

2023-2024

RAKESH NAHAR & CO.
Chartered Accountants



101-103, SAPNA CHAMBERS, 12/1, SOUTH
TUKOGANJ, INDORE MADHYA PRADESH
452001
Ph. 9425074112, -2527616
e-mail : rnco88@yahoo.co.in

FORM No. 10BB
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the balance sheet of **TINY TODD SCHOOL** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

(1) As per Observations/Notes annexed

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 Other Educational Institute as on **31-MAR-2024** and

(ii) In the case of the Income and Expenditure account or Profit and Loss account of the income and application of profit or loss of its accounting year ending on **31-MAR-2024**

subject to the following observations/qualifications

(1) As per Observations/Notes annexed

The prescribed particulars are annexed hereto.

For **RAKESH NAHAR & CO**
Chartered Accountants
(Firm Regn No. 0004353c)



(Rakesh Nahar)
Prop.

Membership No: 073306

Place : INDORE
Date : 06-Jul-2024
UDIN : 24073306BKHXGE3319

ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee 01			AAATT9347B						
	2.	Name of the auditee			TINY TODD SCHOOL						
	3.	Assessment Year			2024-25						
	4.	Previous Year			1-APR-2023 to 31-MAR-2024						
	5.	Registered Address of the auditee			A-32, MIG COLONY, INDORE, MADHYA PRADESH, 452001						
	6.	Other addresses, if applicable			No						
Legal	7.	Type of the auditee			Society						
	8.	Whether the auditee is established under an instrument?			Yes						
Management	9.	9(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
		Jai Kumar Singh	Members of society			ADUPS9629Q	PAN	Yes	No		A 32 MIG COLONY, Indore Pardesipura S.O, Indore, INDORE, Madhya Pradesh, 452003 INDIA
		Mayurika Chauhan	Members of society			AHSPC2466P	PAN	Yes	No		CHAR IMLI, R. S. Nagar S.O, Huzur, BHOPAL, Madhya Pradesh, 452016 INDIA
		Anrudh Singh	Members of society			AVYPS9277Q	PAN	Yes	No		A 32 MIG COLONY, Indore Pardesipura S.O, Indore, INDORE, Madhya Pradesh, 452003 INDIA
		Sarah Singh	Members of society			ADZPL4071E	PAN	Yes	No		A 32 MIG COLONY, Indore Pardesipura S.O, Indore, INDORE, Madhya Pradesh, 452003 INDIA
	Indira Singh	Members of society			ALOPS1469G	PAN	Yes	No		A 32 MIG COLONY, Indore Pardesipura S.O, Indore, INDORE, Madhya Pradesh, 452003 INDIA	

Tiny Todd School And College Education Society

Jai Kumar Singh
President

Tiny Todd School And College Education Society

Jai Kumar Singh
Secretary



Rajshri Bhatt	Members of society		ACFPB462 9R	PAN	Yes	No	107, SAKET NAGAR, Indore, Tillaknagar S.O. Indore, Madhya Pradesh, 452019 INDIA 606
Anand Wilfred	Members of society		ABBPW001 7H	PAN	Yes	No	AURUM 2 APOLO DB NAGAR, NIPANIA ROAD, Vijay Nagar S.O. Indore, Madhya Pradesh, 452010 INDIA

9(b) In case if any of the persons (as mentioned in row 9(a)) is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person in serial number 9(a)

Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit: Yes/No	If yes, specify the change	Address/Foreign Address
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Commencement of activities	10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year.	No
		(ii)	If yes in 10 (i), date of commencement of activities	
		(iii)	If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
		(iv)	If yes in 10(iii) above, the date of application for registration or approval.	Yes
Details of place where books of accounts and other documents have been maintained	11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?	Yes
		(ii)	If yes in (i) above, whether books of account maintained are maintained at registered office?	Yes
		(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
		(a)	Address of such place where the books are maintained	
		(b)	Date of decision by management to keep account at such place dd/mm/yyyy	
		(c)	Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	

