



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 TINY TODD SCHOOL AAATT9347B [name and PAN of the trust or institution] as at 31/03/2021 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

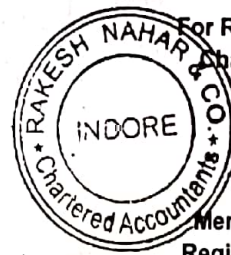
We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above-named institution visited by us so far as appears from 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:

(a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of the audit. (b) In our opinion, proper books of account have been kept by the head office and branches of the above-named educational institution so far as appears from our examination of the books of account.

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 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.



For RAKESH NAHAR & CO.
Chartered Accountants

(Rakesh Nahar)
Prop.

Membership No: 073306
Registration No: 0004353c

Place :INDORE
Date : 22/07/2021
UDIN : 21073306AAAABL7722

TINY TODD SCHOOL & COLLEGE EDUCATION SOCIETY

A-32, M.I.G. COLONY, INDORE (M.P.)

(A Society Registered under the M.P. Society Registration Act, 1973)

Notes annexed to and forming part of the Audit Report for the year ended on 31.03.2021

1. Surplus and Deficit of the College&School respectively, is being transferred to the Income & Expenditure Account of the Society in the relevant accounting year.
2. The books of accounts are maintained on cash system of accounting.
3. Test check method has been adopted in suitable items and accounts.
4. Some of the expenses vouchers were not produced, however the same have been spent for the lawful needs of the time.
5. Balances are subject to confirmation/Reconciliation.
6. Excess cash in hand has been found to be kept at various times. In our opinion excess cash should have been deposited in the Bank account and the Treasurer must be left with a reasonable sum only.
7. No deduction on account of ESIC have been found to be made during the whole year. However, PF @10% have been found to be made in some months. For rest months a nominal amount or no amount have been deducted . In our opinion, the society should be regular in payment of ESIC and PF.



RAKESH NAHAR & CO.
CHARTERED ACCOUNTANTS

(Rakesh Nahar) Prop.

Place : Indore

Date :22/07/2021

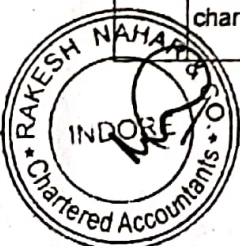
**ANNEXURE
STATEMENT OF PARTICULARS**

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.	8215645
2.	Whether the institution 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 Accumulated or 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.	463838
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.	No
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.	No
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 institution 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 institution 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



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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.	As per annexure "A"
4.	Whether the services of the institution 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 institution 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 institution 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 institution 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 institution 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
Total			0	0	

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 For RAKESH NAHAR & CO.
 Chartered Accountants
 (Rakesh Nahar)
 Prop.
 Membership No: 073306
 Registration No: 0004353c



Place :INDORE
 Date : 22/07/2021
 UDIN : 21073306AAAABL7722

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.

Details	Amount
Salary to Indra Singh	326000
TOTAL	326000



TINY TODD SCHOOL & COLLEGE EDUCATION SOCIETY
 (Earlier it was TINY TODD SCHOOL SOCIETY)
 A-32, M.I.O. COLONY, INDORE (M.P.)
 (A Society registered under the M.P. Society Registration Act, 1973)

STATEMENT OF AFFAIRS
 AS ON 31.03.2021

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
GENERAL FUND		FIXED ASSETS	
Balance as per last year	12,003,617.90	(As per Schedule "A")	4,924,087.00
Add: Surplus during the year	208.40		
	<u>12,003,826.30</u>	DEPOSIT:	
		TDS Deposit	99,030.00
UNSECURED LOANS		Gyanoday Mahavidhyalay	1,725,166.16
Smt. Indira Singh	410,000.00	Gyanoday Vidhyalay	2,233,039.92
		KS Corporation	50,000.00
		Sundaram Finance	972.00
		CASH & BANK BALANCE:	
		CASH IN HAND	446,542.00
		(As Certified by the President)	
		BANK BALANCE WITH:	
		Andhra Bank	24,243.00
		State Bank of India	131,579.22
		(Phadnis Colony Br.)	
		-FDR No. 530326	500,000.00
		-FDR (Higher Education Deptt.)	300,000.00
		-FDR (New)	1,200,000.00
		-Accrued Interest	759,167.00
	<u>12,413,826.30</u>		<u>12,413,826.30</u>

We hereby certify and Authenticate the correctness of the above Statement of Affairs.

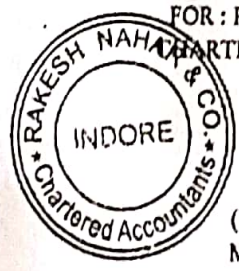
AS PER OUR REPORT OF EVEN DATE ANNEXED.

