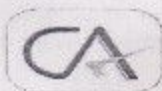


CA Bhanu Prakash

B.Sc., F.C.A., D.I.S.A. (I.C.A.I.)



BHANU PRAKASH & COMPANY
CHARTERED ACCOUNTANTS

Opp. Azad Welding Works, Agrasen Press wali Gali, Raje Babu Road, Bulandshahr - 203001
Ph. No. 9412227005 (Mobile), 9997618885 (O&R), e-mail - bhanuprakashbsr@gmail.com

Audit Report

I have examined the Balance Sheet of **SATYANAND SHIKSHA SAMITI & SARASWATI VIDHYA MANDIR LAW COLLEGE, SHIKARPUR DISTT. BULANDSHAHR** (founded by **SATYANAND SHIKSHA SAMITI, SHIKARPUR**) as at 31st March 2014, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date which are in the agreement with the Books of Accounts maintained by the Society & College.

These financial statements are the responsibility of the Assessee. My responsibility is to express an opinion on these financial statements based on my audit. I have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are prepared, in all material aspects, in accordance with an identified financial reporting framework and are free of material misstatement. An audit includes examining, on test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, proper books of account have been kept by the Society & College so far as appears from my examination of such books.

In my opinion and to the best of our information and according to explanation given to me, the said accounts read together with the Notes on Accounts annexed hereto give a true and fair view :-

- (i) In the case of Balance Sheet, of the state of the abovenamed Society & College's affairs as at 31st March 2014 and
- (ii) In the case of Income & Expenditure account of the Surplus of the abovenamed Society & College for the accounting year ended on 31st March 2014.
- (iii) In the case of Receipts & Payments account of the Receipts & Payments of the abovenamed Society & College for the accounting year ended on 31st March 2014.

For **BHANU PRAKASH & COMPANY**
Chartered Accountants
FRN-007677C



Bhanu

(CA **BHANU PRAKASH**)
Proprietor
M. No. 076716

Place : Bulandshahr
Dated : 19.05.2014

प्रा. प्र.
सत्यनंद शिक्षा समिति
शिकारपुर (बुलंदशहर)

Statement of Computation of Income

Name of Assessee : SATYANAND SHIKSHA SAMITI
 Address : SARAWATI VIDHYA MANDIR LAW COLLEGE
 SHIKARPUR, DISTT. BULANDSHAHR
 Status : Artificial Juridical Person (Registered Society)
 Nature of Business : Educational activities (College) Exempt U/Sec. 10 (23) (iii) ad
 Permanent Account No. : AATS 7404 E
 Date of Constitution : 19/12/2006
 Bank Account Particulars : SBI, Shikarpur Saving A/c 31172312763
 IFS code : SBIN0012983
 Financial Year : 2013-2014
 Assessment Year : 2014-2015

INCOME UNDER THE HEAD 'OTHER SOURCES'			Amount
Particulars	Intt. Income	Other Income	Total Receipts
Total receipts as per above calculation (Including Intt. Income)	36730.00	0.00	36730.00
Society	325268.00	4843390.00	5168658.00
College	361998.00	4843390.00	5205388.00
			5205388.00
Total payments/expenditure			1649580.00
Operating Exps.			838385.00
Non operating Exps. (Fixed Assets)			
			2487965.00
			2717423.00
Less: Exempt U/Sec. 10 (23) (iii) ad			2717423.00
			0.00
Balance Taxable Income			0.00
Tax on Net Income			7600.00
TDS on FDR Intt. By PNB, Shikapur	MRT P01380B		7600.00
Net Tax Refundable			

For SATYANAND SHIKSHA SAMITI

(Signature)
 Secretary

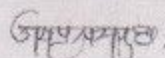
(Signature)
 प्रबन्धक
 सरावती विद्या मंदिर लॉ कॉलेज
 शिकारपुर बुलन्दशहर

SARASWATI VIDHYA MANDIR LAW COLLEGE, SHIKARPUR, DISTT. BULANDSHAHR

(MANAGED BY SATYANAND SHIKSHA SAMITI, SHIKARPUR)
BALANCE SHEET AS AT 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS :	
Opening Balance	9837776.00	Building B/F	4805946.00
Add : Surplus for the period from Income & Expenditure A/c	3526678.00	Add : Addition	400514.00
			5206460.00
	13364456.00	Furniture B/F	443979.00
		Add : Addition	295699.00
			739678.00
BUILDING FUND :			460982.00
Op. Balance B/F	3375000.00	Book B/F	
		Computer B/F	43950.00
		Add : Addition	9500.00
			53450.00
		Water Cooler B/F	31000.00
		Inventor, Fan & Battery B/F	84000.00
		Electricity Goods (New Purchased)	132672.00
		CURRENT ASSETS :	
		FDR with PNB, Shikarpur B/F	400000.00
		TDS (2008 - 2009) B/F	3502.00
		TDS (2011 - 2012) B/F	4881.00
		TDS (2012 - 2013) B/F	7600.00
		TDS (2013 - 2014)	7600.00
		By Advance for Exps. (Staff)	5000.00
		PNB, Shikarpur SB A/c	111040.00
		SBI, Shikarpur SB A/c	9511591.00
			9622631.00
TOTAL	16739456.00	TOTAL	16739456.00