Voluntary contributions	12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >	0
	13.	Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year	0
	14.	Donations not reported in Form No. 10BD / Not required to fill Form No. 10BD	0
	15.	Total voluntary contributions received by the auditee during the previous year [13+14]	0
	16.	Total foreign contribution out of the total voluntary contributions stated in 15	0
	17.	Voluntary Contribution forming part of corpus (which are included in 15)	0
	18.	Anonymous donations taxable @30% under section 115BBC	0
	19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained.	0
	20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	0
	21.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	0
Total	22.	Income required to be applied in India by the auditee during the previous year [20+21]	0
	23.	Application of income, excluding application not eligible and reported under serial number 27	0
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	0
	(ii)	Total amount applied for charitable or religious purposes in India during the previous year	0

10304569
10935363

(iv)	Total amount to be allowed as application [23(i)-23(ii)+23(iii)]	0
(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	0
(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	0
(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	0
(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	0
(A)		No
(B)		No
(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	0
(x)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	0
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	0
(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
(xiv)	Applied for any purpose beyond the objects of the auditee	0
(xv)	Any other disallowance	10935363
(xvi)	Total allowable application ((23(iv)+23(v)+23(vi))-(23(vii) to 23(xv)))	0
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	0
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	-630794
24.	Taxable Income 22-[23(xvi) to 23(xix)]	0
25.	Income taxable under section 115BB	0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	0
27.	Application of income out of the following sources during the previous year	0
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	630794
(C)	Income of earlier previous years up to 15% accumulated or set apart	0
(D)	(D). Corpus	0
(E)	(E). Borrowed fund	0
(F)	Any other	0

Application of income out of different sources

Person referred to in 13(3)

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
4-any trustee of the trust or manager (by whatever name called) of the institution	Jai Kumar Singh	ADUPS9629Q			A 32 MIG COLONY, Indore Pardesipura S.O, Indore, INDORE, Madhya Pradesh, 452003 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Mayurika Chaudhan	AHSPC2466P			CHAR IMLI, R.S. Nagar S.O, Huzur, BHOPAL, Madhya Pradesh, 462016 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Aniruddh Singh	AVYPS9277Q			A 32 MIG COLONY, Indore Pardesipura S.O, Indore, INDORE, Madhya Pradesh, 452003 INDIA

Tiny Todd School And College Education Society

Tiny Todd School And College Education Society

Jai Kumar Singh

[Signature]



4-any trustee of the trust or manager (by whatever name called) of the institution	Sarah Singh	ADZPL4071E	A 32 MIG COLONY, Indore Pardesipura S.O. Indore, INDORE, Madhya Pradesh, 452003 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Indira Singh	ALOPST469G	A 32 MIG COLONY, Indore Pardesipura S.O. Indore, INDORE, Madhya Pradesh, 452003 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Rajshri Bhatt	ACFPB4629R	107 SAKET NAGAR, Indore Tiklaknagar S.O. Indore, INDORE, Madhya Pradesh, 452018 INDIA
4-any trustee of the trust or manager (by whatever name called) of the institution	Anand Wilfred	ABBPW0017H	605 AURUM 2, APOLO DB NAGAR, NIPANIA ROAD, Vijay Nagar S.O. Indore, INDORE, Madhya Pradesh, 452010 INDIA

29.	Details of income/property referred to in section 13 (2)		
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation	No	
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services	No	
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate	No	
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate	No	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest	No	
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		
	Income of the auditee has been applied, other than for the objects of the trust or institution	No	
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution	No	
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives	No	
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public	No	
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste	No	
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered	No	
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality	No	
31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (8) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	

Tiny Todd School And
College Education Society

Jai Kumbhav...

