

VIJAY GARG & ASSOCIATES
CHARTERED ACCOUNTANTS


AUDITOR'S REPORT

To,
The President,
National Education And Welfare Society
Jhotwara, Jaipur

We have audited the attached Receipt and Payment Account and Income and Expenditure Account of National Education And Welfare Society, Jaipur for the year ending 31/03/2021 for the year ended on that date and annexed there to, these financial statements are the responsibility of the Group Management. Our responsibility is to express as opinion on these financial Statements based on our examination we report that:

1. We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of Audit.
2. In our opinion, proper books of account have been kept by the Fund, so far as it appears from examination of the books.
3. The Receipt and Payment Account dealt with by this report are in agreement with the books of accounts.
4. In our opinion and to the best of our information and according to the explanations given to us give a true and fair view:
 - (i) In case of Receipt and Payment Account for the period ended on that date
 - (ii) In case of Income and Expenditure Account for the period ended on that date

For Vijay Garg & Associates
Chartered Accountant


Himanshu Agarwal
(Partner)
M.No. 442961
UDIN : 22442961AANVRX9868



Place – Jaipur
Date – 05/02/2022

National Education & Welfare Society

Prashant
President

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



Acknowledgement Number -247321780230222

We have examined the balance sheet of NATIONAL EDUCATION AND WELFARE SOCIATYAABAN2429G [name of the trust or institution] as at 31st March 2021 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

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed Institution visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below: --

In our opinion and to the best of our information, and according to information given to 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 Institution as at 31st March 2021 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2021

The prescribed particulars are annexed hereto.

Name	HIMANSHU AGARWAL
Membership Number	442961
Firm Registration Number	007501C
Date of Audit Report	05-Feb-2022
Place	43.224.1.169
Date	05-Feb-2022

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	₹ 48,05,420
2. Whether the Institution 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.	₹ 1,72,620
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



National Education & Welfare Society
Prashant
President

Sl. No.	Details	Amount
	No Records Added	

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, -, -

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 Institution 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
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Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2.	Whether any land, building or other property of the Institution 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
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Prashant
 President

Sl. No.	Details of property	Amount of rent or compensation charged
	No Records Added	

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

Sl. No.	Detail	Amount
	No Records Added	

4. Whether the services of the Institution 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

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
		No Records Added	

5. Whether any share, security or other property was purchased by or on behalf of the Institution during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
		No Records Added	

6. Whether any share, security or other property was sold by or on behalf of the Institution during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
		No Records Added	

7. Whether any income or property of the Institution 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



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Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			

8. Whether the income or property of the Institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
No Records Added			

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

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
No Records Added									

Place

43.224.1.169

Date

05-Feb-2022

Acknowledgement Number - 247321780230222

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National Education & Welfare Society
Prashant
 President

Name : National education and welfare society

Title : Balance sheet

period :2020-2021

particulars	sch. No.	Figures as on 31 march 2021	Figures as on 31 march 2020
source of fund			
corpus fund	1	6,00,442.19	4,38,029.00
surplus of income and expenditure		1,72,620.00	1,62,413.19
total		7,73,062.19	6,00,442.19
application of fund			
fixed assets			
fixed assets	2	2,42,109.13	2,32,109.13
current assets loans and advances			
cash in hand	3	1,59,106.38	1,20,261.50
bank balance	4	1,38,531.89	4,757.12
loans and advances	5	4,49,000.00	4,49,000.00
A		7,46,638.27	5,74,018.62
less : current liabilities			
creditors	6	1,81,931.86	2,05,685.56
B		1,81,931.86	2,05,685.56
net current assets (A-B)		5,64,706.41	3,68,333.06
total		8,06,815.54	6,00,442.19

Schedule "1 to 6 " form an integral part of these Financial Statements

As per our Audit Report of even date

For Vijay Garg & Associates

Chartered Accountants

FRN. 007501C


(Himanshu Agarwal)
Partner

M.No. 442961

UDIN : 22442961ANVRX9868

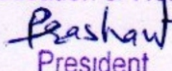
Place: Jaipur

Date: February 05, 2022



For National Education And Welfare Society

National Education & Welfare Society


Prashant
President

(Prasant Bhadoria)

Principal Officer

Name : National education and welfare society

period : 2020-2021

Income and expenditure

Particulars	sh.no	amount
INCOME		
income from computer course		4,05,500.00
donation		8,42,620.00
membership fees received		9,45,230.00
income receives from stitching		3,80,200.00
fees received from misc. courses		4,68,240.00
int income		480.00
corona fund		10,92,450.00
sale of bag		6,70,700.00
total		48,05,420.00
EXPENSES		
sweets exp		92,350.00
stationary exp		84,685.00
other misc. exp		1,67,570.00
HIV AIDS exp		44,500.00
nand gram yjana exp		58,540.00
salary		5,92,450.00
internet exp		76,050.00
audit fees		7,250.00
chetna shivir exp		2,80,740.00
computer training exp		2,94,200.00
bank charges		1,625.65
elect and water exp		77,167.00
office rent		1,30,850.00
rscit exp		2,50,650.00
office exp		82,425.00
repair and maintainenace		75,354.00
stitching exp		4,62,220.00
printing and stationary exp		79,910.00
child edu fees exp		2,95,800.00
fashion design course exp		76,340.00
plantation shivir		1,12,500.00
handicaped welfare exp		6,14,200.00
blood donation camp		88,540.00
farmer awareness camp		42,360.00
depreciation		33,753.35
corona awareness programme exp		1,12,584.00
corona food expense		2,52,326.00
vacination camp expense		1,45,860.00
total		46,32,800.00
excess of income over expense		1,72,620.00