For SARASWATI VIDHYA MANDIR LAW COLLEGE


 Manager


 Principal



 सत्यनंद शिखा समिति
 शिकारपुर बुलंदशहर

SARASWATI VIDHYA MANDIR LAW COLLEGE, SHIKARPUR, DISTT. BULANDSHAHR

(MANAGED BY SATYANAND SHIKSHA SAMITI, SHIKARPUR)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		Operating Exps.	
- PNB, Shikarpur	77167.00	By Salary	836619.00
- SBI, Shikarpur SB A/c	6864771.00	By News Paper, Magazine & Stationary	2789.00
		By Cleaning & Worship Exps.	17230.00
To Fees From Students	4678710.00	By Office Expenses	42161.00
To Prospectus Fees	81300.00	By Travelling Exp.	9130.00
To Registration Fees	13500.00	By Refreshment Exps.	29425.00
To Donation	59440.00	By Telephone & Internet Exp.	14022.00
To Other Income	10440.00	By Bank Charges	145.00
To Interest on Savings A/c Received	294868.00	By Function Exps.	15220.00
To Interest on FDRs Received	30400.00	By Misc. Exps.	1408.00
		By Advertisement	1500.00
		By Building Repair & Maintenance	550000.00
		By Electricity Exps.	127431.00
		By Computer Repair & Maintenance Exp.	2500.00
			1649580.00
		Non operating Exps. (Fixed Assets)	
		By Building	400514.00
		By Furniture (New Purchased)	295699.00
		By Electricity Goods (New Purchased)	132672.00
		By Computer & Misc. Items (New Purchased)	9500.00
			838385.00
		By Closing Balance	
		- PNB, Shikarpur SB A/c	111040.00
		- SBI, Shikarpur SB A/c	9511591.00
			9622631.00
TOTAL	12110596.00	TOTAL	12110596.00

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH 2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	836619.00	By Fees From Students	4678710.00
To News Paper, Magazine & Stationary	2789.00	By Prospectus Fees	81300.00
To Cleaning & Worship Exps.	17230.00	By Registration Fees	13500.00
To Office Expenses	42161.00	By Donation	59440.00
To Travelling Exp.	9130.00	By Other Income	10440.00
To Refreshment Exps.	29425.00		
To Telephone Exp.	14022.00	By Interest on Savings A/c Received	294868.00
To Bank Charges	145.00	By Interest on FDRs (Recd. + TDS)	30400.00
To Function Exps.	15220.00		332668.00
To Misc. Exps.	1408.00		
To Advertisement	1500.00		
To Building Repair & Maintenance Exps.	550000.00		
To Electricity Exps.	127431.00		
To Computer Repair & Maintenance Exp.	2500.00		
To Surplus for the year trfd. to General fund	3526678.00		
TOTAL	5176258.00	TOTAL	5176258.00

For SARASWATI VIDHYA MANDIR LAW COLLEGE

गणेशचन्द्र
Manager

Principal

SARASWATI VIDHYA MANDIR
SHIKARPUR, BULANDSHAHR

Buland

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01.04.2012 TO 31.03.2013

SATYANAND SHIKSHA SAMITI, SARASWATI VIHAR, SHIKARPUR, DISTT. BULANDSHAHR

&
SARASWATI VIDHYA MANDIR LAW COLLEGE, SHIKARPUR, DISTT. BULANDSHAHR

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balance :</u>		<u>By Payment :</u>	
- Satyanand Shiksha Samiti	909159.00	- Satyanand Shiksha Samiti	0.00
- Saraswati Vidhya Mandir		- Saraswati Vidhya Mandir	
Law College	6941938.00	Law College	2487965.00
	7851097.00		2487965.00
<u>To Receipts :</u>		<u>By Closing Balance :</u>	
- Satyanand Shiksha Samiti	36730.00	- Satyanand Shiksha Samiti	945689.00
- Saraswati Vidhya Mandir		- Saraswati Vidhya Mandir	
Law College	5168658.00	Law College	9622631.00
	5205388.00		10568520.00
TOTAL	13056485.00	TOTAL	13056485.00

For SATYANAND SHIKSHA SAMITI

(Signature)

Secretary

(Signature)

Treasurer



(Signature)
प्रबन्धक
सत्यनंद शिक्षा समिति लॉ कॉलेज
शिकारपुर बुलंदशहर

SATYANAND SHIKSHA SAMITI
SARASWATI VIHAR, SHIKARPUR, DISTT. BULANDSHAHR

(MANAGING SARASWATI VIDHYA MANDIR LAW COLLEGE, SHIKARPUR, DISTT. BULANDSHAHR)

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2014

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Closing Balance	
- PNB, Shikarpur	357074.00	- PNB, Shikarpur SB A/c	371500.00
- SBI, Shikarpur SB A/c	552085.00	- SBI, Shikarpur SB A/c	574389.00
	909159.00		945889.00
To Intt. From Bank on Saving A/c	36730.00		
TOTAL	945889.00	TOTAL	945889.00

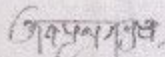
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31ST MARCH 2014


EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Surplus for the year	36730.00	By Intt. From Bank on Saving A/c	36730.00
TOTAL	36730.00	TOTAL	36730.00

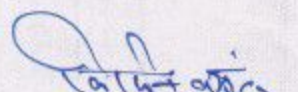
BALANCE SHEET AS AT 31ST MARCH 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND:		FIXED ASSETS:	
Opening Balance	1892139.00	Building under Construction B/F	1133677.00
Add: Surplus for the period from Income & Expenditure A/c	36730.00	BOOKS:	
	1928869.00	Balance B/F	18403.00
BUILDING FUND:		CURRENT ASSETS:	
Balance B/F	170000.00	Security Deposit (Bank) B/F	900.00
		PNB, Shikarpur SB A/c	371500.00
		SBI, Shikarpur SB A/c	574389.00
			945889.00
TOTAL	2098869.00	TOTAL	2098869.00

For SATYANAND SHIKSHA SAMITI


Secretary


Treasurer


प्राचार्य
सत्यनंद शिक्षा समिति
शिकारपुर बुलंदशहर


Dated