Signature



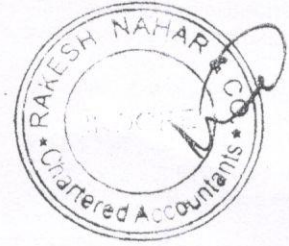
Schedule TDS/TCS									
Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (5)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
BPLT00760E	194C		158480	158480	158480	1585	0	0	0
BPLT00760E	194J		900	900	900	90	0	0	0

Schedule Statement of TDS/TCS				
Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
BPLT00760E	26Q	31-May-2024	06-Jul-2024	Yes

Schedule Interest on TDS/TCS			
Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment of amount
(1)	(2)	(3)	(4)
BPLT00760E	68	68	06-Jul-2024

Tiny Todd School And
College Education Society
[Signature]
President

Tiny Todd School And
College Education Society
[Signature]
Secretary



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)

OBSERVATIONS/NOTES ANNEXED TO AND FORMING PART OF THE AUDIT REPORT FOR THE FINANCIAL YEAR 2023-24.

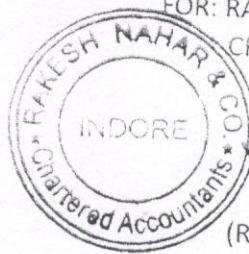
1. Cash basis of accounting has been maintained during the year.
2. Depreciation is being provided in the books of accounts.
3. Test basis method has been adopted in suitable items and accounts.
4. Vouchers in respect of some petty expenses have not been furnished to us. However, it has been explained to us that these expenses have been incurred in order to meet legitimate needs of the society.
5. Balances are subject to confirmation/Reconciliation.
6. Cash Balances have been agreed as certified by the management.
7. 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.
8. The society has not made any payment exceeding the limit Specified in section 40A(3) in cash. However, it is not possible for us to verify whether the payment in excess of the specified limit in section 40A(3) have been made otherwise then by account payee cheque or account payee bank draft, as necessary evidence are not in possession of the society.
9. As informed by the Management, the Society is maintaining all the books of accounts as prescribed under Rule 17AA of the Income Tax Act at the registered office of the society.
10. The list of specified person u/s 13(3) of the Income Tax Act has been given on the basis of records maintained by the management. As per the information given by the Management & our verification of Accounts in accordance with auditing standards generally accepted in India, which include test checks and the concept of materiality, no payment has been made to specified person u/s 13(3) of the Act.
11. As per the information given by the management, the society has complied with all the known laws applicable & no demand or liability under any other law is pending on the date of audit.
12. We have verified the compliance with the provisions of chapter XVII-B regarding the deduction of tax at source and regarding the payment thereof to the credit of the Central Government in accordance with the Audit Standards generally accepted in India that include test checks and the concept of materiality. Such audit procedures did not reveal any significant non-compliance with the provision of Chapter XVII-B.
13. The entire basis of reporting, Explanatory notes and other information in respect of various clauses of the form no. 10BB may not be electronically transmitted due to insufficient limitation of characters and therefore the uploaded data is required to be interpreted with the basis of reporting, explanatory notes & other information be as appearing in Form 10BB issued in paper format which has been attached with Statement of Affairs of the Assessee.
Electronic Transmission of Data has been done with utmost care, however in case of any accidental / inadvertent error / omission the information under form 10BB issued in paper format shall be treated as correct & conclusive.

FOR: TINY TODD SCHOOL & COLLEGE
EDUCATION SOCIETY

[Signature]
President
[Signature]
Secretary
[Signature]
Treasurer

Place: Indore
Date: 06/07/2024
UDIN: 24073306BKHXGE3319

FOR: RAKESH NAHAR & CO.
CHARTERED ACCOUNTANTS



[Signature]
(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.)
 (A Society registered under the M.P. Society Registration Act, 1973)

