

**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 **31/03/2019** 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 **31/03/2019** and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

Place **OPP INDU MOT  
ORS, GOVINDP  
URA,**  
Date **15/07/2019**

Name **RUPENDRA KUMAR SHARM  
A**  
Membership Number **428331**  
FRN (Firm Registration Number) **0023860C**  
Address **2, SHEKHAWAT NAGAR, JHO  
TWARA OPP INDU MOTORS,  
GOVINDPURA, RAJASTHAN  
302012 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 ( ₹ )	2955562
2.	Whether the <b>trust</b> 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 ( ₹ )	<b>No</b>
3.	Amount of income <b>accumulated or set apart</b> 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 <b>wholly</b> for such purposes. ( ₹ )	91144
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	<b>No</b>
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.	<b>Not Applicable</b>
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 ( ₹ )	<b>Not Applicable</b>
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	<b>No</b>
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account	<b>No</b>

	referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	
(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	<b>No</b>

**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 <b>trust</b> 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.	<b>No</b>
2.	Whether any part of the income or property of the <b>trust</b> 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.	<b>No</b>
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	<b>No</b>
4.	Whether the services of the <b>trust</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	<b>No</b>
5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	<b>No</b>
6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	<b>No</b>
7.	Whether any income or property of the <b>trust</b> 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	<b>No</b>
8.	Whether the income or property of the <b>trust</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	<b>No</b>

**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
<b>Total</b>					

Place **OPP INDU MOTORS, GOVINDPURA,**

Date **15/07/2019**

Name **RUPENDRA KUMAR SHARM**  
Membership Number **A 428331**  
FRN (Firm Registration Number) **0023860C**  
Address **2, SHEKHAWAT NAGAR, JHOTA TWARA OPP INDU MOTORS, GOVINDPURA, RAJASTHAN 302012 INDIA**

Form Filing Details	
Revision/Original	Original



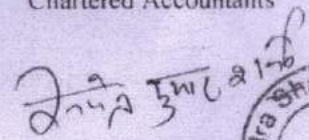
## AUDIT REPORT


1. We have examined the balance sheet as at 31<sup>st</sup> March, 2019 and the Income and Expenditure for the year ended on that date attached herewith of **National Education & Welfare Society.** (PAN:- AABAN2429G)
2. We certify that the balance sheet and the Income and Expenditure account are in agreement with the books of accounts maintained at the head office at
- 3.(a) We report the following observations/ comments/ discrepancies/ inconsistencies; if any :
- 3.(b) Subject to above :-
  - (A) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the Audit.
  - (B) In our opinion, proper books of accounts have been kept at the Head office and branches of the Entity so far as appears from our examination of the books.
  - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
    - (i) in the case of the balance sheet, of the state of the affairs of the Entity as at 31<sup>st</sup> March, 2019 and
    - (ii) in the case of the Income and Expenditure account of the surplus of the institution for the year ended on that date.

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Balance sheet and Income and Expenditure Account are true and correct.

Date : 21/06/2019  
Place : JAIPUR

For Rupendra Sharma & Associates,  
Chartered Accountants

  
(Rupendra Kumar Sharma)  
M.No.42833  
FRN - 0238600



**NATIONAL EDUCATION AND WELFARE SOCIETY**  
**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED AS AT 31.03.2019**

PARTICULARS	SH. REF.	Figures as on
		31.03.2019
<b>INCOME</b>		
Donation		640,730.00
Fees for RSCIT Course		414,400.00
Fees for Sticking Course		754,825.00
Interest Income		241.00
Fees from Misc. Course		1,006,339.00
Membership Fees Received		230,171.00
<b>TOTAL</b>		<b>3,046,706.00</b>
<b>EXPENDITURE</b>		
Chetana Shivr Expenses		40,283.00
Computer Training Camp Expenses		580,431.00
Swachata Abhiyan		5,000.00
Plantation Expenses		76,890.00
Sundry Expenses		31,827.58
Advertisement Expenses		2,100.00
Child Education Fees Expenses		80,560.00
Fashion Designing Course Expenses		36,480.00
RSCIT Course Expenses		163,998.00
Sticking Expenses		593,548.00
Eye Check Camp		36,127.00
Sticking Camp and Material Expenses		56,170.00
Bank Charges		1,100.36
Depreciation A/c	2	19,923.40
Electricity and Water Expenses		31,275.00
Functions & Festivals		18,630.00
Office Expenses		42,784.00
Printing and Stationary		36,127.00
Handicapped Welfare Expenses		371,653.00
Salary Exp.		641,470.00
Telephone & Internet Expenses		13,232.00
Office Rent		68,500.00
Repair And Maintenance		7,453.00
<b>TOTAL</b>		<b>2,955,562.34</b>
<b>Excess of Income Over Expenditure</b>		<b>91,143.66</b>
B/f from previous year		
<b>Carried to Balance sheet</b>		<b>91,143.66</b>

