

2018-2019

**Rajpal Singh and Associates**  
Chartered Accountants



202, SECTOR 15 PART I, GURGAON HARYANA  
122001  
Ph. 9811115414, 124-2312716

**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**

We have examined the balance sheet of CHHAJU RAM DEEN DAYAL EDUCATIONAL SOCIETY AAATC7805M [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

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 above-named trust 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 trust as at 31/03/2019
- 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 :GURGAON  
Date : 04/07/2019  
UDIN : 19092849AAAAMC7156

**For Rajpal Singh and Associates**  
Chartered Accountants

  
(RAJPAL SINGH YADAV)  
PARTNER

Membership No: 092849  
Registration No: 013659N





**ANNEXURE**  
**STATEMENT OF PARTICULARS**  
*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.	36118109
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 in part only for such purposes.	No
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 of 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.	NA
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(B)? If so, the details thereof.	NA
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 purpose 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 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 land, building or other 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, the 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. Investment 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 and address of the concern	Where the concern is a company No. and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in Col. 4 exceeded 5% of the capital of the concern during the previous year-say Yes/No

For Rajpal Singh and Associates

Chartered Accountants

*(Signature)*  
(RAJPAL SINGH YADAV)

PARTNER

Membership No: 092849

Registration No: 013659N



Place :GURGAON

Date : 01/07/2019

UDIN : 19092849AAAAMC7156

30/9/19



## CHHAJU RAM DEEN DAYAL EDUCATIONAL SOCIETY

HAILLY MANDI, GURGAON

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT (RS)	ASSETS	AMOUNT (RS)
<b>CORPUS FUND :</b>		<b>FIXED ASSETS</b>	
OP. BALANCE	42275655.75	(AS PER ANNEXURE-A)	28975198.37
EXCESS OF EXPENDITURE (	2485223.23		
	44760878.98		
<b>UNSECURED LOANS</b>		<b>INVESTMENTS</b>	
ANITA RUSTOGI	100670.00	FIXED DEPOSIT-CANARA BANK	7958464.12
DR. RAJENDER RUSTOGI	1874090.00	F.D.-AMALGAMATED FUND	360000.00
SUKHBIR SINGH	390000.00	FDR FOR SALARY SECURITY	800000.00
RAJENDER RUSTOGI-HUF	98820.00		9118464.12
	2463580.00		
<b>CURRENT LIABILITIES</b>		<b>LOANS &amp; ADVANCES</b>	
<b>SUNDRY CREDITORS</b>		ACCURED INTEREST ON FD	423170.40
(AS PER ANNEXURE-D)		ADVANCES TO SUPPLIERS	
SAI ARY PAYABLE	1,32,238.00	(AS PER ANNEXURE-B)	69405.00
	1453181.49	GAURAV RASTUGI	92737.69
	15,85,419.49	PURSHOTAM RUSTOGI	50000.00
		TDS AY 2010-11	19682.00
		TDS AY 2011-12	35690.00
		TDS AY 2012-13	40000.00
		TDS AY 2013-14	44446.00
		TDS AY 2014-15	48531.00
		TDS AY 2015-16	53152.00
		TDS AY 2016-17	81176.00
		TDS AY 2017-18	90660.00
		TCS @1%	17500.00
		TDS AY 2018-19	93485.60
			1167701.69
		<b>CURRENT ASSETS</b>	
		<b>SUNDRY DEBTORS</b>	
		(AS PER ANNEXURE-C)	80556.00
		<b>CASH IN HAND</b>	1747205.37
		<b>BANK BALANCES:</b>	
		AUTO SWEEP A/C-PNB	3020000.00
		PUNJAB NATIONAL BANK-164405	151670.24
		CANARA BANK A/C NO.-8132	742137.00
		CANARA BANK A/C NO.-7589	1882125.93
		ICICI BANK	1547887.75
		CANARA BANK A/C NO.-11637	32521.00
		SBI BANK 7093	109969.00
		SBI BANK 7165	234442.00
			7720752.92
<b>TOTAL</b>	<b>48809878.47</b>	<b>TOTAL</b>	<b>48809878.47</b>
			0.00

FOR CHHAJU RAM DEEN DAYAL EDUCATIONAL SOCIETY

FOR RAJPAL SINGH &amp; ASSOCIATES

Chartered Accountants

FRN:013659N

*(Signature)*  
 (RAJPAL SINGH YADAV)  
 WEL

M.NO.092849

Place : GURGAON

Dated : 30/07/2019



CHAIRMAN

VICE PRESIDENT/TREASURER



CHHAJU RAM DEEN DAYAL EDUCATIONAL SOCIETY  
HAILLY MANDI, GURGAON  
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2019

