

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 **NATIONAL EDUCATION AND WELFARE SOCIETY**, **AABAN2429G** [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 abovenamed **trust** 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 **trust** as at **31/03/2020** and

(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.

Place **JAIPUR**
Date **01/10/2020**

Name **PREETI KHANDELWAL**
Membership Number **414628**
FRN (Firm Registration Number) **0018261C**
Address **410, NEW SANGANER ROAD,
SWEJ FARM MAHIMA TRIN
ITY MALL JAIPUR RAJASTH
AN 302019 INDIA**

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	4566840
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	162413
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
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 details thereof.	Not Applicable
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 11(1B) ? If so, the details thereof (₹)	Not Applicable
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No

(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	No
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II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust 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	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place **JAIPUR**
Date **01/10/2020**

Name
Membership Number
FRN (Firm Registration Number)
Address

PREETI KHANDELWAL
414628
0018261C
410, NEW SANGANER ROAD,
SWEJ FARM MAHIMA TRIN
ITY MALL JAIPUR RAJASTH
AN 302019 INDIA

Form Filing Details	
Revision/Original	Original

Name: National Education and welfare society
Title: Balance Sheet 2019-20
Period: FY 2019-20

Particular	SH Ref.	Figure as on 31-03-2020
Source Of Fund		
Carpus Fund	1	438,029.00
Surplus of Income & Exp.		162,413.19
Total		600,442.19
Application of Fund		
Fixed Assets		
Fixed Assets	2	232,109.13
Current Assets, Loan and Adv.		
Cash In Hand	3	120,261.50
Bank Balance	4	4,757.12
Loan And Adv	5	449,000.00
	(A)	574,018.62
Less: Current Liabilities and Provision		
Creditor		205,685.56
	(B)	205,685.56
Net Current Assets (A-B)		368,333.06
Total		600,442.19

For Preeti Khandelwal & Associates
 Firm Registration No.: 018261C
 Chartered Accountants

Preeti Khandelwal



Preeti Khandelwal
 Proprietor
 Membership No. 414628

Name: National Education and welfare society

Title: Balance Sheet 2019-20

Period: FY 2019-20

Particular	Sh No.	Amount
INCOME:		
Income From Computer Course		533,490.00
Donation		838,820.00
Member Ship Fees Recevied		935,720.00
Income Recevied from Striching		480,095.00
Fees Recevied From Misc. Course		457,495.10
Interest Income		270.00
Corona Fund		1,082,800.00
Income Received from sale of bag		250,270.00
Total		4,578,960.10
Expenses:		
<u>National environment awareness Exp:</u>		
Sweets Exp		137,860.00
Stationary Exp		170,980.00
other miscellaneous Exp		165,790.00
HIV AIDS awareness exp.		52,400.00
Nand Gram Yojana Exp.		54,700.00
Salary		572,945.00
Internet Exp.		34,700.00
Audit Fees		4,000.00
Chetna Shivir Exp		257,625.00
Computer Training Exp		797,260.34
Bank Charges		1,010.16
Electricity and Water Exp		61,436.00
Office Rent		77,800.00
RSCIT Course Exp		144,336.00
Office Exp		71,467.49
Repair and Maintainance		89,388.00
Stiching Exp		460,320.82
Printing and Stationery		61,144.33
Child Education Fees Exp		155,030.00
Fashion Design Course Exp		46,200.00
Plantation Shivir		95,920.00
Handicapped Walfare Exp		768,247.90
Blood Donation Camps		53,780.00
Farmer Awereness Programme		59,700.00
Depriciation	2	22,505.87
Total		4,416,546.91

Excess Of Income Over Exp		162,413.19
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For Preeti Khandelwal & Associates
Firm Registration No: 018261C
Chartered Accountants

Preeti Khandelwal



Preeti Khandelwal
Proprietor
Membership No. 414628