

G. DEEP & CO.

Chartered Accountants



Office : Shop No-3, Shri Krishna Market, Ne
SBI Bank Shikohabad Firozabad. UI
283135.

Phone : 05676-238605 Mob.- +91-88264377

Email : casaurabh2015@gmail.com

To,
The Management Committee,
Shri indal Singh Educational Trust
Gandhi Nagar Gurshahaiganj Dist Kannauj
Uttar Pradesh

AUDIT REPORT

1. We have examined the annexed Financial Statements of M/s **Shri indal Singh Educational Trust** as at 31st March 2021, Income & Expenditure Account and Receipt & Payment for the year ended on that date and report that;
2. We certify that the Balance sheet, Income & expenditure and Receipt & Payment are in agreement with the books of account maintained at head office at **Gandhi Nagar Gurshahaiganj Dist Kannauj Uttar Pradesh**
3. (A) We report the following observation/comments/discrepancies/inconsistencies; if any
 - a) These financial statements are the responsibility of the management. Our responsibility is to express in opinion of these financial statement based on our audit.
 - b) The balances of unsecured loan and other liability are subject to confirmation.(B) Subject to above-
 - a) We have obtained all the information and explanations which to best of my knowledge and belief were necessary for the purpose of our audit.
 - b) In our opinion and according to the information's and explanations given to us, the said accounts give a true and fair view;
 - i. In the case of Balance sheet of the state of the above named society's affairs as at 31.03.2021.
 - ii. In the case of Income & Expenditure Account of the Income of the above named society's for the period from 1.04.2020 to 31.03.2021.
 - iii. In the case of Receipt & Payment Account of the Receipt & Payment of the the above named society's for the period from 1.04.2020 to 31.03.2021

Place : Shikohabad

Date : 17.10.2021

UDIN :- 22432786 AAAAA5687



For G. Deep & Co..
Chartered Accountants
FRN-014097N

(Saurabh Kulshrestha)

Partner
M.No. 43278

**SHRI INDAL SINGH EDUCATIONAL TRUST
GANDHI NAGAR GURSHAHAIGANJ DIST KANNAUJ**

Income & Expenditure account for the period from 01.04.2020 to 31.03.2021

Expenditure	Amount	Income	Amount
To Salaries	2,50,000.00	By Collection from fees	6,25,000.00
To Office Expenses	26,250.00		
To Audit & Legal Fees	14,000.00	By Excess expenditure Over Income	1,81,975.00
To University Fees	3,24,505.00		
To Security Guard Expenses	25,000.00		
To (Day & Night)	36,000.00		
To Lab expenses	12,000.00		
To Travelling Expenses	12,500.00		
To Printing & Statioany Expenses	3,500.00		
To Postage expenses	24,000.00		
To Accountig Charges	8,020.00		
To Telephone expenses	45,200.00		
To Diesel	4,500.00		
To News paper & periodicals	-		
To Cultural Programme Expenses	2,500.00		
To Diwali Expenses	16,500.00		
To Building repair	2,500.00		
To Misc. Expenses			
Total	8,06,975.00	Total	8,06,975.00

For G Deep & Co.
Chartered Accountant
FRN No. 014097N

FOR SHRI INDAL SINGH EDUCATION TRUST

Saurabh Kulshrestha
Partner
M.No. 432786



Suryadev
Secretary

Date : 17 DECEMBER 2021

UDIN: 22432786AAAAAZ5687

**SHRI INDAL SINGH EDUCATIONAL TRUST
GANDHI NAGAR GURSHAHAIGANJ DIST KANNAUJ**

Receipt & Payments Account for the period from 01.04.2020 to 31.03.2021

Receipt	Amount	Payment	Amount
To Opening balance	12,83,706.35	By Salaries	2,50,000.00
		By Salary Payable	22,563.95
		By Office Expenses	26,250.00
To Collection from fees	6,25,000.00	By Audit & Legal Fees last year	14,000.00
		By University Fees	3,24,505.00
		By Building Construction	
		By Lab equipment purchase	-
		By Security Guard Expenses(Day & Night)	25,000.00
		By Lab expenses	36,000.00
		By Travelling Expenses	12,000.00
		By Printing & Stationary Expenses	12,500.00
		By Postage expenses	3,500.00
		By Accounting Charges	24,000.00
		By Telephone expenses	8,020.00
		By Diesel	45,200.00
		By News paper & periodicals	4,500.00
		By Cultural Programme Expenses	-
		By Diwali Expenses	2,500.00
		By Repair & maintenance	16,500.00
		By Misc. Expenses	2,500.00
		By Closing Balance	10,79,167.40
Total	19,08,706.35	Total	19,08,706.35

For G Deep & Co.
Chartered Accountant
FRN No. 014097N

For SHRI INDAL SINGH EDUCATIONAL TRUST

Saurabh Kulshrestha
Partner
M.No. 432786



Syraden
Secretary

Date : 17 DECEMBER 2021

UDIN: 22432786AAAAAZ5687

**SHRI INDAL SINGH EDUCATIONAL TRUST
GANDHI NAGAR GURSHAHAIGANJ DIST KANNAUJ**

Balance Sheet as on 31st March 2021

Liabilities		Amount	Assets		Amount
Corpus Fund			Fixed Assets		
Opening Balance	21,33,160.40		Land & Building		18,64,500.00
Add-Donation received	-	21,33,160.40			
Reserve & Surplus			Furniture & Fixtures		70,005.00
Opening Balance	5,41,000.00				
Less- Excess of Expenditure Over Income	1,81,975.00	3,59,025.00	Current Assets, Loans & Advances		
Current Liabilities			Cash in hand & Bank		10,79,167.40
Salary Payable	-				
Audit Fees Payable	14,000.00	14,000.00			
other payable		5,07,487.00			
Total		30,13,672.40	Total		30,13,672.40

For G Deep & Co.
Chartered Accountant
FRN No. 014097N

Saurabh Kulshrestha
Partner
M.No. 432786

Date : 17 DECEMBER 2021

UDIN: 22432786AAAAAZ5687



A 302

For SHRI INDAL SINGH EDUCATIONAL TRUST

Syudan
Secretary