EXPENDITURE	AMOUNT(RS)	INCOME	AMOUNT(RS)
ADVERTISEMENT FEES	94272.00	BBA FEE RECEIVED	5,98,100.00
A.I.C.T.E FEES	200000.00	BCA FEE RECEIVED	2,99,000.00
ACCOUNTING CHARGES	6,000.00	B.ED FEE RECEIVED	1,62,32,358.20
AFFILIATION FEE	500000.00	B.ED OLD ASSOCIATION FEES	54,600.00
B.ED EXAM FEE	143542.00	D.ED FEE RECEIVED	19,93,500.00
BAD DEBTS WRITTEN OFF	12487.00	D.ED OLD ASSOCIATION FEE	31,800.00
CANTEEN EXPENSES	27412.50	D.ED EXAM FEE	9,200.00
COMPUTER EXP	56600.00	DMLT FEES	3,60,000.00
CHEMICAL EXPENSES	77343.00	D.PHARMACY FEES	25,58,900.00
CONTINUATION CHARGES	118000.00	MBA FEE RECEIVED	32,76,125.00
DEPRECIATION	3583876.18	M.ED FEE RECEIVED	36,65,316.00
ELECTRICITY EXP	180824.00	REAPPEAR FEE	33,501.00
D.ED EXAM FEE	55649.90	B.ED REAPPEAR	1,47,101.00
CR/RR/FTR FEE	66450.00	EXAM CENTRE FEES	76,805.00
DIESEL EXP	458353.00	B.PHARMACY	26,03,000.00
OFFICE EXP	32578.00	D.ED RE-APPEAR	31,405.00
PHARMACY EXAM FEES	256800.00	REAPPEAR EXAM CENTER FEES	360.00
D.ED REAPPEAR FEES	38300.00	M.ED OLD FEE	6,000.00
LIBRARY MATERIAL EXPENSES	37418.00	M.ED REAPPEAR FEES	17,000.00
INSURANCE EXP	193537.00		<u>3,19,94,071.20</u>
INTERNET EXP	90455.00		
DECORATION EXPENSES	480.00	GRANT FOR SEMINAR	10,000.00
PRINTING & STATIONARY EXPENSES	215536.00	INT ON FDR	9,34,856.00
PRIZE DISTRIBUTION	59444.00		
MEMBER SECRETARY NCTE	150000.00		
HIGHER EDUCATION EXPENSES	64500.00		
HOUSEKEEPING EXPENSES	10875.00		
INTEREST ON UNSECURED LOAN	346770.00		
NON TEACHING STAFF-SALARY	645633.96		
NON TEACHING STAFF MGT-SALARY	682581.00		
GARDENING EXP	40630.00		
UNIFORM EXPENSES	250000.00		
TRAVELLING EXPENSES	34021.00		
NONTEACHING STAFF PHARMACY-SALARY	1340506.00		
PCI AFFILIATION FEES	161888.00		
TRAINING DMLT STUDENT	200000.00		
TOLL TAX	8875.00		
TELEPHONE EXP	21237.72		
REPAIR & MAINTENANCE-BUILDING	4,41,196.00		
REPAIR & MAINTENANCE-ELECTRICITY	62,302.00		
REPAIR & MAINTENANCE-COMPUTER	21,272.00		
REPAIR & MAINTENANCE	33550.00		
UNIVERSITY EXPENSES	1,75,570.00		
WAGES PAID FOR BUILDING WORK	88300.00		
GENERATOR EXPENSES	3000.00		
VEHICLE RUNNING & MAINT	187990.00		
PHARMA ADMISSION FEES	16400.00		
PHARMACY COUNCILLING	50000.00		
RR/FTR EXPENSES	3889353.00		
SELF FINANCE ASSOCIATION	11000.00		
TEACHING STAFF-SALARY - sdu	8699030.61		
TEACHING STAFF MGT-SALARY	2134649.00		
TEACHING STAFF SALARY-PHARMACY	3603746.00		



*sdh*

*Aditya*



WEBSITE EXP	96850.00
FESTIVAL EXPENSES	71754.00
FRIGHT CHARGES	9827.00
DISCOUNT EXPENSES	19676.00
PROFESSIONAL CHARGES	25600
ROUND OFF	19.94
OFFICE EXP	16500.00
SECURITY EXPENSES	236472.00
STAFF WELFARE	21119.00
POSTAGE EXP	2092.00
AUDIT FEES	35400.00
BANK CHARGES	38160.16
EXCESS OF INCOME FROM EXPENDITURE	2485223.23

**TOTAL** 32938927.20

**TOTAL** 3,29,38,927.20

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR CHHAJU RAM DEEN DAYAL EDUCATIONAL SOCIETY

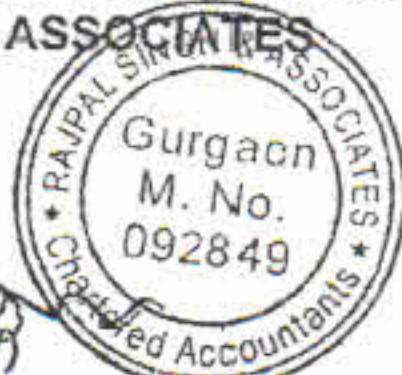
**FOR RAJPAL SINGH & ASSOCIATES**

Chartered Accountants

FRN:013659N

*(Signature)*  
(RAJPAL SINGH YADAV)

Partner  
M.NO.092849



CHAIRMAN

VICE PRESIDENT/TREASURER

Place : GURGAON  
Dated : -13/09/2019



CHHAJU RAM DEEN DAYAL EDUCATIONAL  
HAILLY MANDI, GURGAON

(AS PER ANNEXURE-B)

Advances to Suppliers As on 31-3-2019

PARTICULARS	AMOUNT
JAIN LABORATORY	43660.00
SHEETLA FIRE SOLUTIONS	25745.00

**TOTAL** 69405.00

(AS PER ANNEXURE-C)

Sundry Debtors As on 31-3-2019

PARTICULARS	AMOUNT
GOYAL IRON STORE	10556.00
KANU PRIYA TRANSPORT	70000.00

**TOTAL** 80556.00

(AS PER ANNEXURE-D)

Sundry Creditors As on 31-3-2019

PARTICULARS	AMOUNT
PASUPAT SECURITY SERVICE	32238.00
VINOD PANDIT	100000.00
<b>TOTAL</b>	<b>132238.00</b>

FOR CHHAJU RAM DEEN DAYAL EDUCATIONAL SOCIETY

*Chairman*

CHAIRMAN

*Vice President*

VICE PRESIDENT/TREASURER

