

**SANJAY LAXMAN AND  
ASSOCIATES**  
Chartered Accountants



BULIDING NO.1366, SHIAH GANJ DARWAJA,  
MATHURA UTTAR PRADESH 281001  
Ph. 9810490886

**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 PRAYAS SOCIAL WELFARE SOCIETY AAATP8631L [name and PAN of the trust or institution] as at 31/03/2017 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 institution 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 institution as at 31/03/2017
- ii. In the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2017

The prescribed particulars are annexed hereto.

Place : FARIDABAD  
Date : 28/09/2017



For SANJAY LAXMAN AND ASSOCIATES  
Chartered Accountants

  
(SANJAY KUMAR AGRAWAL)  
PROPRIETOR

Membership No: 078938  
Registration No: 009404C

**Expenses incurred on Vocational Training Centre**

Misc. Expenses of Vocational Training Centre  
 Warch & Ward Charges & Electricity Charges of Vocational Training centre  
 NITF Programmes  
 Travelling Expenses  
 Material for Beautician Course  
 Salary to Vocational Staff  
 Tailoring Material of Vocational training  
 Electrical Material for Vocational Training  
 Mobile Repairing Material  
 Stationary & books  
 Photograph & Publicity  
 Photostat, printing  
 Repairing charges on sewing machines in Vocational Centre  
 Maintenance Charges of Computer in Vocational Centre  
 Internet & Phone Bill  
 Generator Expenses  
 Plumbing Material for Vocational Training  
 Subscription Charges  
 Staff Welfare Expenses  
 Teachers Training Expenses  
 Building Repair & Maintenance  
 Depreciation

43,385	8,709		
73,135	170,980		
71,340	106,010		
2,455	-		
7,611	23,276		
1,621,723	1,432,851		
1,080	3,567		
13,167	5,195		
3,850	1,700		
35,287	70,271		
1,995	8,600		
-	2,460		
3,500	21,122		
15,084	25,234		
107,401	100,843		
19,782	14,932		
-	821		
35,280	5,000		
16,347	30,167		
-	6,000		
8,085	544,602		
1,715,334	1,907,502		
3,795,761	4,489,842		
20,286,199	27,084,574		
4,330,998	(785,392)		
24,617,197	26,299,182	24,617,197	26,299,182

**Total expenditure**

Excess of income over expenditure

**GRAND TOTAL**

*[Signature]*  
 (DINESH AGRAWAL)  
 TREASURER

*[Signature]*  
 (R.K. AGRAWAL)  
 GENERAL SECRETARY

*[Signature]*  
 (B. BHATTIA)  
 VICE CHAIRMAN

*[Signature]*  
 (HAGSARINDAN)  
 PRESIDENT

*[Signature]*  
 (M.L. GUPTA)  
 CHAIRMAN

AUDITOR'S REPORT  
 As per our report of even date attached in Form No. 10B



FOR SANJAY LAXMAN AND ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FSN NO 009404 C  
*[Signature]*  
 (SANJAY KUMAR AGARWAL)  
 PROPRIETOR  
 M.NO.-078938  
 Date: 28.09.2017  
 Place: Faridabad

**PRAYAS SOCIAL WELFARE SOCIETY (REGD.)**

Head. & Head Office (D.C. MODEL SCH. SEC. SCHOOL, Sector-9, Faridabad)

Administrative Office : Prayas Welfare Bhawan, Ballabhgarh, Mohana Road, Sector-64, Faridabad

