

08/10/2018  
**CHATURVEDI & PARTNERS**  
Chartered Accountants



3&4, 1st FLOOR, B.M. PLAZA, NAWAL KISHORE  
ROAD, HAZRATGANJ, LUCKNOW UTTAR  
PRADESH 226001  
Ph. 9415159897

**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**

I have examined the balance sheet of HARI CHANDRA MAHAVIDYALAY AABAH3006K [name and PAN of the trust or institution] as at 31/03/2018 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

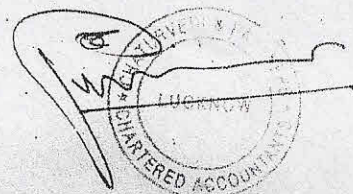
I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the above-named trust visited by me so far as appears from my examination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

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view: -

- in the case of the balance sheet of the state of affairs of the above-named trust as at 31/03/2018
- in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2018

The prescribed particulars are annexed hereto.

For CHATURVEDI & PARTNERS  
Chartered Accountants



(PRADEEP KUMAR PURWAR)  
PARTNER

Membership No: 406532  
Registration No: 307068E

Place :LUCKNOW  
Date : 01/10/2018

प्रचारि  
हरि चन्द्रा महाविद्यालय  
इम्बेला, गोला रोड  
कलीगंज-खीरी



**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.	4680686
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 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 trust Wholly for such purposes.	NA
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



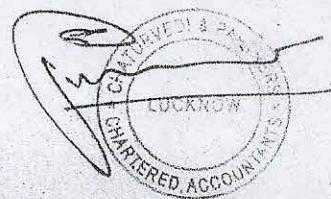


4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any.	NO
5.	Whether any share, security, or other property was purchased by or on behalf of the trust during the previous 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 CHATURVEDI & PARTNERS  
Chartered Accountants



(PRADEEP KUMAR PURWAR)

PARTNER

Membership No: 406532

Registration No: 307068E

Place :LUCKNOW

Date : 01/10/2018

हरि चन्द्र महाविद्यालय  
इण्डेला, गोला रोड  
कलकत्ता-कोरी



# HARI CHANDRA MAHAVIDYALAY

ALIGANJ ROAD, HANDELA FARM, GOLA GOKARAN NATH, LAKHIMPUR KHERI, UTTAR PRADESH

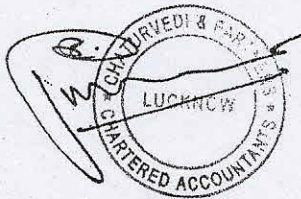
## BALANCE SHEET ( AS ON MARCH 31, 2018 )

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>CAPITAL FUND:</b> Opening Balance On 01-04-2017 Add: Excess of Income over expenditure	73,22,417.00	75,74,731.00	<b>FIXED ASSETS:</b> As Per Annexure "1"		1,00,93,785.00
	2,52,314.00				
<b>SECURED LOAN:</b> Allahabad Bank		40,64,295.00	<b>INVESTMENTS</b> FDR As Per Annexure "2"		5,00,000.00
<b>INSECURED LOAN:</b>			<b>CURRENT ASSETS, LOANS &amp; ADVANCES:</b>		
<b>CURRENT LIABILITIES &amp; PROVISIONS:</b>			<b>(A) CURRENT ASSETS:</b>		
<b>(I) CURRENT LIABILITIES:</b>			Cash In Hand	8,28,759.00	
<b>(II) PROVISIONS:</b>			Bank Balance:		
			Allahabad Bank - 576	11,330.00	
			Allahabad Bank - 191	2,05,152.00	
			<b>(B) LOANS &amp; ADVANCES:</b>		
<b>TOTAL</b>		<b>1,16,39,026.00</b>	<b>TOTAL</b>		<b>1,16,39,026.00</b>

PORT: We have compiled the above Balance Sheet from the Trial-Balance, information & explanations provided to us by the management.

