

MAA SARASWATI EDUCATIONAL SOCIETY

PARMOD MITTAL & CO.
Chartered Accountants



113, HISAR, GREEN SQUARE MARKET, HISAR
HARYANA 125001
Ph. 9812148000

AABTM6074B

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 MAA SARASWATI EDUCATIONAL SOCIETY AABTM6074B [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:

Please refer to Notes to Accounts

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: -

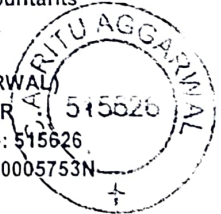
- i. in the case of the balance sheet of the state of affairs of the above-named institution as at 31/03/2021
- ii. in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2021

The prescribed particulars are annexed hereto.

For PARMOD MITTAL & CO.
Chartered Accountants


(RITU AGGARWAL)
PARTNER

Membership No: 515626
Registration No: 0005753N



Place :HISAR
Date : 07/01/2022
UDIN : 22515626AAAAAK4297

**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.	20982650
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.	363442
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.	3766958
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.	NA
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	

Place :HISAR
Date : 07/01/2022
UDIN : 22515626AAAAAK4297

For PARMOD MITTAL & CO.
Chartered Accountants

(RITU AGGARWAL)
PARTNER

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Registration No: 0005753N

Annexure "A"

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
Kamlesh Kumari D/o Amar Nath Dhawan- Salary	259200
Monika D/o Ch Chander Bhan -Salary	259200
Pooja Dhall W/o Deepak Arora- Salary	259200
Sadhna Sardan W/o Sh Pawan Kumar -Salary	259200
Sonia D/o Sh Jagdish Rai Tangri -Salary	568800
Sonia- Exam Duty Fees	4689
Shallu D/o Balwinder Kumar -Salary	259200
Krishna Filling Station-Diesel and Petrol Exp	33941
Jagdambey Capitals Pvt Ltd	2321
Total	1905751



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Code : J04M2

(F.Y. 2020-21)

MAA SARASWATI EDUCATIONAL SOCIETY
PAN No : AABTM6074B
-, DABRA ROAD, HISAR

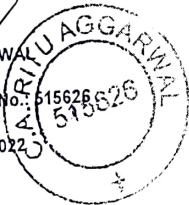
Profit and Loss Account for the year Ending 31st March 2021

Particulars	Amount	Particulars	Amount
To Accounting Fees	15,000.00	By Fees Receipts	2,44,80,900.00
To Advertisement Exp.	5,28,800.00	By Interest Received	6,32,150.00
To Bank Charges	4,448.22		
To Diesel and Petrol	33,941.00		
To Electricity Exp.	1,02,027.00		
To Employers P.F Contribution	19,656.00		
To General and Sundry Expenses	1,04,512.00		
To Insurance	55,094.00		
To Interest Paid- TDS	4,358.00		
To Printing and Stationery	34,620.00		
To Repair and Maintainance	2,16,160.00		
To Salary	1,34,56,294.00		
To Telephone Exp.	41,410.00		
To University and College Fees	49,10,788.00		
To Depreciation	24,71,985.16		
To Surplus (Excess of Income over Expenditure)	31,05,156.62		
Total	2,51,13,050.00	Total	2,51,13,050.00

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For PARMOD MITTAL & CO.
Chartered Accountants
(Registration No. 0005753N)

RITU AGGARWAL
PARTNER
Membership No. 515626
Place: Hisar
Date: 07/01/2022



For MAA SARASWATI EDUCATIONAL SOCIETY

Vijay Dhall
Vijay Dhall
Trustee

Vikas Dhall
Vikas Dhall
Trustee

Code : J04M2

(F.Y. 2020-21)


MAA SARASWATI EDUCATIONAL SOCIETY
PAN No : AABTM6074B
- DABRA ROAD, HISAR

Balance Sheet as on 31st March 2021

Liabilities	Sch	Amount	Assets	Sch	Amount
Capital Account		6,95,14,776.13	Fixed Assets	C	4,07,34,078.93
Sundry Creditors	A	21,756.00	Investments	D	31,336.00
Other Current Liab. and Provision	B	16,82,086.00	Loan and Advances	E	1,65,21,760.00
			Cash and Bank Balance	F	1,39,31,443.20
Total		7,32,18,618.13	Total		7,12,18,618.13

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For PARMOD MITTAL & CO.
Chartered Accountants
(Registration No. 0005753N)


RITU AGGARWAL
PARTNER
Membership No.: 515826
Place: Hisar
Date: 07/01/2022



For MAA SARASWATI EDUCATIONAL SOCIETY


Vikas Dhall
Trustee


Vikas Dhall
Trustee

Code : J04M2

(F.Y. 2020-21)

MAA SARASWATI EDUCATIONAL SOCIETY
PAN No : AABTM6074B
-, DABRA ROAD, HISAR

Capital A/c as on 31st March 2021			
Particulars	Amount	Particulars	Amount
		By Balance B/F	6,64,09,619.51
		By Surplus (Excess of Income over Expenditure)	31,05,156.62
To Balance C/F	6,95,14,776.13		6,95,14,776.13
Total	6,95,14,776.13	Total	

