



NAVIN PAHAWA & CO.

CHARTERED ACCOUNTANTS

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Audit Report for the Financial Year 2024-25

1. Brief Introduction:

We, M/s Navin Pahawa & Co.; Chartered Accountants, appointed as Auditor of M/s Satyam College of Education for conducting Audit for the Financial Year 2024-25.

2. Report on Financials:

(xiii) Revenue: The Main source of the Revenue is Fee received from Students. Auditee maintains the records which are verified by us. Revenue has been vouched.

(xiv) Direct & Indirect Expenses & Statutory Dues: Auditee maintains proper bills and vouchers which are vouched clerical errors, if any, found during the audit have been rectified. The Trust is regular in depositing statutory dues payable during the year.

(xv) Fixed Assets: Records are verified and vouched.

(xvi) Current Liabilities and Provisions: Records are verified and vouched.

(xvii) Deposits and Receivables: Auditee maintains the records of contracts and arrangements which are verified and vouched.

(xviii) Cash & Bank: Cash Book and Bank Statements are verified and vouched. Cash Verification has been made and found correct.

For Navin Pahawa & Co.
Chartered Accountants



(CA Navin Pahawa)

Partner

M. No. 076817

UDIN: 25076817BMEZWN5793

Place:- Ghaziabad
Date: - 24.09.2025

Satyam College of Education, Sec-62, Noida,
(Unit of Satyam Charitable Trust)
Income & Expenditure A/c for the year ending on 31.03.2025

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
To Admin Charges PF	4,000.00	By Fees & Receipts	17,477,410.00
To Bank Charges	5,892.83	Less: Scholarship to Students	<u>(101,100.00)</u>
To Building Usage Exp	202,000.00		17,376,310.00
To Computer Running & Maintenance	69,250.00	By Intt from bank	74,940.00
To Courier Exp	4,506.00		
To Electricity Exp	447,463.00		
To Employer contribution PF	29,614.00		
To Faculty Research & Development activity	8,250.00		
To Gardening Exp	6,500.00		
To Housekeeping Exp	875,406.00		
To Help to poor and Needy Students	3,760.00		
To Insurance Exp	3,303.00		
To Internet & Web Site Expense	168,659.48		
To Intt to bank	60,185.24		
To Intt Other	11,419.00		
To Library Exp.	94,867.00		
To Legal & Professional Exp	104,500.00		
To NCTE fees & exp	177,000.00		
To Online Service Charges	185,691.08		
To Par report fees & exp	35,400.00		
To Printing & stationery	96,644.00		
To Promotion Exp	555,839.00		
To Repair & Maintenance	135,766.00		
To Salary & wages to Teaching staff	6,918,957.00		
To Salary & wages to Non-Teaching staff	3,528,934.00		
To Students Research & Development Activity	45,760.00		
To Staff Welfare exp	268,740.00		
To Student welfare & seminar exp	454,190.00		
To Security Exp	604,774.00		
To Travelling and conveyance Exp	43,429.00		
To Transport Exp	18,954.00		
To Telephone Exp	19,931.00		
To University Fees & Exp	731,389.00		
To Depreciation	1,013,591.00		
To Income used for capital Expenditure	496,485.37		
	<u>17,451,250.00</u>		<u>17,451,250.00</u>

Compiled and verified from Books of Accounts

For Navin Pahawa & Co.
Chartered Accountants



25076817BMIZWW5793

Place : Ghaziabad
Date : 24-09-2025

For Satyam College of Education

Trustee (s)

SATYAM COLLEGE OF EDUCATION SECTOR-62, NOIDA
(Unit of Satyam Charitable Trust)

Schedule of Fixed Assets and Depreciation (F.Y. 2024-25)

Annexure to B-3

S.No	Description	Rate of Dep	Gross Block Original cost as on 01.04.24	Addition/(Deletion)	Original Cost as on 31.03.25	As on 01.04.2024	Depreciation For theyear	Net Block	
								As on 31.03.25	As on 31.03.2024
1	Building	5%	985,200.00	-	985,200.00	96,057.00	44,457.00	844,585.00	889,143.00
2	Building Expansion Construction work	5%	2,327,170.00	1,228,976.00	3,556,146.00	-	177,807.00	3,378,339.00	2,377,170.00
3	Furniture & Fixture	10%	2,088,310.00	234,924.00	2,323,234.00	1,432,862.00	119,748.00	770,624.00	655,448.00
4	Plant, Machinery & Office Equipment	15%	3,256,980.00	546,035.00	3,803,015.00	1,850,549.00	292,876.00	1,559,590.00	1,406,431.00
5	Library Books	15%	1,520,031.00	185,459.04	1,705,490.04	895,167.00	98,774.00	711,549.04	624,864.00
6	Computers	15%	1,735,212.00	1,056,228.00	2,790,440.00	768,978.00	279,929.00	1,741,533.00	966,234.00
			11,912,903.00	3,250,622.04	15,163,525.04	6,043,613.00	1,013,591.00	9,106,321.04	6,869,290.00



A.K.