For **CHATURVEDI & PARTNERS**  
Chartered Accountants

FOR **HARI CHANDRA MAHAVIDYALAY**



(P.K. PURWAR)  
Partner  
M.No. 406532

01.10.2018  
Lucknow

Manager

Treasurer

*[Signature]*

*[Signature]*  
प्रधान  
हरि चन्द्र महाविद्यालय  
हन्डेला, गोला रोड  
लखीमपुर-खीरी



# HARI CHANDRA MAHAVIDYALAY

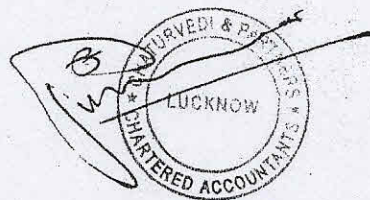
ALIGANJ ROAD, HANDELA FARM, GOLA GOKARAN NATH, LAKHIMPUR KHERI, UTTAR PRADESH

## INCOME & EXPENDITURE ACCOUNT ( FOR THE YEAR ENDING ON MARCH 31, 2018 )

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Salaries	33,30,000.00	By Fee Received :	
Examination Fee	9,30,110.00	B. A. I Year	14,70,000.00
Stationery Expenses	9,315.00	B. Sc. I Year	12,11,000.00
News Paper Expenses	3,110.00	B. A. II Year	13,32,000.00
Bank Charges	5,043.00	B. Sc. II Year	9,20,000.00
Telephonic Expenses	5,150.00		
Electricity & Generator Expenses	23,750.00		
Travelling Expenses	17,510.00		
Interest to Bank	2,36,604.00		
Game Expenses	3,168.00		
Laboratory Expenses	6,177.00		
Legal Expenses	11,000.00		
Miscellaneous Expenses	8,219.00		
Computer Expenses	2,497.00		
Advertisement Expenses	33,168.00		
Practical Expenses	11,725.00		
Festival Expenses	14,172.00		
Office Expenses	3,142.00		
Staff Welfare Expenses	14,155.00		
Fire Security Expenses	12,155.00		
Postage Expenses	516.00		
Excess of Income over Expenditure	2,52,314.00		
<b>TOTAL</b>	<b>49,33,000.00</b>	<b>TOTAL</b>	<b>49,33,000.00</b>

PORT: We have compiled the above Income & Expenditure A/c from the Trial-Balance, information & explanations provided to us by the Management.

For **CHATURVEDI & PARTNERS**  
Chartered Accountants



(P.K. PURWAR)  
Partner  
M.No. 406532

te : 01.10.2018  
ice : Lucknow

FOR **HARI CHANDRA MAHAVIDYALAY**

*(Signature)*

Treasurer

*(Signature)*  
प्राचार्य  
हरि चन्द्रा महाविद्यालय  
हण्डेला, गोला रोड  
लखीमपुर-खीरी



# HARI CHANDRA MAHAVIDYALAY

ALIGANJ ROAD, HANDELA FARM, GOLA GOKARAN NATH, LAKHIMPUR KHERI, UTTAR PRADESH

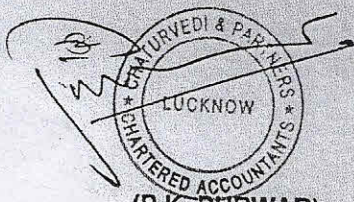
## RECEIPT & PAYMENT ACCOUNT ( FOR THE YEAR ENDING ON MARCH 31, 2018 )

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Opening Balance:			To Salaries	33,30,000.00	
Cash in Hand	19,97,992.00		To Examination Fee	9,30,110.00	
Balance With Allahabad Bank - 576	1,05,419.00	21,03,411.00	To Stationery Expenses	9,315.00	
			To News Paper Expenses	3,110.00	
Amount Received :			To Bank Charges	5,043.00	
Year	14,70,000.00		To Telephone Expenses	5,150.00	
[ Year	12,11,000.00		To Electricity & Generator Expenses	23,750.00	
Year	13,32,000.00		To Travelling Expenses	17,510.00	
Year	9,20,000.00	49,33,000.00	To Interest to Bank	2,36,604.00	
			To Game Expenses	3,168.00	
			To Laboratory Expenses	6,177.00	
			To Legal Expenses	11,000.00	
			To Miscellaneous Expenses	8,219.00	
			To Computer Expenses	2,497.00	
			To Advertisement Expenses	33,168.00	
			To Practical Expenses	11,725.00	
			To Festival Expenses	14,172.00	
			To Office Expenses	3,142.00	
			To Staff Welfare Expenses	14,155.00	
			To Fire Security Expenses	12,155.00	
			To Postage Expenses	516.00	
			To Computer	30,500.00	
			To C C T V Camera Purchases	48,990.00	
			To Laboratory Purchases	4,67,374.00	
			To Librery Purchases	22,439.00	
			To Furniture & Fixture Purchases	10,080.00	
			To Generator	1,25,000.00	
			To Allahabad Bank Loan Payment	6,06,101.00	59,91,170.00
			<b>Closing Balances:</b>		
			Cash in Hand	8,28,759.00	
			Balance With Allahabad Bank - 576	11,330.00	
			Balance With Allahabad Bank - 191	2,05,152.00	10,45,241.00
<b>TOTAL</b>		<b>70,36,411.00</b>	<b>TOTAL</b>		<b>70,36,411.00</b>