National Education & Welfare Society

Prashant
President

As per our Audit Report of even date
For Vijay Garg & Associates

For National Education And Welfare Society

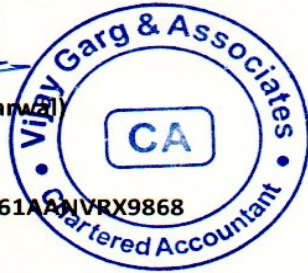
Chartered Accountants
FRN. 007501C

Himanshu

(Himanshu Agamwal)
Partner

M.No. 442961

UDIN : 22442961AAWVRX9868



Place: Jaipur

Date: February 05, 2022

National Education & Welfare Society

Prashant
President

(Prasant Bhadoria)
Principal Officer

National Education & Welfare Society

Prashant
President

schedules

schedule 1 corpus fund	
opening balance	4,38,029.00
add: previous year profit	1,62,413.19
total	6,00,442.19

schedule 2 fixed assets	
opening balance	232109.13
add : addition	10000
less: depreciation	0
total	242109.13

schedule 3 cash balance	
opening	120261.5
receipts	34,70,651.88
payments	34,31,807.00
total	1,59,106.38

schedule 4 bank balance	
opening balance	4757.12
add : deposits	1330008
less: withdrawals	1196233.23
closing balance	138531.89

schedule 5 loans and advances	
opening balance	449000
total	449000

schedule 6 creditors	
opening balance	205685.56
less: paid	23753.7
total	181931.86



National Education & Welfare Society

Prashant
President

fixed assets chart

fixed assets

particulars	opening balance	additions	rate	add days	op dep	add dep	closing balance
computer	1630.44	-	40%	0	652.176	0	978.264
furniture	45036.24	-	10%	0	4503.624	0	40532.616
electric installation	70807.89	5000	15%	107	10621.18	219.86	64967.03
mobile	16480.86	5000	15%	207	2472.129	425.34	18583.39
silaai machine	99060.24	-	15%	0	14859.04	0	84201.2
total	233015.67	10000			33108.15	645.2	209262.5



National Education & Welfare Society
Prashant
 President

Name : National education and welfare society
period : 2020-2021

Adjusted Income and expenditure

particulars	sh no.	C.Y. amt	last year Amount	increment from py
income				
income from computer course		4,05,500.00	5,33,490.00	-1,27,990.00
donation		8,42,620.00	8,38,820.00	3,800.00
membership fees received		9,45,230.00	9,35,720.00	9,510.00
income receives from stitching		3,80,200.00	4,80,095.00	-99,895.00
fees received for misc. courses from students		4,68,240.00	4,57,495.10	10,744.90
int income		480.00	270.00	210.00
corona fund		10,92,450.00	10,82,800.00	9,650.00
sale of bag		6,70,700.00	2,50,270.00	4,20,430.00
total		48,05,420.00	45,78,960.10	2,26,459.90
expenses				
sweets exp		92,350.00	1,37,860.00	-45,510.00
stationary exp		84,685.00	1,70,980.00	-86,295.00
other misc. exp		1,67,570.00	1,65,790.00	1,780.00
HIV AIDS exp		44,500.00	52,400.00	-7,900.00
nand gram yjana exp		58,540.00	54,700.00	3,840.00
salary		5,92,450.00	5,72,945.00	19,505.00
internet exp		76,050.00	34,700.00	41,350.00
audit fees		7,250.00	4,000.00	3,250.00
chetna shivir exp		2,80,740.00	2,57,625.00	23,115.00
computer training exp		2,94,200.00	7,97,260.34	-5,03,060.34
bank charges		1,625.65	1,010.16	615.49
elect and water exp		77,167.00	61,436.00	15,731.00
office rent		1,30,850.00	77,800.00	53,050.00
rscit exp		2,50,650.00	1,44,336.00	1,06,314.00
office exp		82,425.00	71,467.03	10,957.97
repair and maintainence		75,354.00	89,388.00	-14,034.00
stitching exp		4,62,220.00	4,60,320.82	1,899.18
printing and stationary exp		79,910.00	61,144.33	18,765.67
child edu fees exp		2,95,800.00	1,55,030.00	1,40,770.00
fashion design course exp		76,340.00	46,200.00	30,140.00
plantation shivir		1,12,500.00	95,920.00	16,580.00
handicaped we;fare exp		6,14,200.00	7,68,247.90	-1,54,047.90
blood donation camp		88,540.00	53,780.00	34,760.00
farmer awareness camp		42,360.00	59,700.00	-17,340.00
depreciation		33,753.35	22,505.87	11,247.48
corona awareness programme exp		1,12,584.00	-	1,12,584.00
corona food expense		2,52,326.00	-	2,52,326.00
vacination camp expense		1,45,860.00	-	1,45,860.00
total		46,32,800.00	44,16,546.91	2,16,253.55
excess of income over expense		1,72,620.00	1,62,413.19	



National Education & Welfare Society
Peashaw
 President