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**NAME OF ASSESSEE** : TRINITY EDUCATION SOCIETY  
**PAN** : AABTT4554B  
**OFFICE ADDRESS** : 9, JEEVAN VIHAR COLONY, UMMED CLUB ROAD, RAI KA BAGH, JODHPUR, RAJASTHAN-342001  
**STATUS** : AOP (TRUST) **ASSESSMENT YEAR** : 2019 - 2020  
**SUB-STATUS** : TRUST/INSTITUTION REGISTERED U/S 12A  
**REG. NO. U/S 12A/12AA** : JAIPUR/12AA/2018-19/A/10026  
**CLAIMING EXEMPTION UNDER** : Section 11  
**WARD NO** : ITO,W-1(4), JU **FINANCIAL YEAR** : 2018 - 2019  
**D.O.I.** : 22/02/2007  
**EMAIL ADDRESS** : jagdishsingharha07@gmail.com  
**NAME OF BANK** : DCB BANK LIMITED  
**MICR CODE** : 342072002  
**IFS CODE** : DCBL0000096  
**ADDRESS** : JODHPUR  
**ACCOUNT NO.** : 09611100006064  
**RETURN** : ORIGINAL

**COMPUTATION OF TOTAL INCOME**

<b>INCOME NOT FORMING PART OF APPLICATION OF INCOME</b>			NIL
AGGREGATE OF INCOME REFERRED TO IN SECTIONS 11, 12 AND SECTIONS 10(23C)(IV), 10(23C)(V), 10(23C)(VI) AND 10(23C)(VIA) DERIVED EXCLUDING VOLUNTARY CONTRIBUTION		10660061	
		<u>10660061</u>	
<b><u>INCOME BEFORE APPLICATION OF INCOME</u></b>			
LESS: APPLICATION OF INCOME			
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE ACCOUNT	6040783		
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - CAPITAL ACCOUNT (EXCLUDING APPLICATION FROM BORROWED FUNDS)	2733080		
AMOUNT APPLIED TO CHARITABLE OR RELIGIOUS PURPOSES - REVENUE/CAPITAL ACCOUNT (REPAYMENT OF LOAN)	325942		
AMOUNT ACCUMULATED OR SET APART UPTO 15% (99009)	1560256	10660061	NIL
			<u>NIL</u>
			<u>NIL</u>
<b>GROSS TOTAL INCOME</b>			
<b>TOTAL INCOME</b>			

**COMPUTATION OF TAX ON TOTAL INCOME**

<b>TAX ON RS. NIL</b>			NIL
<b><u>LESS TAX DEDUCTED AT SOURCE</u></b>	13168		
	18812	31980	
<b>OTHER INTEREST</b>		<u>-31980</u>	
		(31980)	
<b>REFUNDABLE</b>			

Trinity Education Society

  
Secretary

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**FORM NO. 10B**

[See rule 17B]

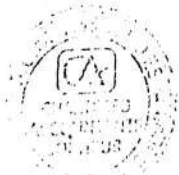
**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions**

We have examined the balance sheet of **TRINITY EDUCATION SOCIETY** [name of the trust or institution] PAN **AABTT4554B** as at **31/03/2019** 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 trust 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 trust as at **31/03/2019**
- (ii) the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.



for **S.C.M ASSOCIATES**  
Chartered Accountants

**SURESH CHAND MEHTA**  
(PARTNER)  
M. No. : 073555  
FRN : 0004593C

0, OPP. KANKARIA BUILDING, CHOPASNI ROAD,  
JALORI GATE, JODHPUR-342003 RAJASTHAN

UDIN: 19073555AAAAHZ7013

Date : 24/09/2019  
Place : Jodhpur

Trinity Education Society

  
Secretary

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	9099805
2.	Whether the trust 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.	1560256
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
	<i>Details</i>	<i>Amount</i>
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 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	Not Applicable
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(1B) ? If so, the details thereof	Not Applicable
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 purposes 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



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**II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)**

