

**FORM NO. 10 B**  
[See rule 17 B ]

**Audit report under section 12 A (b) of the Income tax Act, 1961, in the  
Case of charitable or religious trusts or institutions**

I/We have examined the balance sheet of **CH. KATAR SIINGH MEMORIAL COLLEGE OF EDUCATION**  
Run by **MAA VAISHNO DEVI EDUCATION SOCIETY (REGD.) VPO ASSAN, DISTT. ROHTAK-124001**  
**PAN NO. AABAM-3562-B** and the Income & Expenditure 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/We have obtained all the information and explanations which to the best of my/our  
knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper  
books of account have been kept by the head office and the branches of the above-named  
trust/institution visited by me/us so far as appears from my/our examination of the books, and  
proper returns adequate for the purposes of audit have been received from branches not  
visited by me/us, subject to the comments given below:-

In my/our opinion and to the best of my/our information, and according to information  
given to me/us, 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/institution as on **31/3/2022** and
- ii) In the case of the Income & Expenditure Account, of the Income &  
Expenditure of its accounting year ending on **31/03/2022**
- iii) The prescribed particulars are annexed hereto.

Date : 25/10/2022  
Place : ROHTAK

FOR NEHA KHEMKA AND ASSOCIATES  
CHARTERED ACCOUNTANTS

  
*neha*  
NEHA KHEMKA ) A.C.A  
M.NO.555923

111. Investments held at any time during the previous year(s) in concern in which persons referred to in section 13(3) have an substantial interest

S.No	Name & Address of concern	Where the concern is company, No. & Class of share held	Nominal value of Investment	Income from Investment	Where the amount in column-4 Exceed 5% of capital of the concern previous year.Y/N
1	2	3	4	5	6
	TOTAL				

FOR NEHA KHEMKA AND ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : ROHTAK  
DATE : 25/10/2022



(NEHA KHEMKA) A.C.A  
M.NO.555923

**M/S KATAR SINGH MEMORIAL COLLEGE OF EDUCATION**  
**RUN BY- MAA VAISHNO DEVI EDUCATION SOCIETY, VPO ASSAN DISTT ROHTAK**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022**

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>
To Advertisement Exp	8250.00	By Gross Receipt	8875600.00
To Audit Fees	10000.00	BY Interest on FDR	34994.00
To Printing & Stationery	23421.00		
To Newspaper & Magzine	4025.00		
To Water & Electricity Exp	70256.00		
To Annual Function Exp	38412.00		
To Affiliation Fees	50000.00		
To Continuation Fees	70800.00		
To General Exp.	88463.00		
To Telephone Exp	12500.00		
To M.D.U Fees	1055874.00		
To Bank Charges	1094.00		
To Insurance	55105.00		
To Internet exp	22000.00		
To Generator Exp	38425.00		
To Tour & Travelling Exp	30159.00		
To Salary teaching Staff	5042655.00		
To Salary Non teaching Staff	1285450.00		
To Depreciation	414962.00		
To Vehicle running exp	388452.00		
To Repairing & Maint	125841.00		
To Excess of Income over expenditure	74450.00		
<b>TOTAL</b>	<b>8910594.00</b>	<b>TOTAL</b>	<b>8910594.00</b>

Compiled From Books of Accounts Produced Before us Report of Even Date.