FOR : TINY TODD SCHOOL & COLLEGE
 EDUCATION SOCIETY

FOR : RAKESH NAHAR & CO.
 CHARTERED ACCOUNTANTS




 President Secretary Treasurer



(RAKESH NAHAR) PROP.
 M.NO.-073306
 FRN No. 004353C

DATE : 22/07/2021
 PLACE : INDORE

TINY TODD SCHOOL & COLLEGE EDUCATION SOCIETY
(Earlier it was TINY TODD SCHOOL SOCIETY)
A-32, M.I.G. COLONY, INDORE (M.P.)
(A Society registered under the M.P. Society Registration Act, 1973)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Bank Charges	236.00	Income from Gyanoday Vidhyalay	27,794.20
Depreciation	299,690.00	Income from Gyanoday Mahavidhyalay	212,981.20
Lease Rent	93,500.00	Bank Interest	4,527.00
Legal & Professional fees	11,000.00	Interest on FDR	185,102.00
Meeting Exp	5,340.00	Membership Fees	1,200.00
Office Expenses	21,630.00		
Surplus	208.40		
(Excess of Income over Expenditure)			
	431,604.40		431,604.40

We hereby certify and Authenticate the correctness of the above Income and Expenditure Account.

FOR : TINY TODD SCHOOL & COLLEGE
EDUCATION SOCIETY

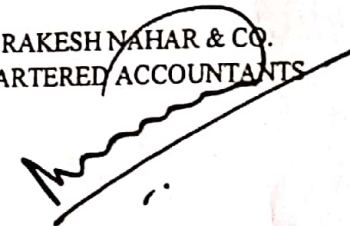

President Secretary -Treasurer

DATE : 22/07/2021
PLACE : INDORE

AS PER OUR REPORT OF EVEN DATE
ANNEXED.



FOR : RAKESH NAHAR & CO.
CHARTERED ACCOUNTANTS


(RAKESH NAHAR) PROP.
M.NO.073306
FRN No. 004353C

TINY TODD SCHOOL & COLLEGE EDUCATION SOCIETY
 (Earlier it was TINY TODD SCHOOL SOCIETY)
 A-32, M.I.G. COLONY, INDORE (M.P.)
 (Run by Tiny Todd School Society, A Society registered under the M.P. Society Registration Act 1973)

SCHEDULE "A"
FIXED ASSETS :

PARTICULARS	W.D.V. on	Addition/(Deletion)		Total	Depreciation	W.D.V. on
	01.04.2020	upto 03/09	after 03/09			31.03.2021
Block "A"	10%					
Building	2,547,541.00	-	-	2,547,541.00	254,754.00	2,292,787.00
Block "B"						
Plot	78,688.00	-	-	78,688.00	-	78,688.00
Land at Tillore (Khurd)	2,204,750.00	-	-	2,204,750.00	-	2,204,750.00
Block "C"	10%					
Furniture & Fixtures	279,670.00	-	-	279,670.00	27,967.00	251,703.00
Block "D"	15%					
Motor Pump	113,128.00	-	-	113,128.00	16,969.00	96,159.00
Total (Rs.)	5,223,777.00	-	-	5,223,777.00	299,690.00	4,924,087.00



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GYANODAY MAHAVIDHYALAY
A-32, M.I.G. COLONY, INDORE (M.P.)
(Run by Tiny Todd School College & Education Society, A Society registered under the M.P. Society
Registration Act 1973)

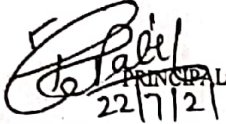
STATEMENT OF AFFAIRS

AS ON 31.03.2021

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
T.T.S. & C.E. SOCIETY		FIXED ASSETS	1,042,136.00
Balance as per last year	1,612,184.96	(As per Schedule "A")	
Less: Net trf. to society	100,000.00	INVESTMENTS	100,000.00
Add: Surplus During the year	<u>212,981.20</u>	FDR (DAVV)	
	1,725,166.16		
CURRENT LIABILITIES & PROVISIONS		DEPOSITS & ADVANCES	
Caution Money (From Students, Refundable)	631,500.00	Advance to Staff	220,000.00
		Deposits with Higher Education Deptt.	25,000.00
		CASH & BANK BALANCE	
		CASH IN HAND	478,571.00
		(As Certified by the Principal)	
		-In Current A/c with Bank of	
		Baroda, R.S.S. Nagar, Indore	32,456.99
		-Canara Bank	458,502.17
	<u>2,356,666.16</u>		<u>2,356,666.16</u>

We hereby certify and Authenticate the correctness of the above Statement of Affairs & Income & Expenditure Account.

