

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 **SAMAGRA SIKSHANA SAMITHI TRUST, AANTS 8710 N** [name and PAN of the trust or institution] as at 31st March 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: -

- 1 *Accounts are maintained on accrual basis. Fees from students accounted on actual receipt basis.*
- 2 *An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in financial statements.*
- 3 *Financial statements are the responsibility of the Trust. My responsibility is to express an opinion on these statements.*
- 4 *Creditors, advances and other balances are subject to confirmation and reconciliation. Cash, Bank and other balances are taken as per computerised accounts.*
- 5 *Previous year figures are regrouped or rearranged wherever necessary.*
- 6 *Accounts are maintained on computer system which is capable of generating day book, ledger etc.*
- 7 *Salary paid to Smt. B Poomima Ananthalakshmi - Treasurer Rs.1075527/- Sri B Ajitesh Reddy, relative of Secretary, Rs.1265335/- during the year.*

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: -

- (i) in the case of the balance sheet, of the state of affairs of the above named Trust as at 31st March 2018 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2018.

The prescribed particulars are annexed hereto.

Place: **Bengaluru**
Date: **15-Sep-2018**




M Lakshminarasiah
M. No. 022884
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Block - Rajajinagar

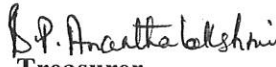
ACHARYA'S BANGALORE B-SCHOOL - BENGALURU

BALANCE SHEET AS AT 31-03-2018

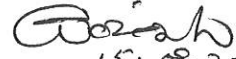
	31-03-2018 Rs.	31-03-2017 Rs.
<u>SOURCES OF FUNDS:</u>		
General Reserve	37500000.00	37500000.00
Surplus in Income and Expenditure A/c	153111288.30	117471428.38
Secured Loans	28249845.61	32321644.17
Unsecured Loans	1350000.00	1350000.00
Sundry Creditors	59922329.28	56944996.16
TOTAL	280133463.19	245588068.71
<u>APPLICATION OF FUNDS:</u>		
Fixed Assets - Gross Block	99760006.15	95310922.15
Less: Depreciation	57393953.15	50933777.15
Net Block	42366053.00	44377145.00
Advances and Deposits	236432446.59	197651043.59
Syndicate Bank - FD	1500000.00	1500000.00
Bank Balances	-1505654.69	532663.83
Cash on Hand	1340618.29	1527216.29
TOTAL	280133463.19	245588068.71

For ACHARYA'S BANGALORE B-SCHOOL


Secretary


B.P. Anantha Lalshmi
Treasurer

As per my report
of even date


15.09.2018.

M Lakshminarasaiah
Chartered Accountant
M No: 022884

ACHARYA'S BANGALORE B-SCHOOL - BENGALURU

SUMMARISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2018

	31-03-2018 Rs.		31-03-2017 Rs.
TOTAL INCOME	129738172.62		113110686.89
TOTAL EXPENDITURE	94098312.70		86897072.34
Excess of Income over Expenditure	35639859.92		26213614.55
Add: Balance Brought forward from Previous Year	117471428.38		91257813.83
	153111288.30		117471428.38
Less: Transfer to General Reserve	--		--
Balance Carried to Balance Sheet	153111288.30		117471428.38

For ACHARYA'S BANGALORE B-SCHOOL

As per my report
of even date


Secretary


Treasurer


15.09.2018.

M Lakshminarasaiah
Chartered Accountant
M No: 022884