

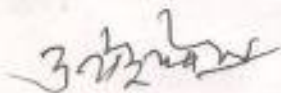
FORM NO. 10B

[See rule 17 B]

Audit Report Under Section 12A(b) of The Income Tax Act, 1961, in the case of Charitable Or Religious Trusts Or Institutions.

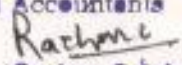
1. We have examined the Balance Sheet of "Swami Indervesh Saraswati Memorial Vidhya Peeth Charitable Trust Ganj (Dara Nagar) Distt. Bijnor" as at **31st March, 2013** and the Income & Expenditure Account For the Year ended on that which are in agreement with the books of account maintained by the said Trust.
2. 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 "Swami Indervesh Saraswati Memcrial Vidhya Peeth Charitable Trust Ganj (Dara Nagar) Distt. Bijnor" 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 subj ect to the comments given below.
 - (i) In the case of the balance sheet, of the state of affairs of the above religious trust as at **31st March. 2013** and.
 - (ii) In the case of the Income And Expenditure account of the income or expenditure of its accounting year ending on **31st March. 2013**.

PLACE : BIJNOR
DATE : 20.07.2013



मुख्य दफ्तरी,
स्वामी इन्दवेश सरस्वती मेमोरियल
विद्यापीठ चरैटेबिल ट्रस्ट
गंज दारानगर (बिजनोर)



For Rachna Bais & Co.
Chartered Accountants

(Rachna Bais)
Chartered Accountant

ओम्

रजि.सं. : 27-IV-2007



स्वामी इन्द्रवेश सरस्वती मेमोरियल विद्यापीठ चैरिटेबिल ट्रस्ट



गंज द्वारा नगर (बिजनौर)

पत्रांक :

दिनांक :

मुख्य ट्रस्टी
स्वामी ओऽम्वेश

SWAMI INDERVESH SARASWATI MEMORIAL VIDHYA PEETH CHARITABLE TRUST

GANJ (DARANAGAR) BIJNOR

RECEIPT & PAYMENT A/C FOR THE PERIOD OF (01-04-2012 TO 31-03-2013)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	8002.50	By Stationery	386.00
To SBI-A/c (Ganj)	7588.50	By News Paper & Periodical Exps.	1305.00
To Interest & Other Receipts	2546.00	By Travelling & Conveyance	1482.00
To Unsecured Loan	200000.00	By Exps. on National Festivals	365.00
To Trustee Subscription	40500.00	By Postage	86.00
To Donation	10500.00	By Exps. On Distribution of Books and Note-Books for the welfare of poor students	2145.00
		By Exps. On Repair & Maintenance of old Dharmshala & Religious Asharam	1972.00
		By Audit Fees	5000.00
		By Exps. On Drinking Water Awareness Camp	1172.00
		By Misc. Expenses	410.00
		By SBI Ganj	253437.50
		By Cash in Hand	1376.50
	269137.00		269137.00

Place : Ganj

Date : 20-07-2013

Compiled with the book of

Account supplied only.

उत्तरेश्वर

मुख्य ट्रस्टी,
स्वामी इन्द्रवेश सरस्वती मेमोरियल
विद्यापीठ चैरिटेबिल ट्रस्ट
गंज दारानगर (बिजनौर)



ओ३म्

रजि.सं. : 27-IV-2007



स्वामी इन्द्रवेश सरस्वती मेमोरियल विद्यापीठ चैरिटेबिल ट्रस्ट



गंज द्वारा नगर (बिजनौर)

पत्रांक :

दिनांक :

मुख्य ट्रस्टी
स्वामी ओ३म्वेश

SWAMI INDERVESH SARASWATI MEMORIAL VIDHYA PEETH CHARITABLE TRUST

GANJ (DARANAGAR) BIJNOR

INCOME & EXPENDITURE A/C FOR THE PERIOD (01-04-2012 TO 31-03-2013)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Stationery	386.00	By Interest & Other Receipts	2546.00
To News Paper & Periodical Exps.	1305.00	By Donation	10500.00
To Travelling & Conveyance	1482.00	By Exps. of Expenditure	
To Exps. on National Festivals	365.00	over Income (Deficiency)	1277.00
To Postage	86.00		
To Exps. On Distribution of Books and Note-Books for the welfare of poor students	2145.00		
To Exps. On Repair & Maintenance of old Dharmshala & Religious Asharam	1972.00		
To Audit Fees	5000.00		
To Exps. On Drinking Water Awareness Camp	1172.00		
To Misc. Expenses	410.00		
	14323.00		14323.00

Place : Ganj

Date : 20-07-2013

Compiled with the book of

Account supplied only.