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1.	Whether any part of the income or property of the <b>trust</b> 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	<b>No</b>		
	<i>Details</i>	<i>Amount</i>	<i>Rate of Interest Charged</i>	<i>Nature of Security, if any</i>
2.	Whether any land, building or other property of the <b>trust</b> 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	<b>No</b>		
	<i>Details of Property</i>	<i>Amount of rent or compensation charged</i>		
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	<b>No</b>		
	<i>Details</i>	<i>Amount</i>		
4.	Whether the services of the <b>trust</b> were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	<b>No</b>		
	<i>Details</i>	<i>Amount of Remuneration/ Compensation</i>		
5.	Whether any share, security or other property was purchased by or on behalf of the <b>trust</b> during the previous year from any such person? If so, give details thereof together with the consideration paid	<b>No</b>		
	<i>Details</i>	<i>Amount of Consideration Paid</i>		
6.	Whether any share, security or other property was sold by or on behalf of the <b>trust</b> during the previous year to any such person? If so, give details thereof together with the consideration received	<b>No</b>		
	<i>Details</i>	<i>Amount of Consideration Received</i>		
7.	Whether any income or property of the <b>trust</b> 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	<b>No</b>		
	<i>Details</i>	<i>Income or value of property diverted</i>		
8.	Whether the income or property of the <b>trust</b> was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	<b>No</b>		
	<i>Details</i>	<i>Amount</i>		

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**III. INVESTMENTS 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, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
			Nil	Nil	
<b>Total</b>					



for S.C.M ASSOCIATES  
Chartered Accountants

SURESH CHAND MEHTA

(PARTNER)

M. No. : 073555

FRN : 0004593C

0, OPP. KANKARIA BUILDING, CHOPASNI ROAD, JALORI  
GATE, JODHPUR-342003 RAJASTHAN

UDIN: 19073555AAAAHZ7013

Date : 24/09/2019  
Place : Jodhpur

Trinity Education Society

Secretary

# S.C.M. ASSOCIATES

CHARTERED ACCOUNTANTS

Opp. Kankariya Building,  
Chopasani Road, Jodhpur  
Ph.No.0291-2433706

## INDEPENDENT AUDITOR'S REPORT

To,  
The Members,  
Trinity Education Society  
9, Jeevan Vihar Colony,  
Umed Club Road, Raikabagh  
JODHPUR (RAJ.)

We have audited the accompanying financial statements of **Trinity Education Society Jodhpur (Reg No. 277/2006-07)** which comprises of the Balance Sheet as at 31<sup>st</sup> March 2019, the Statement of Income & Expenditure for the year ended 31<sup>st</sup> March 2019 and a summary of significant accounting policies and other explanatory information.

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Rajasthan Societies Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (i) In the case of the Balance Sheet, of the state of affairs of the Society as at 31<sup>st</sup> March 2019; and
- (ii) In the case of the Statement of Income & Expenditure of the Surplus for the year ended on 31<sup>st</sup> March 2019.

### Basis for Opinion

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by ICAI. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the entity in accordance with the Code of Ethics issued by ICAI and we have fulfilled our other ethical responsibilities in accordance with the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion

**Trinity Education Society**  
  
**Secretary**



### Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements in accordance with the Act and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Society's financial reporting process.

### Auditor's Responsibility

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We also:

Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.

Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.

Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's



Trinity Education Society  
*[Signature]*  
Secretary

report. However, future events or conditions may cause the entity to cease to continue as a going concern.

Evaluate the overall presentation, structure and content of the standalone financial statements, including the disclosures, and whether the standalone financial statements represent the underlying transactions and events in a manner that achieves' fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Report on Other Legal and Regulatory Matters**

The Balance Sheet and the Income & Expenditure have been drawn up in accordance with the provisions of the Act.

**Report on Other Legal and Regulatory Matters**

The Balance Sheet and the Income & Expenditure have been drawn up in accordance with the provisions of the Act.

We report that :

- a) We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purpose of our audit and have found them to be satisfactory.
- b) The transactions of the Society, which have come to our notice, have been within the powers of the Society.

For S.C.M. Associates  
Chartered Accountants  
Firm's registration number: 004593C

S.C. MEHTA  
(Partner)  
M.NO.73555

Place: Jodhpur  
Dated: 24.09.2019  
UDIN: 19073555AAAAIA6842

Trinity Education Society  
  
Secretary



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**TRINITY EDUCATION SOCIETY**  
**9, JIVAN VIHAR UMMED CLUB ROAD**  
**RAIKA BAG, JODHPUR**

