

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

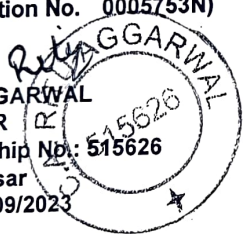
Income and Expenditure A/c for the year Ending 31st March 2023

Particulars	Amount	Particulars	Amount
To Accounting Exps.	24,000.00	By Fees Receipts	3,65,07,912.00
To Advertisement Exps.	4,26,126.00	By Interest Received	4,65,235.00
To Electricity Exp.	2,63,355.00		
To Bank Charges	3,766.09		
To Diesel and Petrol	3,76,278.00		
To EPF	21,756.00		
To General & MISCELLANEOUS	4,75,260.82		
To Interest paid	442.00		
To Printing and Stationery	44,182.00		
To Repair and Maintenance	2,35,317.00		
To Software, Domain Subscription Exp.	43,388.00		
To Salary	1,69,62,423.00		
To TDS Late Fees Paid	23,500.00		
To Telephone Exp.	62,443.00		
To University and College Fees	52,41,025.00		
To Depreciation	49,22,691.41		
To Surplus (Excess of Income over Expenditure)	78,47,193.68		
Total	3,69,73,147.00	Total	3,69,73,147.00

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: 12/09/2023



For MAA SARASWATI EDUCATIONAL SOCIETY

Vijay Dhall

Vijay Dhall
President

Vikas Dhall
Vikas Dhall
Secretary

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

(F.Y. 2022-23)

Balance Sheet as on 31st March 2023

Liabilities		Sch	Amount	Assets		
Capital Account			8,62,51,149.18	Fixed Assets	B	5,15,21,926.24
Other Current Liab. and Provision	A		8,59,368.00	Investments	C	31,336.00
				Loan and Advances	D	2,00,59,803.00
				Sundry Debtors	E	2,32,586.00
				Cash and Bank Balance	F	1,52,64,865.94
Total			8,71,10,517.18	Total		8,71,10,517.18

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)

For MAA SARASWATI EDUCATIONAL
 SOCIETY

RITU AGGARWAL
 PARTNER
 Membership No.: 515626
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Vijay Dhall
 Vijay Dhall
 President

Vikas Dhall
 Vikas Dhall
 Secretary

MAA SARASWATI EDUCATIONAL SOCIETY

PAN No : AABTM6074B

-, DABRA ROAD, HISAR

Capital A/c as on 31st March 2023

Particulars	Amount	Particulars	Amount
		By Balance B/F	7,84,03,955.50
		By Surplus (Excess of Income over Expenditure)	78,47,193.68
To Balance C/F	8,62,51,149.18		
Total	8,62,51,149.18	Total	8,62,51,149.18

Schedule for Other Current Liab. and Provision

Particulars	Amount
Electricity Exp Payable	4,462.00
EPF Payable	36,876.00
Salary Payable	4,69,400.00
TDS Payable	23,760.00
University & College Fees Payable	3,24,870.00
Total	8,59,368.00

Schedule for Investments

Particulars	Amount
Gold Coin	31,336.00
Total	31,336.00

Schedule for Loan and Advances

Particulars	Amount
Electricity Security	70,835.00
Fee Receivable	1,98,54,413.00
Sonia Dhall WO Vikas Dhall Staff	20,155.00
Suvidha Ads And Events , Hisar	60,245.00
TDS 31.03.2023	54,155.00
Total	2,00,59,803.00

Schedule for Sundry Debtors

Particulars	Amount
Aon Consulting Pvt Ltd Gurgram	66,728.00
Bytes Softech Pvt Ltd New Delhi	1,04,120.00
Mrs Online Testing Services Pvt Ltd , New Delhi	21,560.00
Synergy Infra & Testing Solution , Chandigarh	16,437.00
Testpen India Pvt Ltd	23,741.00
Total	2,32,586.00



Neha Dhall

Neha Dhall

Code : J04M2

MAA SARASWATI EDUCATIONAL SOCIETY
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Schedule: B

Fixed Assets as on 31st March 2023

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Building	10.00%	2,54,77,115.71	0.00	1,23,58,028.68	0.00	3,78,35,144.39	31,65,613.01	3,46,69,531.38
Computer	40.00%	18,04,248.20	0.00	0.00	0.00	18,04,248.20	7,21,699.28	10,82,548.92
Library Books	40.00%	82,415.98	0.00	0.00	0.00	82,415.98	32,966.39	49,449.59
Furniture and fitting	10.00%	42,10,466.62	0.00	0.00	0.00	42,10,466.62	4,21,046.66	37,89,419.96
Plant and Machinery	15.00%	24,46,047.56	1,62,821.00	0.00	0.00	26,08,868.56	3,91,330.28	22,17,538.28
Motor and Vehicle	15.00%	5,22,211.90	0.00	0.00	0.00	5,22,211.90	78,331.79	4,43,880.11
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%	1,31,760.00	1,47,500.00	0.00	0.00	2,79,260.00	1,11,704.00	1,67,556.00
Total		4,37,76,267.97	3,10,321.00	1,23,58,028.68	0.00	5,64,44,617.65	49,22,691.41	5,15,21,926.24



Nijay Shal

Rituanggarwal

Schedule for Cash and Bank Balance

Particulars	Schedule : F Amount
BOI SB - 4326 SCOE	97,897.39
BOI SB (676010110004325)	8,814.06
BOI C/A 676020110000450	47,97,541.59
BOI SB (676010110004257)MSES	6,53,962.30
FDR BOI	84,00,000.00
PNB A/C (3292002100012424)	4,331.00
PNB CA (3292002100016086)	4,53,264.20
PNB SB (3292000107910918) SCOE	5,776.40
Cash in Hand	8,43,279.00
Total	1,52,64,865.94



Vijay Dhall

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J04M2

(F.Y. 2022-23)

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Annexure for Interest Received

Particulars	Amount
Interst-SB	12,292.00
Interest- FDR	4,44,568.00
Interest- Income Tax Refund	8,375.00
Total	4,65,235.00

Wishu Dhall

Wishu Dhall