**STATEMENT OF INCOME & EXPENDITURE FOR THE YEAR ENDED ON 31.03.2017**

EXPENDITURE	CURRENT YEARS)	PREVIOUS YEARS)	INCOME	CURRENT YEARS)	PREVIOUS YEARS)
<b>Expenses incurred on free Education to Pimp/EWS Children</b>					
Conveyance charges to teaching & other staff	7,006,390	7,422,490	Donation General Fund	5,996,216	3,027,273
Conveyance charges to others	227,856	174,910	Donation us 35AC	17,479,226	22,255,499
Stationary & books	3,404,132	3,764,201	Donation for Dispensary	166,052	184,366
Photograph & Publicity	44,200	178,724	Banks Interest	575,367	492,642
Photostat, printing	15	43,018	Rent Received	-	88,000
Wages for Cleaning school	498,548	368,050	Miscellaneous Income	97	-
Teachers's Seminar	33,146	41,985	Amounts written-off	57,139	-
Educational & Cultural Programme	859,962	1,032,945			
Postage Stamp & Courier Charges for Education	8,893	41,249			
Uniforms, Sweaters, shoes etc.	608,614	6,544,537	Donation for Vocational Training Centre	343,100	251,000
Misc. Expenses on Education & Sports	22,250	15,727			
Depreciation	195,618	170,625			
Bank charges	5,294	4,865			
Expenses on Supervision of schools	135,985	106,344			
Salary & HRA	481,030	306,510			
Maintenance of Computer	11,330	1,650			
Phone Expenses	-	16,082			
Rent, Watch & Ward & Maintenance Charges for schools	47,000	128,000			
Repair & Maintenance	49,113	55,914			
Legal & Professional Fees	76,450	30,400			
Audit Fees	10,000	10,000			
	<b>13,725,826</b>	<b>20,458,226</b>			
<b>Expenses incurred on Free Tailoring, Knitting &amp; Embroidery training classes for EWS/poor Ladies</b>					
Rent for Tailoring Centre	12,000	11,000			
Conveyance charges Tailoring Staff	1,065,066	1,097,360			
Buying materials & new sewing machines gifted	773,755	215,452			
Repairing charges on sewing machines	1,860	10,150			
	<b>1,852,681</b>	<b>1,333,962</b>			
<b>Expenses incurred on Charitable Allographic Dispensaries</b>					
Misc. Expenses	7,840	34,940			
Advertisement Expenses	-	13,998			
Medicines	383,732	339,674			
Conveyance charges to Disp Staff	370,495	351,190			
Rent, Electric & Water charges	131,969	49,678			
Insurance Premium	17,895	13,065			
	<b>911,931</b>	<b>802,845</b>			



**PRAYAS SOCIAL WELFARE SOCIETY (REGD.)**  
**DEPRECIATION CHART AS PER INCOME TAX ACT FOR THE YEAR ENDED AT 31.03.2017**

PARTICULARS	RATE	WDV AS ON		ADDITION		ADJUSTMENT		Less than Six Months	DEPRECIATION For the		WDV AS ON 31.03.2017
		01.04.16	31.03.17	1st Half	2nd Half	TRANSFER	TOTAL		Year	TOTAL	
LAND	0%	11,191,448		340,221							11,731,669
<b>BLOCK I FURNITURE AND FIXTURE</b>											
STEEL ALMIRAH	10%	35,996						35,996	3,600		32,396
FILING CABINET	10%	2,821						2,821	282		2,539
BOOK CASE	10%	1,011						1,011	101		910
FURNITURE	10%	152,189		13,575				165,764	16,576		149,188
STEEL TRUNK	10%	1,583						1,583	158		1,425
DONATION BOX	10%	1,328						1,328	133		1,195
HARMONIUM	10%	2,952						2,952	295		2,657
GAS LPG	10%	3,777						3,777	378		3,399
WATER COOLERS	10%	33,458						33,458	3,346		30,112
ALUMINIUM PARTITION	10%	57,030						57,030	5,703		51,327
ELECTRONIC SAFE	10%		41,441					41,441	4,144		37,297
		292,145		55,016				347,161	34,716		312,445
<b>BLOCK II PLANT AND MACHINERY</b>											
ELECTRIC FANS	15%	28,272		7,064				35,336	5,300		30,036
AIR COOLER	15%	11,609						11,609	1,741		9,868
FRIDGE	15%	14,040						14,040	2,106		11,934
SEWING MACHINE	15%	31,351						31,351	4,703		26,648
Air Condition	15%	101,228						101,228	15,184		86,044
Hot Case	15%	2,369						2,369	355		2,014
Milae	15%	1,846		1,800				3,646	277		3,369
Television	15%	15,660						15,660	2,349		13,311
Coffee Machine	15%	9,069						9,069	1,360		7,709
		215,444		7,064				222,508	33,375		190,933
<b>BLOCK III MOTOR CAR</b>											
VAN (ECCO)	15%	688,081						688,081	103,212		584,869
		688,081						688,081	103,212		584,869
<b>BLOCK IV COMPUTERS</b>											
COMPUTER	60%	8,129		2,400				10,529	4,877		5,652
		8,129		2,400				10,529	4,877		5,652
<b>BLOCK V</b>											
BUILDING	10%	194,379						194,379	19,438		174,941
BUILDING	10%	194,379						194,379	19,438		174,941
		1,398,178		62,080				1,460,258	195,618		1,268,840



