



**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 M/S ABHEDYA EDUCATION AND WELFARE SOCIETY AAEEA5253C [name and PAN of the trust or institution] as at 31/03/2020 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 31/03/2020
- ii. In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2020

The prescribed particulars are annexed hereto.



Place :BHOPAL  
Date : 20/11/2020  
UDIN : 20400233AAAAAGK3693

For SOBHANI & AGARWAL  
Chartered Accountants  
*J. Agarwal*  
(CA JAI SOBHANI) PARTNER  
Membership No: 400233C  
Registration No: 0010433C



**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.	860073
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 Wholly for such purposes.	42949
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



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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 SOBHANI & AGARWAL  
Chartered Accountants



(CA JAI SOBHANI)  
PARTNER  
Membership No: 400233  
Registration No: 0010433C



Place :BHOPAL

Date : 20/11/2020

UDIN : 20400233AAAAAGK3693

M/s ABHEDYA EDUCATION AND WELFARE SOCIETY  
E-2/63, ARERA COLONY, BHOPAL

(F.Y. 2019-20)

Balance Sheet as on 31st March 2020

Liabilities	Amount	Assets	Amount
Capital Account	-2,05,172.54	Fixed Assets	47,905.00
Loans (Liability)	2,92,531.00	Cash-In-hand	2,683.00
		Bank Accounts	36,570.46
<b>Total</b>	<b>87,358.46</b>	<b>Total</b>	<b>87,358.46</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For SOBHANI & AGARWAL

Chartered Accountants

(Registration No. 0010433C)

For M/s ABHEDYA EDUCATION AND WELFARE

SOCIETY

Shri Amitabh Soni  
Trustee

CA JAI SOBHANI  
PARTNER  
Membership No.: 400238  
Place: BHOPAL  
Date: 20/11/2020



**Profit and Loss Account for the year Ending 31st March 2020**

Particulars	Amount	Particulars	Amount
To Aadivasi Diwas Function	15,000.00	By Any Other Income	9,03,022.05
To Bank Charges	283.20		
To Education Exp	2,31,783.00		
To Electricity Exp	2,861.00		
To Lab Maintenance at Village Kekadiya	2,500.00		
To Medical Exp	34,725.00		
To Office Exp	780.00		
To Repair and Maintenance	1,850.00		
To Salary Exp	2,29,970.00		
To Samudayik Bhavan Exp	27,180.00		
To Solar Panel on Samudayik Bhavan	2,25,900.00		
To Vehicle Running and Maintenance	1,550.00		
To Welfare of Public	55,116.00		
To Depreciation	26,023.31		
To Surplus (Excess of Income over Expenditure)	47,500.54		
<b>Total</b>	<b>9,03,022.05</b>	<b>Total</b>	<b>9,03,022.05</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For SOBHANI & AGARWAL  
Chartered Accountants  
(Registration No. 0010433C)

For M/s ABHEDYA EDUCATION AND WELFARE SOCIETY

Shri Amitabh Soni  
Trustee

CA JAI SOBHANI  
PARTNER  
Membership No.: 400239  
Place: BHOPAL  
Date: 20/11/2020



Capital A/c as on 31st March 2020

Schedule: 1

Particulars	Amount	Particulars	Amount
To Balance B/F	2,52,673.08	By Surplus (Excess of Income over Expenditure)	47,500.54
		By Balance C/F	2,05,172.54
<b>Total</b>	<b>2,52,673.08</b>	<b>Total</b>	<b>2,52,673.08</b>

List of Loans (Liability)

Schedule : 2

Particulars	Amount
Unsecured Loans	2,92,531.00
<b>Total</b>	<b>2,92,531.00</b>



(Signature)

(F.Y. 2019-20)

M/s ABHEDYA EDUCATION AND WELFARE SOCIETY  
E-2/63, ARERA COLONY, BHOPAL

Fixed Assets as on 31st March 2020

Schedule: 3

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Computer and Laptop	40.00%	11,096.24	47,200.00	-	-	58,296.24	23,318.50	34,977.74
Mobile Phone	15.00%	14,192.07	-	-	-	14,192.07	2,128.81	12,063.26
Printer	40.00%	1,440.00	-	-	-	1,440.00	576.00	864.00
<b>Total</b>		<b>26,728.31</b>	<b>47,200.00</b>	-	-	<b>73,928.31</b>	<b>26,023.31</b>	<b>47,905.00</b>



List of Cash-In-hand

Particulars	Amount
Cash	2,883.00
<b>Total</b>	<b>2,883.00</b>

Schedule : 4

List of Bank Accounts

Particulars	Amount
Bank of India 0034	36,570.46
<b>Total</b>	<b>36,570.46</b>

Schedule : 5

List of Unsecured Loans

Particulars	Amount
Akshat Harivallabh	49,000.00
Amitabh Soni	36,531.00
Sudha Rani Vashisht	2,07,000.00
<b>Total</b>	<b>2,92,531.00</b>

Annexure for Any Other Income

Particulars	Amount
Donation Received	9,03,022.05
<b>Total</b>	<b>9,03,022.05</b>