AT: We have compiled the above Receipt & Payment A/c from the Trial-Balance, information & explanations provided to us management.

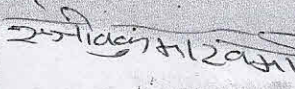
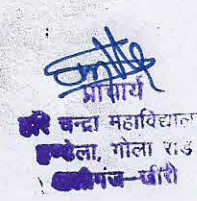
**For CHATURVEDI & PARTNERS**  
Chartered Accountants

**FOR HARI CHANDRA MAHAVIDYALAY**

  
(P.K. PURWAR)  
Partner  
M.No. 406532

1.10.2018  
Lucknow

Treasurer



**HARI CHANDRA MAHAVIDYALAY**

ALIGANJ ROAD, HANDELA FARM, GOLA GOKARAN NATH, LAKHIMPUR KHRI, UTTAR PRADESH

**DEPRECIATION CHART OF FIXED ASSETS**  
FOR THE FINANCIAL YEAR 2017-18

Sl.No.	Fixed Assets	Opening Balance 01.04.2017	Addition During Apr-Sep	Addition During Oct-Mar	Total	Sold During the Year	Depreciation (%)	Depreciation Amount	Closing Balance 31.03.2018
1	Land	15,93,730.00	-	-	15,93,730.00	-	0.00%	-	15,93,730.00
2	Building ( Under Const.)	65,51,902.00	-	-	65,51,902.00	-	0.00%	-	65,51,902.00
3	Furniture & Fixture	8,56,325.00	10,080.00	-	8,66,405.00	-	0.00%	-	8,66,405.00
4	Library	2,41,519.00	14,575.00	7,864.00	2,63,958.00	-	0.00%	-	2,63,958.00
5	Generator	32,200.00	1,25,000.00	-	1,57,200.00	-	0.00%	-	1,57,200.00
6	Computer	27,600.00	30,500.00	-	58,100.00	-	0.00%	-	58,100.00
7	Laboratory	34,906.00	4,05,487.00	61,887.00	5,02,280.00	-	0.00%	-	5,02,280.00
8	CCTV Camera	51,220.00	41,250.00	7,740.00	1,00,210.00	-	0.00%	-	1,00,210.00
	<b>Total</b>	<b>93,89,402.00</b>	<b>6,25,892.00</b>	<b>77,491.00</b>	<b>1,00,93,785.00</b>	-	-	-	<b>1,00,93,785.00</b>

FOR HARI CHANDRA MAHAVIDYALAY



Manager

Treasurer

बन्दा महाविद्यालय  
लखेला, गोला रोड  
लखीमपूर-खेरी



**HARI CHANDRA MAHAVIDYALAY**

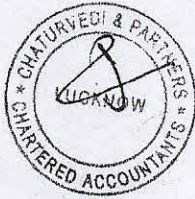
ALIGANJ ROAD, HANDELA FARM, GOLA GOKARAN NATH, LAKHIMPUR KHERI, UTTAR PRADESH

**LIST OF FDR**

( As on 31.03.2018 )

SL. No.	Particulars	Amount
1	Allahabad Bank A/c No. 68836630339	
2	Allahabad Bank A/c No. 50330630047	3,00,000.00
	<b>Grand Total</b>	2,00,000.00
		<b>5,00,000.00</b>

FOR HARI CHANDRA MAHAVIDYALAY



Manager

Treasurer

प्रकाश  
हरि चन्द्रा महाविद्यालय  
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