3/7/2013

मुख्य ट्रस्टी,
स्वामी इन्द्रवेश सरस्वती मेमोरियल
विद्यापीठ चैरिटेबिल ट्रस्ट
गंज द्वारा नगर (बिजनौर)



कार्यालय : केवलाचल विद्या भवन

ओ३म्

रजि.सं. : 27-IV-2007



स्वामी इन्द्रवेश सरस्वती मेमोरियल विद्यापीठ चैरिटेबिल ट्रस्ट



गंज द्वारा नगर (बिजनौर)

पत्रांक :

दिनांक :

मुख्य ट्रस्टी
स्वामी ओ३म्वेश

SWAMI INDERVESH SARASWATI MEMORIAL VIDHYA PEETH CHARITABLE TRUST

GANJ (DARANAGAR) BIJNOR

BALANCE SHEET AS AT 31ST MARCH, 2013

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	74814.00	<u>Fixed Assets</u>	
		Furniture	12640.00
Unsecured Loan	200000.00	Electric & Fitting	7360.00
		<u>Current Assets</u>	
		Cash at Bank (SBI Ganj)	253437.50
		Cash in hand	1376.50
	274814.00		274814.00

CAPITAL FUND AS ON 31ST MARCH, 2013

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Excess of Expenditure over income	1277.00	By Opening Balance	35591.00
To Closing Balance	74814.00	By Trustee Subscription	40500.00
	76091.00		76091.00

Place : Ganj

Date : 20-07-2013

उत्तरदायी

मुख्य ट्रस्टी,
स्वामी इन्द्रवेश सरस्वती मेमोरियल
विद्यापीठ चैरिटेबिल ट्रस्ट
गंज दारानगर (बिजनौर)

Compiled with the book of
Account supplied only.



कार्यालय : केवलानन्द निगम आश्रम

FORM NO. 10B

[See rule 17 B]

Audit Report Under Section 12A(b) of The Income Tax Act, 1961, in the case of Charitable Or Religious Trusts Or Institutions.

1. We have examined the Balance Sheet of "Swami Indervesh Saraswati Memorial Vidhya Peeth Charitable Trust Ganj (Dara Nagar) Distt. Bijnor" as at **31st March, 2014** and the Income & Expenditure Account For the Year ended on that which are in agreement with the books of account maintained by the said Trust.

2. 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 "Swami Indervesh Saraswati Memorial Vidhya Peeth Charitable Trust Ganj (Dara Nagar) Distt. Bijnor" 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 subj ect to the comments given below.
 - (i) In the case of the balance sheet, of the state of affairs of the above religious trust as at **31st March, 2014** and.
 - (ii) In the case of the Income And Expenditure account of the income or expenditure of its accounting year ending on **31st March, 2014**.

PLACE : BIJNOR
DATE : 28.06.2014

For Rachna Bais & Co.
Chartered Accountants

Rachna
(Rachna Bais)

Chartered Accountant



30/6/14

मुख्य दफ्तरी,
स्वामी इन्दवेश सरस्वती मेमोरियल
विद्यापीठ चैरिटेबल ट्रस्ट
मंस दारा नगर (बिज्नोर)

ओ३म्

रजि.सं. : 27-IV-2007



स्वामी इन्द्रवेश सरस्वती मेमोरियल विद्यापीठ चैरिटेबिल ट्रस्ट



गंज द्वारा नगर (बिजनौर)

पत्रांक :

दिनांक :

मुख्य ट्रस्टी
स्वामी ओ३म्वेश

SWAMI INDERVESH SARASWATI MEMORIAL VIDHYA PEETH CHARITABLE TRUST

GANJ (DARANAGAR) BIJNOR

RECEIPT & PAYMENT A/C FOR THE PERIOD OF (01-04-2013 TO 31-03-2014)