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

AS PER OUR REPORT OF EVEN DATE

For Rupendra Sharma & Associates

Chartered Accountants

FRN : 023860C

*Rupendra Kumar Sharma*  
 (Rupendra Kumar Sharma)

Proprietor

M.No. 428331

Place : Jaipur

Date :- 21.06.2019



For National Education & Welfare Society

*Prashant*  
 (PRASHANT BHADORIA)  
 (President)

**NATIONAL EDUCATION AND WELFARE SOCIETY**

**BALANCE SHEET AS ON 31st March 2019**

Particulars	SH. REF.	Figures as on 31.03.2019
<b><u>SOURCES OF FUND</u></b>		
Corpus fund	1	438,029.00
Surplus of Income & Expenses A/c		91,143.66
<b>Total</b>		<b>529,172.66</b>
<b><u>APPLICATION OF FUND</u></b>		
<b><u>Fixed Assets</u></b>		
Fixed Assets	2	104,320.00
<b><u>Current Assets, Loans and Advances:</u></b>		
Cash in hand	3	247,117.00
Bank balance	4	46,484.60
loans and advances		162,000.00
	(A)	<b>455,601.60</b>
<b><u>Less: Current Liabilities and Provisions</u></b>		
Creditors		30,749.00
	(B)	<b>30,749.00</b>
<b><u>Net Current Assets (A-B)</u></b>		<b>424,852.60</b>
<b>Total</b>		<b>529,172.60</b>

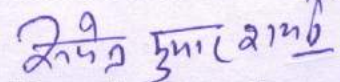
ACCOUNTING POLICIES & NOTES ON ACCOUNTS

AS PER OUR REPORT OF EVEN DATE

For Rupendra Sharma & Associates

Chartered Accountants

FRN : 023860C

  
(Rupendra Kumar Sharma)

Proprietor

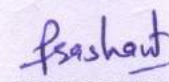
M.No. 428331

Place : Jaipur

Date :- 21.06.2019



For National Education & Welfare Society

  
(PRASHANT BHADORIA)  
(President)

**SCHEDULE 1**

ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS ON 31.03.2019

<b>SCHEDULE :1: CORPUS FUND</b>	<b>31.03.2019</b>
Opening Balance	440,879.00
Less: Adjustment During the year	2,850.00
<b>Closing Balance</b>	<b>438,029.00</b>

<b>SCHEDULE :3 CASH</b>	<b>31.03.2019</b>
Cash	247,117.00
<b>TOTAL</b>	<b>247,117.00</b>

<b>SCHEDULE :4: BANK BALANCE</b>	<b>31.03.2019</b>
Bank Of India	8,440.00
Bank Of India Current Account	11,416.20
HDFC Bank	26,362.56
SBI	265.84
<b>TOTAL</b>	<b>46,484.60</b>

29/3/2019



## SCHEDULE 2

**SCHEDULES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AND INCOME &  
AS ON 31.03.2019**

PARTICULARS	Opening WDV as on 01.04.201 8	Addition Upto 03.10.2018	Addition after 03.10.2018	Deletion	Total	Depreciat ion	WDV as, on 31.03.201 9
<b>FIXED ASSETS</b>							
computer	4529	-	-	-	4,529	2,717	1,812
furniture	15,027	-		-	15,027	1,503	13,524
mobile	6,683		0		6,683	1,003	5,680
Electric Installation	98,004				98,004	14,700	83,304
<b>Total</b>	<b>124,243</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>124,243</b>	<b>19,923</b>	<b>104,320</b>

*Dr. Anil Kumar*

