

ANNEXURE
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 Godhuli (Regd. Society), 513, Sector-A, Pocket-C, Vasant Kunj, New Delhi-110 070 (PAN:AAATG 6765 E) as at 31.03.2020

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 society .

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 society visited by us so far as appears from our examination of the books.

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 society as at 31.03.2020, and
- ii. In the case of the income & expenditure account, of the excess of income over expenditure of accounting year ended on 31.03.2020.

The prescribed particulars are annexed hereto.

For Sunita and Chadha
Chartered Accountants

(Sushil Chadha)
Partner
M. No.081295
Firm Regd. No.003426N



Place: New Delhi

Date: 15-01-2021

UDIN: 21081295AAAATIAS036

ANNEXURE
Statement of particulars

I. Application of income for charitable or religious purposes

01	Amount of income of the previous year applied to charitable or religious purposes in India during the year	Rs.29,12,225/-
02	Whether the society 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	Nil
03	Amount of income accumulated or set apart/finally 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 society wholly/in part only for such purposes	2,15,284
04	Amount of income eligible for exemption under section 11(1)© (Give details)	Nil
05	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) -	8,98,683/-
06	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(d)? if so, the details thereof	Yes
07	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}	6,683
08	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 utilized 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?	No

II. Application or use of income or property for the benefit of persons referred to in section 13(3)

01	Whether any part of the income or property of the society 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	Nil
02	Whether any land, building or other property of the society 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	Nil
03	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	Nil
04	Whether the services of the society were made available to any such person during the previous year from any such person? If so, give details thereof together with remuneration or compensation received, if any	Nil
05	Whether any share, security or other property was purchased by or on behalf of the society during the previous year from any such person? If so, give details thereof together with the consideration paid	Nil
06	Whether any share, security or other property was sold by or on behalf of the	Nil



S & C

	society during the previous year to any such person? If so, give details thereof together with the consideration received.	
07	Whether any income or property of the society 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	Nil
08	Whether the income or property of the society was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	Nil

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 & 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% of the concern during the previous year-Say, Yes/No
1	2	3	4	5	6
Nil					

For Sunita and Chadha
Chartered Accountants

(Sushil Chadha)
Partner
M.No.081295
Firm Regd. No.003426N



Place: New Delhi

Date: 15-01-2021

V DIN :- 21051295AAAAIAB036

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES		AMOUNT (Rs)
A	<u>General Funds</u>	
	Balance b/f	78,16,554.60
	Add: Excess of income over expenditure	11,13,967.46
B	Corpus Fund	32,29,000.00
Total Rs.		(A + B) 1,21,59,522.06
ASSETS		
A	Fixed Assets(As per annexure attached)	70,673.76
B	<u>Current assets & advances</u>	
a	Cash in hand	37,446.82
b	In saving account with Corporation Bank no.2451	7,01,215.35
c	In saving account with Axis bank	4,92,055.45
d	In fixed deposit with Coproration Bank	94,68,331.41
e	State Bank of Bikaner & Jaipur	5,314.40
f	TDS deduction 194C	26,000.00
g	TDS deduction Against FD	65,009.00
h	Interest accured on Deposits	1,79,765.50
i	Security Deposit to DDA	10,000.00
j	Donation receivable	3,92,000.00
k	Income tax refundable	3,18,393.38
Total Rs.		(A + B) 1,17,66,205.07