**BALANCE SHEET AS ON 31.03.2019**

LIABILITIES		FIG. FOR CURR.YR.	FIG. FOR PREV.YR.	ASSETS		FIG.FOR CURR.YR.	FIG. FOR PREV.YR.
<b>GENERAL FUND</b>				<b>FIXED ASSETS</b>			
BALANCE AS PER LAST B/SHEET	5549391			(AS PER SCHEDULE "A")		12891915	10797998
ADD: SURPLUS DURING THE YEAR	3980115	9529506	5549391				
<b>SECURED LOAN</b>				<b>INVESTMENTS</b>			
HDFC CAR LOAN ( SECURED AGAINST CAR)	83763			OBC FIXED DEPOSIT		2568390	2399112
HDFC SCHOOL BUS LOAN ( SECURED AGAINST BUS)	1054163	1137926	270518	<b>LOANS &amp; ADVANCES</b>			
<b>UNSECURED LOAN</b>				TANWAR INFOTECH		200000	
PRABHU CHARAN	1760000			TDS REFUND AY 18-19		17168	
MAHIPAL SINGH CHARAN	819000			TDS REFUND AY 17-18		33243	
PUSHPA KANVAR	1050000			TDS AY 19-20		31980	
JAGDISH CHARAN	1414959			MAHARANI EXPORT		120000	
POONAM PALAWAT	1559157	6603116	8503766	NEERAJ UPADHYAY		400000	
<b>SUNDRY CREDITORS</b>				VIKRAM SINGH		610000	1412391
S.C.M. ASSOCIATES	14750			<b>CASH &amp; BANK BALANCE</b>			
BHERU SINGH AMAR SINGH	136649			CASH IN HAND		46091	
DILIP KUMAR PARIHAR	32976	184375	27686	Bank balances (With Scheduled Banks)		923036	969127
<b>PROVISION</b>							
SALARY PAYABLE		386900	0				
<b>RESERVES ON ACCOUNTS</b> (AS PER SCHEDULE "E")							
<b>TOTAL</b>		<b>17841823</b>	<b>14351361</b>			<b>17841823</b>	<b>14351361</b>

IN TERMS OF OUR REPORT OF EVEN DATE

TRINITY EDUCATION SOCIETY

  
RESIDENT

  
SECRETARY

PLACE : JODHPUR  
DATE : 24.09.2019

FOR S.C.M. ASSOCIATES  
CHARTERED ACCOUNTANTS  
FIRM REGN. NO. 004593C



  
S.C. MEHTA  
PARTNER  
M.NO. 73555

Trinity Education Society  
  
Secretary

**TRINITY EDUCATION SOCIETY**  
**9, JIVAN VIHAR UMMED CLUB ROAD**  
**RAIKA BAG, JODHPUR**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

PARTICULARS	SCHEDULE	AMOUNT (CURR. YR.)	AMOUNT (PREV. YR.)
<b>INCOME</b>			
COLLEGE/SCHOOL FEES		10409330	
INTEREST RECEIVED	B	250731	6644252
<b>TOTAL INCOME</b>		10660061	6644252
<b>EXPENDITURE</b>			
ADMINISTRATIVE EXPENSES	C	5885420	4782786
FINANCIAL EXPENSES	D	155363	55203
<b>TOTAL EXPENDITURE</b>		6040783	4837989
<b>SURPLUS BEFORE DEPRECIATION</b>		4619278	1806263
DEPRECIATION	A	639163	278677
<b>SURPLUS</b>		<b>3980115</b>	<b>1527586</b>

IN TERMS OF OUR REPORT OF EVEN DATE

TRINITY EDUCATION SOCIETY

  
PRESIDENT

DATE : 24.09.2019

PLACE : JODHPUR

  
SECRETARY

FOR S.C.M. ASSOCIATES  
 CHARTERED ACCOUNTANTS  
 FIRM REGN. NO. 004593C

  
S.C. MEHTA  
 PARTNER  
 M.NO. 73555



**Trinity Education Society**  
  
**Secretary**

**TRINITY EDUCATION SOCIETY**  
**9, JIVAN VIHAR UMMED CLUB ROAD**  
**RAIKA BAG, JODHPUR**

(65)