**DEPRECIATION CHART FOR VOCATIONAL TRAINING CENTRE AS PER INCOME TAX ACT FOR THE YEAR ENDED AT 31.03.2017**

PARTICULARS	RATE	WDV AS ON		ADDITION		ADJUSTMENT		For the		TOTAL	WDV AS ON
		01.04.16	31.03.17	1st Half	2nd Half	TRANSFER	TOTAL	Less than Six Months	Year		
<b>BLOCK I FURNITURE AND FIXTURE</b>											
BUILDING	10%	15,653,328	-	-	-	-	15,653,328	-	1,565,333	1,565,333	14,087,995
WATER COOLERS (VT)	10%	47,531	-	-	-	-	47,531	-	4,753	4,753	42,778
Store Cabin (VT)	10%	10,042	-	-	-	-	10,042	-	1,004	1,004	9,038
STEEL ALMIRAH (VT)	10%	31,834	-	-	-	-	31,834	-	3,183	3,183	28,651
FIRE FIGHTING EQUIPMENTS(VT)	10%	11,111	-	-	-	-	11,111	-	1,111	1,111	10,000
FURNITURE (VT)	10%	170,498	250,514	-	-	-	421,012	-	42,101	42,101	378,911
		15,924,344	250,514	-	-	-	16,174,858	-	1,637,485	1,637,485	14,537,373
<b>BLOCK II PLANT AND MACHINERY</b>											
Benetton Machine (VT)	15%	1,534	-	-	-	-	1,534	-	230	230	1,304
ELECTRONIC INVERTER(VT)	15%	24,149	-	-	-	-	24,149	-	3,622	3,622	20,527
SEWING MACHINE (VT)	15%	145,186	-	-	-	-	145,186	-	21,778	21,778	123,408
Generator Set (VT)	15%	203,246	-	-	-	-	203,246	-	30,487	30,487	172,759
DENTAL CHAIR & EQUIPMENTS(VT)	15%	46,781	-	-	-	-	46,781	-	7,017	7,017	39,764
ELECTRIC FANS & Others(VT)	15%	51,056	-	-	-	-	51,056	-	7,658	7,658	43,398
ATTENDANCE MACHINE(VT)	15%	13,404	-	-	-	-	13,404	-	2,011	2,011	11,393
		485,356	-	-	-	-	485,356	-	72,803	72,803	412,553
<b>BLOCK IV COMPUTERS</b>											
COMPUTER (VT)	60%	32,143	-	-	-	-	32,143	-	19,286	19,286	12,857
LAPTOP	60%	9,600	-	-	-	-	9,600	-	5,760	5,760	3,840
		41,743	-	-	-	-	41,743	-	25,046	25,046	16,697
		16,451,443	250,514	-	-	-	16,701,957	-	1,715,334	1,715,334	14,986,623
		17,849,621	312,594	4,200	-	-	18,166,415	-	1,910,952	1,910,952	16,255,463

