honorarium	74,460.00		
To Bank Interst Sbi 8964	1,60,486.00		
To Depreciation on Fixed Assets	17,16,788.39		
To Excess of income over Exp.	9,52,930.12		
TOTAL	99,41,817.00	TOTAL	99,41,817.00

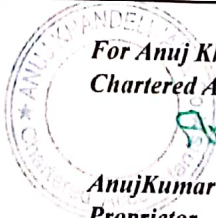

For Saket Girls P.G. College

President

Place: Pratapgarh

Date: 05-12-2020

Secretary


For Anuj Khandelwal & Co.
Chartered Accountants

Anuj Kumar
Proprietor
M. No. 417019

SAKET GIRLS P.G. COLLEGE
87C, DAHILAMAU, PRATAPGARH

SCHEDULE OF FIXED ASSETS

PARTICULARS	WDV As On	Addition	Addition	Total As On	RATE	Depreciation	WDV As On
	01.04.2019						upto 03.10.19
Land	27,81,397.00			27,81,397.00	0%	0.00	27,81,397.00
Air Conditioner	2,429.91			2,429.91	15%	364.49	2,065.42
Audio/Video	9,353.80			9,353.80	15%	1,403.07	7,950.73
Books	2,71,802.98	1,11,495.00		3,83,297.98	15%	57,494.70	3,25,803.28
Building	58,76,234.30			58,76,234.30	10%	5,87,623.43	52,88,610.87
Building under Construction	1,40,12,975.00	2,19,005.00	25,000.00	1,42,57,060.00	0%	0.00	1,42,57,060.00
Bus UP 72T-0141	2,87,551.65			2,87,551.65	15%	43,132.75	2,44,418.90
Bus UP 72T-6160	5,04,589.67			5,04,589.67	15%	75,688.45	4,28,901.22
Bus UP 72AT-0494	10,04,774.43			10,04,774.43	15%	1,50,716.16	8,54,058.27
Bus UP 72AT-6762	-	18,41,690.00		18,41,690.00	15%	2,76,253.50	15,65,436.50
Mini Bus (2017)	6,16,653.75			6,16,653.75	15%	92,498.06	5,24,155.69
Car	8,851.45			8,851.45	15%	1,327.72	7,523.73
CCTV Camera	94,336.60	61,850.00		1,56,186.60	15%	23,427.99	1,32,758.61
Colour TV/DTH	1,058.98			1,058.98	15%	158.85	900.13
Computer	1,35,976.92			1,35,976.92	40%	54,390.77	81,586.15
Digital Camera	2,479.87			2,479.87	15%	371.98	2,107.89
Duplicator	268.20			268.20	15%	40.23	227.97
Electric Equipments	2,25,808.79	69,772.00		2,95,580.79	15%	44,337.12	2,51,243.67
Electro State Machine	1,743.87			1,743.87	15%	261.58	1,482.29
Electro Type	2,772.25			2,772.25	15%	415.84	2,356.41
Fire Extinguisher	49,609.81			49,609.81	10%	4,960.98	44,648.83
Furniture & Fixture	10,11,768.51	18,000.00	2,05,000.00	12,34,768.51	10%	1,13,226.85	11,21,541.66
Mobile	3,868.99			3,868.99	15%	580.35	3,288.64
Solar	2,84,737.25			2,84,737.25	15%	42,710.59	2,42,026.66
Generator	27,248.83			27,248.83	15%	4,087.32	23,161.51
Invertor	81,732.02	1,15,000.00		1,96,732.02	15%	29,509.80	1,67,222.22
Sports Equipments	45,022.78			45,022.78	15%	6,753.42	38,269.36
Lab Equipment	12,017.34			12,017.34	15%	1,802.60	10,214.74
Magic UP-72T-4875	1,48,067.13			1,48,067.13	15%	22,210.07	1,25,857.06
Mini Bus UP72T-6647	2,87,797.91			2,87,797.91	15%	43,169.69	2,44,628.22
Projector	8,992.13			8,992.13	15%	1,348.82	7,643.31
Rain Water Harvesting	45,352.00			45,352.00	15%	6,802.80	38,549.20
Tata Magic	79,884.71			79,884.71	15%	11,982.71	67,902.00
Water Cooler	16,349.21			16,349.21	15%	2,452.38	13,896.83
Speed Limiting Device	28,212.50			28,212.50	15%	4,231.88	23,980.63
Submercible	3,124.36			3,124.36	15%	468.65	2,655.71
Bio-Matric Machine	-	12,400.00		12,400.00	15%	1,860.00	10,540.00
Almirah	-	24,000.00		24,000.00	10%	2,400.00	21,600.00
Photo Copy Machine	42,152.02			42,152.02	15%	6,322.80	35,829.22
TOTAL	2,80,16,996.95	24,73,292.00	2,30,000.00	3,07,20,288.95		17,16,788.39	2,90,03,500.57

For Saket Girls P.G. College

President

Place: Pratapgarh

Date: 05-12-2020

For Anuj Khandelwal & Co.
Chartered Accountants

Anuj Kumar
Proprietor
M. No. 417019