AUDITORS' REPORT

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

FOR SUNITA AND CHADHA
CHARTERED ACCOUNTANTS(SUSHIL CHADHA)
PARTNER

PLACE: NEW DELHI

DATE : 15/01/2020

UDIN: 21081295AAAAIA8036

FOR GODHULI

Yogendra Pal Arora

CHAIRMAN

TREASURER

GODHULI : NEW DELHI

**INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2020**

PARTICULARS	MEERABAGH SCHOOL (Morning)	MEERABAGH SCHOOL (Afternoon)	KALYANPURI & SAGARPUR SCHOOL	Nangloi School	Sagarpur School	GENERAL	AMOUNT
A INCOME							
i Voluntary Donations/Contributions	-	-	-	-	-	14,35,227.00	14,35,227.00
ii Income receipt from main objects	-	-	-	-	-	18,94,000.00	18,94,000.00
ii Bank Interest on Saving a/c & Deposits	-	-	-	-	-	6,96,965.00	6,96,965.00
Total Rs.	-	-	-	-	-	40,26,192.00	40,26,192.00
B EXPENDITURE							
i Salary to Teachers/Attendant	5,60,341.00	2,96,276.00	97,565.00	2,39,259.00	2,07,978.00	-	14,01,419.00
ii Misc expenses	5,042.00	1,48,452.00	-	49,775.00	-	1,42,899.00	3,46,168.00
iii Books & stationery	1,03,747.00	37,614.00	-	30,403.00	-	-	1,71,764.00
iv Medical Expenses	-	7,273.00	-	-	-	-	7,273.00
v Telephone Expense	4,288.00	3,440.00	-	3,090.00	-	-	10,818.00
vi Repair & maintenance	-	-	-	52,001.00	-	-	52,001.00
vii Bank Charges	-	-	-	-	-	866.40	866.40
viii Uniform expense	1,86,341.00	81,870.00	-	79,086.00	-	-	3,47,297.00
ix Foods and Snacks expense	1,34,524.00	48,459.00	-	47,355.00	-	-	2,30,338.00
x Rent	-	-	-	99,000.00	-	-	99,000.00
xi School Bags	44,455.00	15,980.00	-	15,675.00	-	-	76,110.00
xii Depreciation	-	-	-	-	-	7,159.14	7,159.14
xiii Electricity expenses	4,510.00	-	-	4,660.00	-	-	9,170.00
xiv Salary Expense	-	-	-	-	-	1,08,231.00	1,08,231.00
xv Computer Expense	-	-	-	-	-	14,190.00	14,190.00
xvi Conveyance Expenses	28,130.00	1,280.00	-	1,010.00	-	-	30,420.00
Total Rs.	10,71,378.00	6,40,644.00	97,565.00	6,21,314.00	2,07,978.00	2,73,345.54	29,12,224.54
xvii Repair & maintenance	2,74,778.00	1,18,539.00	-	-	-	-	3,93,317.00
Less:- Amount accumulated in F.Y. 2018-19	2,74,778.00	1,18,539.00	-	-	-	-	3,93,317.00
Total Rs.	-	-	-	-	-	-	-
C Excess of income over expenditure	10,71,378.00	6,40,644.00	97,565.00	6,21,314.00	2,07,978.00	(37,52,846.46)	11,13,967.46

AUDITORS' REPORT
IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE

FOR SUNITA AND CHADHA
CHARTERED ACCOUNTANTS



(SUSHIL CHADHA)
PARTNER

FOR GODHULI

Yogendra Pal Anand

CHAIRMAN

Rajendra

TREASURER

GODHULI : NEW DELHI

ANNEXURE

STATEMENT OF FIXED ASSETS AS ON 31.3.2020

PARTICULARS	RATES	W.D.V AS ON 01.04.2019	ADDITIONS BEFORE 30/09/2019	ADDITIONS AFTER 30/09/2019	SALES/ TRANSFER IF ANY	TOTAL	DEPRECIATION FOR THE YEAR	W.D.V AS ON 31.3.2020
Furniture and fixtures	10%	60,894.61			-	60,894.61	6,089.46	54,805.15
Office equipment	15%	2,227.61	-	-	-	2,227.61	334.14	1,893.47
Shed	5%	14,710.68	-	-	-	14,710.68	735.53	13,975.15
Total Rs.		77,832.90	-	-	-	77,832.90	7,159.14	70,673.76

FOR GODHULI

Yogendra Pal Anand

CHAIRMAN

Aravind

TREASURER