FOR NEHA KHEMKA AND ASSOCIATES  
 CHARTERED ACCOUNTANTS

  
 (NEHA KHEMKA) ACCA  
 M.NO. 555923

FOR MAA VAISHNO DEVI EDUCATION SOCIETY

Secretary

President

PLACE : ROHTAK

DATE : 25/10/2022

**M/S KATAR SINGH MEMORIAL COLLEGE OF EDUCATION**  
**RUN BY- MAA VAISHNO DEVI EDUCATION SOCIETY, VPO ASSAN DISTT ROHTAK**  
**RECEIPTS & PAYMENT ACCOUNT FROM 01-04-2021 TO 31-03-2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>OPENING BALANCE</b>	
UNION BANK OF INDIA	1889187.55	SALARY PAYABLE	482513.00
ALLAHABAD BANK	446113.09	AUDIT FEES	10000.00
CASH IN HAND	121467.97	Advertisement exp	8250
FEES RECEIVABLE	715000.00	Audit Fees	10000.00
		Printing & Stationery	23421.00
		Newspaper & Magzine	4025.00
Gross Receipt	8875600.00	Water & Electricity exp	70256.00
		Annual Function exp	38412.00
		Affiliation Fees	50000.00
		Continution Fees	70800.00
		General Exp	88463.00
		Telephone exp	12500.00
		M.D.U Fees	1055874.00
		Bank Charges	1094.00
		Insurance	55105.00
		Internet exp	22000.00
		Generator exp	38425.00
		Tour & Travelling exp	30159.00
		Salary Teaching Staff	5042655.00
		Salary -Non Teachig Staff	1285450.00
		Vehicle Running exp	388452.00
		Repair & Maintenace	125841.00
		Maa Vaishno Devi education Society	2475000.00
		<b>CLOSING BALANCE</b>	
<b>CLOSING BALANCE</b>		UNION BANK OF INDIA	1017796.48
SALARY PAYABLE	527340.00	ALLAHABAD BANK	115853.13
AUDIT FEES	10000.00	CASH IN HAND	62364.00
<b>TOTAL</b>	<b>12584708.61</b>	<b>TOTAL</b>	<b>12584708.61</b>

Compiled From Books of Accounts Produced Before us Report of Even Date.

FOR NEHA KEHMKA AND ASSOCIATES  
 CHARTERED ACCOUNTANTS ASSOCIATION

FOR MAA VAISHNO DEVI EDUCATION SOCIETY

Secretary

President



(NEHA KHEMKA) A.C.A.  
 M.NO. 555923

PLACE : ROHTAK  
 DATE : 25/10/2022





**M/S KATAR SINGH MEMORIAL COLLEGE OF EDUCATION**  
**RUN BY- MAA VAISHNO DEVI EDUCATION SOCIETY, VPO ASSAN DISTT ROHTAK**

**Schedule of Fixed Assets as on 31-03-22**

SR. NO.	PARTICULARS	WDV AS ON 01.04.2021	ADDITION BEFORE 30/09/2021	ADDITION AFTER 01.10.21	TOTAL	RATE OF DEP.	AMOUNT OF DEP.	WDV as on 31.3.2022
1	Building	372027.38	0.00	0.00	372027.38	0.10	37203.00	334824.38
2	Computer's Lab	31.18	0.00	0.00	31.18	0.40	12.00	19.18
3	Fan	1139.79	0.00	0.00	1139.79	0.15	171.00	968.79
4	Furniture & Fixture	148602.96	0.00	0.00	148602.96	0.10	14860.00	133742.96
5	Generator Set	6823.84	0.00	0.00	6823.84	0.15	1024.00	5799.84
6	Library Books	234427.87	0.00	0.00	234427.87	0.10	23443.00	210984.87
7	Water cooler	5636.00	0.00	0.00	5636.00	0.15	845.00	4791.00
8	Science Lab	6014.72	0.00	0.00	6014.72	0.15	902.00	5112.72
9	Tata Magic	156988.00	0.00	0.00	156988.00	0.15	23548.00	133440.00
10	Bus	1007054.00	0.00	0.00	1007054.00	0.30	302116.00	704938.00
11	Air Conditioner	72250.00	0.00	0.00	72250.00	0.15	10838.00	61412.00
	<b>TOTAL</b>	<b>2010995.74</b>	<b>0.00</b>	<b>0.00</b>	<b>2010995.74</b>		<b>414962.00</b>	<b>1596033.74</b>