STATEMENT OF AFFAIRS
 AS ON 31.03.2024

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	5,853.00
Balance as per last year	12,870,851.00	(As per Schedule "A")	
Add/Less. Surplus/(Deficit) during the year	219,957.84		
	13,090,808.84	<u>DEPOSIT:</u>	
		Gyanoday Mahavidhyalay	2,379.00
		Gyanoday Vidhyalay	3,111.00
<u>SECURED LOANS</u>		TDS Deposit	112.00
Car Loan from ICICI Bank	843,540.00		
		<u>CASH & BANK BALANCE:</u>	
<u>UNSECURED LOANS</u>		<u>CASH IN HAND</u>	
Smt. Indira Singh	410,000.00	(As Certified by the President)	
		<u>BANK BALANCE WITH:</u>	
<u>PROVISIOIN</u>		Canara Bank - C/A	
TDS Payable	100.00	State Bank of India (Phadnis Colony Br.)	
		-FDR No.140129592038/1- (Canara Bank)	
		-FDR No.140129592038/2- (Canara Bank)	
		-FDR No. 38592860719 - (SBI)	
		-FDR No. 38592851622 - (SBI)	
		-Accrued Interest	
	14,344,448.84		14,344,448.84

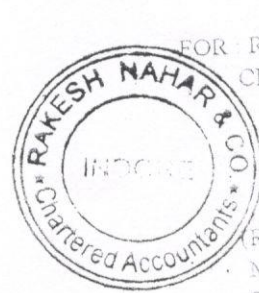
We hereby certify and Authenticate the correctness of the above Statement of Affairs.

FOR: TINY TODD SCHOOL & COLLEGE EDUCATION SOCIETY

[Signature]
 President Secretary Treasurer

DATE: 06/07/2024
 PLACE: INDORE
 UDIN: 24073306BKHXGE3319

AS PER OUR REPORT OF EN ANNEXED



FOR: RAKESH NAHAR & CO. CHARTERED ACCOUNTANT

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

INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED ON 31.03.2024

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Bank Charges	301.40	Surplus from Gyanoday Vidhyalay	362,094.50
Depreciation	216,525.00	Surplus from Gyanoday Mahavidhyalay	75,491.60
Interest on Car Loan	34,922.00	Bank Interest	3,850.00
Interest on TDS	225.00	Interest on FDR	189,725.00
Lease Rent	93,740.00	Membership Fees	1,200.00
Meeting Expenses	18,670.00		
Office Expenses	32,120.00		
Water Tax & waste Collection Expenses	15,000.00		
Legal Fees	900.00		
plus	219,957.84		
(Excess of Income over Expenditure)			
	<u>632,361.24</u>		<u>632,361.24</u>

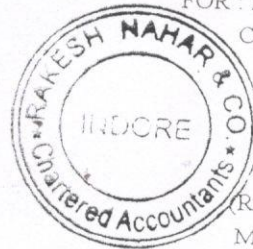
We hereby certify and Authenticate the correctness of the above Income and Expenditure Account.

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 : 06/07/2024

PLACE : INDORE

UDIN: 24073306BKHXGE3319

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
	01.04.2023	upto 03/10	after 03/10			31.03.2024
Block "A" 10%						
Building	1,857,157.00	-	-	1,857,157.00	185,716.00	1,671,441.00
Block "B" (AT COST)						
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
Fire Hydrant System	50,000.00	-	-	50,000.00	-	50,000.00
Car	-	-	1,606,451.00	1,606,451.00	-	1,606,451.00
Block "C" 10%						
Furniture & Fixtures	203,880.00	-	-	203,880.00	20,388.00	183,492.00
Block "D" 15%						
Motor Pump	69,475.00	-	-	69,475.00	10,421.00	59,054.00
Total (Rs.)	4,463,950.00	-	1,606,451.00	6,070,401.00	216,525.00	5,853,876.00

Tiny Todd School And
College Education Society

[Signature]

President

Tiny Todd School And
College Education Society

[Signature]