FOR : GYANODAY MAHAVIDHYALAY


22/7/21

DATE : 22/07/2021

PLACE : INDORE

Dr. REENA PATIL

Principal

Gyanodaya Mahavidhyalaya
F-Sector, MIG Colony, INDORE

AS PER OUR REPORT OF EVEN DATE ANNEXED.



FOR : RAKESH NAHAR & CO.
CHARTERED ACCOUNTANTS

(RAKESH NAHAR) PROP.
M.NO.073306
FRN No. 004353C

GYANODAY MAHAVIDHYALAY
A-32, M.I.G. COLONY, INDORE (M.P.)
(Run by Tiny Todd School College & Education Society, A Society registered under the M.P. Society
Registration Act 1973)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Advertisement Expenses	9,500.00	Fees Received	6,410,200.00
Affiliation Fees To DAVV	124,100.00		
Audit Fees	10,000.00		
Bank Charges	3,798.80		
Computer & Printing Expenses	53,985.00		
Covid expenses	9,788.00		
Depreciation	158,492.00		
Donation	3,000.00		
Examination Fees	452,389.00		
Legal and Professional Fees	15,000.00		
PF Expenses	9,120.00		
Repair & Mintenance Expenses	271,600.00		
Salary	5,054,044.00		
Stationery & Printing Expenses	4,040.00		
Telephone Expenses	9,571.00		
Web site Expenses	8,791.00		
Surplus (Excess of income over expenditure)	212,981.20		
	<u>6,410,200.00</u>		<u>6,410,200.00</u>

We hereby certify and Authenticate the correctness of the above Statement of Affairs & Income & Expenditure Account.

FOR : GYANODAY MAHAVIDHYALAY

DATE : 22/07/2021
PLACE : INDORE

Dr. Reena Patil
PRINCIPAL
22/7/2021
Dr. REENA PATIL
Principal

Gyanodaya Mahavidhyalaya
F-Sector, M.I.G Colony, INDORE

AS PER OUR REPORT OF EVEN DATE ANNEXED.



FOR : RAKESH NAHAR & CO.
CHARTERED ACCOUNTANTS

(Signature)
(RAKESH NAHAR) PROP.
M.NO.-073306
FRN No. 004353C

GYANODAY MAHAVIDHYALAY
A-32, M.I.G. COLONY, INDORE (M.P.)

(Run by Tiny Todd School & College Education Society, A Society registered under the M.P. Society Registration Act 1973)

SCHEDULE "A"
FIXED ASSETS:

PARTICULARS	W.D.V. on	Addition/(Deletion)		Total	Depreciation	W.D.V. on
	01.04.20	Upto 03/09	After 03/09			31.03.2021
Block "A" 40%				55,196.00	22,078.00	33,118.00
Computer & Printer	55,196.00	-	-			
Block "B" 10%				784,856.00	78,486.00	706,370.00
Furniture & Fixtures	784,856.00	-	-			
Block "C" 15%				32,793.00	4,919.00	27,874.00
Air Conditioner	32,793.00	-	-	2,689.00	403.00	2,286.00
Mobile	2,689.00	-	-	16,676.00	2,501.00	14,175.00
Cooler	16,676.00	-	-	26,801.00	4,020.00	22,781.00
CCTV Camera	26,801.00	-	-	20,743.00	3,111.00	17,632.00
Photocopy Machine	20,743.00	-	-	141,741.00	21,261.00	120,480.00
Office Equipments	141,741.00	-	-	33,721.00	5,058.00	28,663.00
Projector	33,721.00	-	-	42,006.00	6,301.00	35,705.00
Laboratory Equipments	42,006.00	-	-	28,033.00	4,205.00	23,828.00
UPS & Battery	28,033.00	-	-			
Block "D" 40%				15,373.00	6,149.00	9,224.00
Library Books	15,373.00	-	-			
Total (Rs.)	1,200,628.00	-	-	1,200,628.00	158,492.00	1,042,136.00



(Signature)
Dr. REENA PATIL
Principal
Gyanodaya Mahavidhyalaya
F-Sector, MIG Colony, INDORE

GYANODAY VIDHYALAY
A-32, M.I.G. COLONY, INDORE (M.P.)