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance	1376.50	By Stationery	398.00
To SBI-A/c (Ganj)	253437.50	By News Paper & Periodical Exps.	1405.00
To Interest	1160.00	By Travelling & Conveyance	1382.00
		By Exps. on National Festivals	372.00
		By Furniture	10065.00
		By Postage	96.00
		By Exps. On Distribution of Books and Note-Books for the welfare of poor students	2215.00
		By Exps. On Repair & Maintenance of old Dharmshala & Religious Asharam	1860.00
		By Repayment of unsecured Loan	200000.00
		By Audit Fees	5000.00
		By Exps. On Drinking Water Awareness Camp	1054.00
		By Misc. Expenses	385.00
		By SBI Ganj	4101.50
		By Cash in Hand	27640.50
	255974.00		255974.00

Place : Ganj

Date : 28-06-2014

उ३म्वेश
मुख्य ट्रस्टी,
स्वामी इन्द्रवेश सरस्वती मेमोरियल
विद्यापीठ चैरिटेबिल ट्रस्ट
गंज दारानगर (बिजनौर)

Compiled with the book of
Account supplied only.



ओ३म्

रजि.सं. : 27-IV-2007



स्वामी इन्द्रवेश सरस्वती मेमोरियल विद्यापीठ चैरिटेबिल ट्रस्ट



गंज दारा नगर (बिजनौर)

पत्रांक :

दिनांक :

मुख्य ट्रस्टी
स्वामी ओ३म्वेश

**SWAMI INDERVESH SARASWATI MEMORIAL VIDHYA PEETH CHARITABLE TRUST
GANJ (DARANAGAR) BIJNOR**

INCOME & EXPENDITURE A/C FOR THE PERIOD (01-04-2013 TO 31-03-2014)

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Stationery	398.00	By Interest (SBI A/c)	1160.00
To News Paper & Periodical Exps.	1405.00	By Exps. of Expenditure	
To Travelling & Conveyance	1382.00	over Income (Deficiency)	13007.00
To Exps. on National Festivals	372.00		
To Postage	96.00		
To Exps. On Distribution of Books and Note-Books for the welfare of poor students	2215.00		
To Exps. On Repair & Mantainenance of old Dharmshala & Religious Asharam	1860.00		
To Audit Fees	5000.00		
To Exps. On Drinking Water Awareness Camp	1054.00		
To Misc. Expenses	385.00		
	14167.00		14167.00

Place : Ganj

Date : 28-06-2014

Compiled with the book of

Account supplied only.

उ३म्वेश

मुख्य ट्रस्टी,
स्वामी इन्द्रवेश सरस्वती मेमोरियल
विद्यापीठ चैरिटेबिल ट्रस्ट
गंज दारानगर (बिजनौर)



कार्यालय : केवलानन्द निगम आश्रम

ओ३म्

रजि.सं. : 27-IV-2007



स्वामी इन्द्रवेश सरस्वती मेमोरियल विद्यापीठ चैरिटेबिल ट्रस्ट



गंज दारा नगर (बिजनौर)

पत्रांक :

दिनांक :

मुख्य ट्रस्टी
स्वामी ओ३म्वेश

SWAMI INDERVESH SARASWATI MEMORIAL VIDHYA PEETH CHARITABLE TRUST

GANJ (DARANAGAR) BIJNOR

BALANCE SHEET AS AT 31ST MARCH, 2014

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	61807.00	<u>Fixed Assets</u>	
		Furniture	12640.00
		Addition	<u>10065.00</u>
		Electric & Fitting	7360.00
		<u>Current Assets</u>	
		Cash at Bank (SBI Ganj)	4101.50
		Cash in hand	27640.50
	<u>61807.00</u>		<u>61807.00</u>

CAPITAL FUND AS ON 31ST MARCH, 2014

PARTICUALRS	AMOUNT	PARTICULARS	AMOUNT
To Excess of Expenditure over income	13007.00	By Opening Balance	74814.00
To Closing Balance	61807.00		
	<u>74814.00</u>		<u>74814.00</u>

Place : Ganj

Date : 28-06-2014

स्वामी इन्द्रवेश
मुख्य ट्रस्टी,
स्वामी इन्द्रवेश सरस्वती मेमोरियल
विद्यापीठ चैरिटेबिल ट्रस्ट
गंज दारानगर (बिजनौर)

Compiled with the book of

Account supplied only.



कार्यालय : केवलानन्द निगम आश्रम