Secretary



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 31.03.2024

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
T.T.S. & C.E. SOCIETY		FIXED ASSETS	
Balance as per last year	1,536,180.34	(As per Schedule "A")	1,354,622.00
Add/Less: Surplus/(Deficit) During the year	75,491.65		
Add : Transfer from Society	767,688.80	INVESTMENTS	
	<u>2,379,360.79</u>	FDR (DAVV)	6,000.00
NON - CURRENT LIABILITIES		DEPOSITS & ADVANCES	
Cautions Money (From Students, Refundable)	301,000.00	Deposits with Higher Education Deptt.	25,000.00
		Professional Tax Receivable	8,500.00
		Advance to Staff	140,000.00
CURRENT LIABILITIES & PROVISIONS		CASH & BANK BALANCE	
Professional Tax Payable	6,500.00	CASH IN HAND	532,159.00
TDS Payable	1,130.00	(As Certified by the Principal)	
		-In Current A/c with Bank of	
		-Canara Bank	621,709.79
	<u>2,687,990.79</u>		<u>2,687,990.79</u>

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

FOR : GYANODAY MAHAVIDHYALAY

[Signature]
PRINCIPAL

DATE : 06/07/2024
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 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 31.03.2024

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Affiliation Fees To DAVV	271,424.00	Fees Received	6,079,500.00
Audit Fees	14,000.00		
Annual Function Exp	16,704.00		
Bank Charges	4,780.89		
Computer & Printing Expenses	32,650.00		
Conveyance & Travelling Expenses	30,704.00		
Depreciation	162,972.00		
Examination Fees	164,694.00		
Misc. Expenses	7,370.00		
Printing Expenses	2,450.00		
Repair & Maintenance Expenses	227,002.00		
Salary	5,031,542.00		
Stationery & Printing Expenses	13,277.00		
Telephone Expenses	13,468.00		
Website Expenses	10,970.00		
Round Off	0.46		
Surplus (Excess of income over expenditure)	75,491.65		
	<u>6,079,500.00</u>		<u>6,079,500.00</u>

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

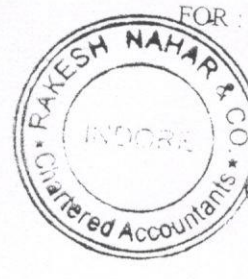
FOR : GYANODAY MAHAVIDHYALAY


 PRINCIPAL

DATE : 06/07/2024
 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 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 01.04.2023	Addition/(Deletion)		Total	Depreciation	W.D.V. on 31.03.2024
		Upto 03/10	After 03/10			
Block "A" _____ 40%						
Computer & Printer	28,243.00	-	-	28,243.00	11,297.00	16,946.00
Block "B" _____ 10%						
Furniture & Fixtures	621,744.00	320,238.00	224,752.00	1,166,734.00	105,436.00	1,061,298.00
Block "C" _____ 15%						
Air Conditioner	20,139.00	-	-	20,139.00	3,021.00	17,118.00
Mobile	1,652.00	-	-	1,652.00	248.00	1,404.00
Cooler	10,242.00	-	-	10,242.00	1,536.00	8,706.00
TV Camera	32,184.00	-	14,780.00	46,964.00	5,936.00	41,028.00
Photocopy Machine	12,739.00	-	-	12,739.00	1,911.00	10,828.00
Office Equipments	129,914.00	-	25,000.00	154,914.00	21,362.00	133,552.00
Projector	20,709.00	-	-	20,709.00	3,106.00	17,603.00
Laboratory Equipments	25,797.00	-	-	25,797.00	3,870.00	21,927.00
UPS & Battery	26,141.00	-	-	26,141.00	3,921.00	22,220.00
Block "D" _____ 10%						
Library Books	3,320.00	-	-	3,320.00	1,328.00	1,992.00
Total (Rs.)	932,824.00	320,238.00	264,532.00	1,517,594.00	162,972.00	1,354,622.00

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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 31.03.2024