**FIXED ASSETS**

**SCHEDULE "A"**

NAME OF ASSETS	RATE	BALANCE		ADDITION		DED.	TOTAL	DEP.	BALANCE 31.03.19
		01.04.18	>180 DAYS	<180 DAYS					
LAND AND BUILDING	0%	9529400	-	-	-	-	9529400	-	9529400
ELECTRIC FITINGS	15%	-	455000	160000	-	-	615000	80250	534750
FURNITURE & FIXTURES	10%	198269	50000	382248	-	-	630517	43939	586578
CAR	15%	548106	-	-	-	-	548106	82216	465890
BOOKS & PERIODICALS	40%	71022	158000	186000	-	-	415022	128809	286213
COMPUTERS & PRINTERS	40%	134976	-	25000	-	-	159976	58990	100986
LAB EQUIPMENTS	15%	161670	-	-	-	-	161670	24251	137419
PROJECTOR	15%	110155	-	-	-	-	110155	16523	93632
TV	15%	44400	-	-	-	-	44400	6660	37740
SCHOOL BUS	15%	-	1316832	-	-	-	1316832	197525	1119307
<b>TOTAL</b>		<b>10797998</b>	<b>1979832</b>	<b>753248</b>	<b>0</b>	<b>13531078</b>	<b>639163</b>	<b>12891915</b>	

**ADDITIONS IN FIXED ASSETS**

NAME OF ASSETS	PUT TO USE	AMOUNT
ELECTRIC FITTING	20.04.18	150000
	12.06.18	25000
	21.08.18	100000
	10.09.18	80000
	28.09.18	100000
	05.02.19	60000
	08.02.19	100000
FURNITURE & FIXTURE	13.08.18	50000
	23.11.18	62000
	18.12.18	208800
	04.01.19	51448
	07.02.19	60000
BOOKS & PERODICALS	25.09.18	158000
	19.11.18	36000
	21.02.19	150000
SCHOOL BUS	16.07.18	1316832

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**TRINITY EDUCATION SOCIETY**  
**JODHPUR**

YEAR ENDED : 31.03.2019

ASSTT. YEAR : 2019-20

**INTEREST INCOME**

**SCHEDULE "B"**

FDR INTEREST	189138
BANK INTEREST	61593

250731

**OFFICE & ADMINISTRATION EXPENSES**

**SCHEDULE "C"**

ADVERTISEMENT EXPENSES	19498
AUDIT FEES	14750
COLLEGE AFFILIATION FEES	773200
CONVEYANCE EXP.	75877
FESTIVAL EXP	70000
GARDEN MAINTAINANCE EXP	25000
INTEREST AND LATE FEES TDS	1640
MEETING & CONFERENCE EXP.	18988
PRINTING & STATIONERY	253356
REPAIRS AND MAINTENANCE	5000
RENT	494748
SALARY	4114904
VEHICLE REPAIR & MAINTENANCE	9789
TELEPHONE EXP.	8670

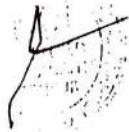
5885420

**FINANCIAL CHARGES**

**SCHEDULE "D"**

BANK CHARGES & COMM.	74833
INTEREST ON VEHICLE LOAN	80530

155363



Trinity Education Society  
  
Secretary

# TRINITY EDUCATION SOCIETY

9, JEEVAN VIHAR COLONY, UMED CLUB ROAD, RAIKABAGH JODHPUR (RAJ.)

## SIGNIFICANT ACCOUNTING POLICIES

1. Financial statements are prepared as a going concern in accordance with the generally accepted accounting principles adopted consistently by the Society.
2. The Society generally follows mercantile system of accounting & recognizes significant items of income & expenditure on accrual basis except as stated otherwise.
3. The books of account are maintained on the basis of mercantile system of accounting and in doing so accounting standard as applicable are followed.
4. Fixed assets are stated at their written down value after capitalizing incidental expenses related to their acquisition and installation.
5. Depreciation of fixed assets has been provided for on the basis of W.D.V. method at the rates provided under Income tax rule 1961.
6. Investments are stated at cost or market value whichever is less.

## NOTES ON ACCOUNTS

1. Closing bank balances are subject to reconciliation.
2. Balances of loans, security deposits, other advances, receivables & current liabilities are taken at book value subject to their confirmation from respective parties.
3. Previous year figures have been regrouped and reclassified wherever necessary.

FOR TRINITY EDUCATION SOCIETY

For S.C.M. ASSOCIATES  
Chartered Accountants  
Firm Reg. No. 004593C

  
PRESIDENT

  
SECRETARY



  
S.C. MEHTA  
PARTNER  
M.NO. 73555

PLACE: JODHPUR  
DATE: 24.09.2019

Trinity Education Society  
  
Secretary