(Run by Tiny Todd School & College Education Society, A Society registered under the M.P. Society
Registration Act 1973)

STATEMENT OF AFFAIRS
AS ON 31.03.2021

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
T.T.S. & C.E. SOCIETY		FIXED ASSETS	1,635,514.00
Balance as per last year	2,225,245.72	(As per Schedule "A")	
Add : Surplus	27,794.20		
Less : Transfer To Society	-	DEPOSITS & ADVANCES:	4,000.00
	2,253,039.92	With M.P.E.B.	50,000.00
		Bhupendra Jain & Associates	120,000.00
		Other Loans and Advances	
LOANS AND ADVANCES	364,938.00	CASH & BANK BALANCE :	
Sundaram Finance			
CURRENT LIABILITIES & PROVISIONS		CASH IN HAND	476,042.00
TDS Payable	770.00	(As Certified by the Principal)	
		BANK BALANCE WITH:	
		-In Savings A/c with State Bank of	
		India, Phadnis Colony Br., Indore	86,792.97
		-In Current A/c with Bank of	
		Baroda, R.S.S. Nagar Br., Indore	127,964.95
		-Canara Bank	99,654.00
		Other Current Asset:	
		TDS Receivable (Sundaram Finance)	18,780.00
	2,618,747.92		2,618,747.92

We hereby certify and Authenticate the correctness of the above Statement of Affairs.

For : GYANODAY VIDHYALAY


Principal
Gyanoday Vidhyalay
PRINCIPAL

DATE : 22/07/2021
PLACE : INDORE

AS PER OUR REPORT OF EVEN DATE
ANNEXED.



FOR : RAKESH NAHAR & CO.
CHARTERED ACCOUNTANTS

(RAKESH NAHAR) PROP.
M.NO.-073306
FRN No. 004353C

GYANODAY VIDHYALAY
A-32, M.I.G. COLONY, INDORE (M.P.)


(Run by Tiny Todd School & College Education Society, A Society registered under the M.P. Society
Registration Act 1973)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Bank Charges	7,137.80	Fees from Students	2,075,469.0
Building Maint.	36,065.00	Interest on Savings	2,985.0
Computer Expenses	15,517.00		
Depreciation	259,441.00		
Education Expenses	127,565.00		
Electricity Expenses	70,323.00		
Insurance Bus & Van	103,545.00		
Interest on Bus Loan	51,007.00		
Interest on TDS	2,391.00		
Legal and Professional Expenses	10,800.00		
Office Exp.	5,557.00		
Petrol & Diesel Expenses	8,700.00		
ESIC & Provident Fund	23,793.00		
Salary and Bonus	1,290,907.00		
Stationery & Printing Expenses	19,879.00		
Telephone Expenses	2,515.00		
Web site Exp	15,517.00		
Surplus	27,794.20		
(Excess of Income over Expenditure)	<u>2,078,454.00</u>		<u>2,078,454.00</u>

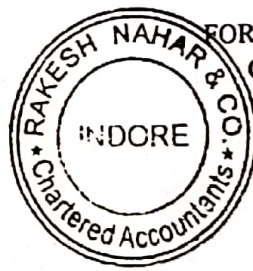
We hereby certify and Authenticate the correctness of the above Income and Expenditure Account.

FOR : GYANODAY VIDHYALAY

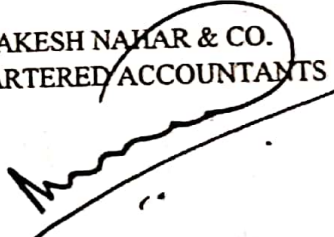

Principal
Gyanoday Vidhyalaya
PRINCIPAL

DATE : 22/07/2021
PLACE : INDORE

AS PER OUR REPORT OF EVEN DATE
ANNEXED.



FOR : RAKESH NAHAR & CO.
CHARTERED ACCOUNTANTS


(RAKESH NAHAR) PROP.
M.NO.-073306
FRN No. 004353C

GYANODAY VIDHYALAY
A-32, M.I.G. COLONY, INDORE (M.P.)
(Run by Tiny Todd School & College Education Society, A Society registered under the M.P. Society
Registration Act 1973)

**SCHEDULE "A"
FIXED ASSETS:**

PARTICULARS	W.D.V. on 01.04.20	Addition/(Deletion)		Total	Depreciation	W.D.V. on 31.03.2021
		Upto 03/09	after 03/09			
Block "A" 40%						
Computer	14,599.00	-	-	14,599.00	5,840.00	8,759.00
Library Books	6,459.00	-	-	6,459.00	2,584.00	3,875.00
Block "B" 15%						
Bus	1,054,302.00	-	-	1,054,302.00	158,145.00	896,157.00
Block "C" 15%						
Plant & Machinery	223,745.00	-	11,000.00	234,745.00	34,387.00	200,358.00
Block "D" 10%						
Furniture & Fixtures	584,850.00	-	-	584,850.00	58,485.00	526,365.00
Total (Rs.)	1,883,955.00	-	11,000.00	1,894,955.00	259,441.00	1,635,514.00



[Signature]
Principal
Gyanoday Vidhyalay