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
T.T.S. & C.E. SOCIETY		FIXED ASSETS	
Balance as per last year	3,883,152.66	(As per Schedule "A")	1,273,576.00
Add/Less: Surplus/(Deficit) During the year	362,094.59		
Less : Transfer to Society	1,133,965.00	DEPOSITS & ADVANCES:	
	3,111,282.25	With M.P.E.B.	4,000.00
		Loan & Advances	50,000.00
CURRENT LIABILITIES & PROVISIONS			
TDS Payable	455.00	CASH & BANK BALANCE:	
Professional Tax Payable	4,000.00	CASH IN HAND	
Sundry Creditors (AC chq given)	36,800.00	(As Certified by the Principal)	543,649.00
		BANK BALANCE WITH:	
		-In Savings A/c with State Bank of India, Phadnis Colony Br., Indore	225,394.13
		-In Current A/c with Bank of Baroda, R.S.S. Nagar Br., Indore	269,654.32
		-Canara Bank	763,484.80
		OTHER CURRENT ASSETS	
		TDS Receivable (Sundaram Finance)	21,279.00
		Professional Tax Receivable	1,500.00
	3,152,537.25		3,152,537.25

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

For : GYANODAY VIDHYALAY

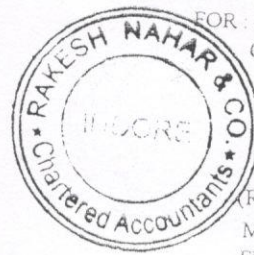
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PRINCIPAL

Principal
Gyanoday Vidhyalay

DATE : 06/07/2024
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 31.03.2024

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
Annual Function Expenses	61,310.00	Fees from Students	4,022,547.00
Advertisement Expenses	23,000.00	Interest on Savings	7,747.00
Bank Charges	1,526.41		
Building Maintenance Expenses	480,741.00		
Computer Expenses	3,400.00		
Depreciation	190,664.00		
Diwali Expenses	30,225.00		
Education Expenses	170,428.00		
Electricity Expenses	125,929.00		
Insurance Bus & Van	85,238.00		
Lab Expenses	27,048.00		
Legal and Professional Expenses	11,500.00		
Miscellaneous Expenses	35,982.00		
Postage Expense	88.00		
Petrol & Diesel Expenses	200,590.00		
ESIC & Provident Fund	165,371.00		
Salary and Bonus	1,810,365.00		
Staff Welfare Expenses	18,342.00		
Stationery & Printing Expenses	47,322.00		
Water Tax	772.00		
Vehicle Running & Maintenance Expenses	164,878.00		
Web site Exp	13,480.00		
Surplus (Excess of Income over Expenditure)	362,094.59		
	4,030,294.00		4,030,294.00

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

AS PER OUR REPORT OF EVEN DATE
ANNEXED.

FOR : GYANODAY VIDHYALAY

FOR : RAKESH NAHAR & CO.
CHARTERED ACCOUNTANTS

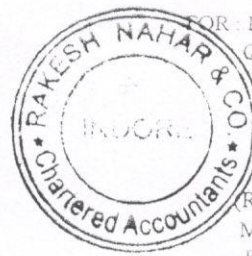
PRINCIPAL

Principal

Gyanoday Vidhyalay

DATE : 06/07/2024

PLACE : INDORE



(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	Addition/(Deletion)		Total	Depreciation	W.D.V. on
	01.04.23	Upto 03/10	after 03/10			31.03.2024
<u>Block "A"</u> 40%						
Computer	9,553.00	-	-	9,553.00	3,821.00	5,732.00
Library Books	1,395.00	-	-	1,395.00	558.00	837.00
<u>Block "B"</u> 15%						
Bus	647,473.00	-	-	647,473.00	97,121.00	550,352.00
<u>Block "C"</u> 15%						
Plant & Machinery	189,287.00	7,560.00	50,400.00	247,247.00	33,307.00	213,940.00
<u>Block "D"</u> 10%						
Furniture & Fixtures	505,600.00	52,972.00	-	558,572.00	55,857.00	502,715.00
Total (Rs.)	1,353,308.00	60,532.00	50,400.00	1,464,240.00	190,664.00	1,273,576.00

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