Schedule for Sundry Creditors		Schedule : A
Particulars		Amount
Jagdambey Capitals (P) Ltd. Hisar		2,321.00
Paras Electricals		14,035.00
Radhika Aggarwal		5,400.00
Total		21,756.00

Schedule for Other Current Liab. and Provision		Schedule : B
Particulars		Amount
Electricity Exp Payable		9,294.00
EPF Payable		5,656.00
Salary Payable		6,76,162.00
TDS Payable		33,574.00
University & College Fees Payable		9,57,400.00
Total		16,82,086.00

Fixed Assets as on 31st March 2021							Schedule: C	
Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Building	10.00%	1,53,33,376.61	33,21,886.00	0.00	0.00	1,86,55,262.61	18,65,526.26	1,67,89,736.35
Computer	40.00%	1,694.45	0.00	0.00	0.00	1,694.45	677.78	1,016.67
Library Books	40.00%	74,185.28	3,460.00	1,13,466.00	0.00	1,91,111.28	53,751.31	1,37,359.97
Furniture and fitting	10.00%	6,06,736.15	8,99,774.00	0.00	0.00	15,06,510.15	1,50,651.02	13,55,859.13
Plant and Machinery	15.00%	6,01,713.96	1,22,240.00	5,22,400.00	8,080.00	12,38,273.96	1,46,561.09	10,91,712.87
Motor and Vehicle	15.00%	7,22,784.64	0.00	0.00	0.00	7,22,784.64	1,08,417.70	6,14,366.94
Land	0.00%	91,02,002.00	0.00	0.00	0.00	91,02,002.00	0.00	91,02,002.00
Solar Roof Top	40.00%	3,66,000.00	0.00	0.00	0.00	3,66,000.00	1,46,400.00	2,19,600.00
Building WIP	0.00%	0.00	0.00	1,14,22,425.00	0.00	1,14,22,425.00	0.00	1,14,22,425.00
Total		2,68,08,493.09	43,47,360.00	1,20,58,291.00	8,080.00	4,32,06,064.09	24,71,985.16	4,07,34,078.93

Vijay Dhall

Radhika Aggarwal



Code : J04M2

(F.Y. 2020-21)

MAA SARASWATI EDUCATIONAL SOCIETY
PAN No : AABTM6074B
-, DABRA ROAD, HISAR

Schedule for Investments

Particulars	Schedule : D
	Amount
Gold Coin	31,336.00
Total	31,336.00

Schedule for Loan and Advances

Particulars	Schedule : E
	Amount
Electricity Security	70,835.00
Fee Receivable	1,60,79,299.00
Dinesh	65,000.00
Manesh	2,00,000.00
Prepaid Expenses	2,355.00
TDS- 31.03.2020	60,900.00
TDS -31.03.2021	43,371.00
Total	1,65,21,760.01

Schedule for Cash and Bank Balance

Particulars	Schedule : F
	Amount
BOI SB - 4326 SCOE	92,504.39
BOI SB (676010110004325)	8,328.06
BOI C/A 676020110000450	26,46,059.79
BOI SB (676010110004257)MSES	8,64,193.30
FDR BOI	84,00,000.00
FDR Interest Receivable	37,373.00
PNB A/C (3292002100012424)	4,449.00
PNB CA (3292002100016086)	8,27,198.26
PNB SB (3292000107910918) SCOE	5,461.40
Cash in Hand	10,45,876.00
Total	1,39,31,443.20

Vijayendra

Vijayendra



MAA SARASWATI EDUCATIONAL SOCIETY
HISAR
Assessment Year : 2021-22

NOTES TO ACCOUNTS : SCHEDULE 'G'

1. ACCOUNTING POLICIES

- a) Accounting policies not specifically referred to otherwise are Consistant and in Consonance with generally accepted accounting principles.
b) Depreciation on fixed assets has been provided as per written down value method as per section 32 (l) (ii) of the Income-tax Act 1961, read with rule 5 and appendix I of the Income-tax Rules, 1962.


2. The Annexure which is referred to in our audit report of even date has been prepared by the trustees who have certified regarding the persons covered under section 13(3). The particulars in the annexure have been broadly verified in the light of aforesaid certificate as also the informations and explanations given by the trustees.

3. Balances in personal accounts are subject to confirmation.

4. Schedule A to G form an integral part of accounts

SIGNATURE TO SCHEDULE 'A' TO 'G'



WIJAY DHALL)
PRESIDENT


(VIKAS DHALL)
SECRETARY

AUDITORS' REPORT

As per our separate report of even date.

FOR PARMOD MITTAL & CO.
CHARTERED ACCOUNTANTS.


(RITU AGGARWAL)
PARTNER
MEMBERSHIP NO.-515626



Place : Hisar
Dated : 07/01/2022