



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

I have examined the balance sheet of **MAA SARASWATI EDUCATIONAL SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31/03/2024** 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.

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

In my opinion, proper books of account have been maintained at the registered office of the above named trust at the address mentioned at row 11 of the Annexure :

In my opinion and to the best of my information and according to explanations given to me, the particulars given in the Annexure are true and correct subject to following observations or qualifications :-

In my opinion and to the best of my information, and according to information given to me, 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 on **31/03/2024** and
- (ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31/03/2024**

subject to the following observations/qualifications :-

- (a) 1 Details given in clause 28 consists of managing committee of the society and payment made to specified person during the year as certified by the office bearers of the society

The prescribed particulars are annexed hereto.

Place : **HISAR**
Date : **27/12/2024**
UDIN : **245265068KGDH4576**

[Signature]

[Signature]



ANNEXURE

Statement of particulars

Details	
PAN of the auditee	AABTM6074B
Name of the auditee	MAA SARASWATI EDUCATIONAL SOCIETY
3. Assessment Year	2024-25
4. Previous Year	01/04/2023 to 31/03/2024
5. Registered Address of the auditee	12 KM STONE,,DABRA ROAD,MANGALI,HISAR,HARYANA - 125001,INDIA
6. Other addresses, if applicable	

Legal	
7. Type of the auditee	Trust
8. Whether the auditee is established under an instrument ?	Yes

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	Percentage of shareholding in case of shareholder	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
Deepak Dhali	9-Office Bearer(s)		AJSPD02 800	1-PAN	37N MODEL TOWN,MODEL TOWN HO.HISAR HARYANA,12500 1,INDIA	No	
VIJAY DHALL	9-Office Bearer(s)		ABCPD34 16A	1-PAN	37N MODEL TOWN,MODEL TOWN HO.HISAR HARYANA,12500 1,INDIA	No	
VIKAS DHALL	9-Office Bearer(s)		ABKPD00 79R	1-PAN	37N MODEL TOWN,MODEL TOWN HO.HISAR HARYANA,12500 1,INDIA	No	
DHARAM PAL SARDANA	9-Office Bearer(s)		ADCPS73 01K	1-PAN	VILLA NO 31 .AAR CITY SECTOR 9-11 HO.HISAR H ARYANA,125001, INDIA	Yes	Resigne d from the designa tion
CHIRAG SARDANA	9-Office Bearer(s)		BZMPS61 99E	1-PAN	VILLA NO 31 .AAR CITY SECTOR 9-11 HO.HISAR,H ARYANA,125001, INDIA	Yes	Resigne d from the designa tion



(b) In case if any of the persons 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 at any time during the

Vijay Dhali

previous year.

S.No.	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership (%)	Whether there is any change during previous year of audit	If yes Specify the change
(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 section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the proviso to Clause (23C) of section 10 has been filed?	No
	(iv)	If yes in 10(iii) above the date of application for registration or approval	

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 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	
	(c)	Whether intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA	
		Date of intimation to Assessing Officer	

Voluntary contributions

12.	Whether auditee has filed Form No. 10BD for the previous year (If No then skip to serial number 14)	No
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 the 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	39403741
22.	Income required to be applied in India by the auditee during the previous year [20+21]	39403741

Application of Income

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percentage
of
Beneficial
Members
When
there
is any
Change
During
previous
year

of income (excluding application not eligible and reported under serial number 27)

	Total amount applied for charitable or religious purposes in India during the previous year	34406579
(i)	Amount which was not actually paid during the previous year (if included in (i))	259200
(ii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	820488
(iii)	Total amount to be allowed as application [23(i) + 23(ii) + 23(iii)]	34967967
(iv)	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
(v)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	0
Amount to be disallowed from application		0
(vi)	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
(vii)	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)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	0
(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3A) of section 40A	0
(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 the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
(xiii)	Application outside India for which approval under the 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 trust or institution	0
(xv)	Any other disallowance	1971
(xvi)	Total allowable application [{23(iv)+23(v)+23(vi) } + {23(vii) to 23(xv)}]	34965996
(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	4437745
24.	Taxable income 22- [23(xvi) to 23(xix)]	0
25.	Income taxable under section 115BBI	0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	0

Application of income out of different sources

27.	Application of income out of the following sources during the previous year	
A	Income accumulated under the 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	0



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relative
any suc
author
founde
person
memb

C	Income of earlier previous years up to 15% accumulated or set apart
D	Corpus
E	Borrowed fund
F	Any other (please specify)

Application of income out of different sources

28. Details of specified person** as referred to in sub-section (3) of section 13

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	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
4-any trustee of the trust or manager (by whatever name called) of the institution	CHIRAG SARDANA	BZMPS6199E		VILLA NO 31 ,AAR CITY , SECTOR 9-11,HO.HISAR,HARYANA 125001 INDIA	0
4-any trustee of the trust or manager (by whatever name called) of the institution	Deepak Dhall	AJSPD0280Q		37N,MODEL TOWN,MODEL TOWN,HO.HISAR HARYANA,125001 INDIA	0
4-any trustee of the trust or manager (by whatever name called) of the institution	VIJAY DHALL	ABCPD3416A		37N,MODEL TOWN,MODEL TOWN,HO.HISAR HARYANA,125001.INDIA	0
4-any trustee of the trust or manager (by whatever name called) of the institution	D H A R A M P A L SARDANA	ADCPS7361K		VILLA NO 31 ,AAR CITY , SECTOR 9-11,HO.HISAR,HARYANA 125001.INDIA	0
4-any trustee of the trust or manager (by whatever name called) of the institution	VIKAS DHALL	ABKPD0079R		37N,MODEL TOWN,MODEL TOWN,HO.HISAR HARYANA A,125001 INDIA	0
5-any relative of any such author, founder, person, member, trustee or manager as aforesaid	KAMESH KUMARI	ABBPD4378G		37N,MODEL TOWN,MODEL TOWN,HO.HISAR.HARYANA A,125001.INDIA	0
5-any relative of any such author, founder, person, member, trustee or manager as	SADHNA SARDANA	ACBPS4246F		SECTOR 13,SECTOR 13 HO.HISAR,HARYANA,125001 INDIA	0

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any relative of any such author, founder, person, member, trustee or manager as aforesaid	MONIKA	BCQPM9235 A	365, SECTOR 13, SECTOR 13 HO HISAR HARYANA 125001 INDIA	0
5-any relative of any such author, founder, person, member, trustee or manager as aforesaid	SONIA	AIWPD7989 D	37N, MODEL TOWN, MODEL TOWN HO HISAR HARYANA, 125001 INDIA	0
6 - a n y concern in which any of the persons referred above have a substantial interest	KRISHNA FILLING STATION	ADJPB2428 B	V P O . M A N G A L I , MANGALI, HO, HISAR HARYANA, 125001, INDIA	0
6 - a n y concern in which any of the persons referred above have a substantial interest	J A G D A M B E Y CAPITAL PVT LTD	AADCJ2026 M	SHIV BHOLEY ROLLER FLOOR MILL, POLICE NAKA TOSHAM ROAD SECTOR 9-11, HO, HISAR, HARYANA, 125001, INDIA	0
6 - a n y concern in which any of the persons referred above have a substantial interest	deepak sales	AJSPD0280 Q	3 7 N . M O D E L TOWN HISAR, HO HISAR HARYANA, 125001, INDIA	0

29. Details of income/property referred to in section 13 (2)

a.	Whether any part of the income or property of the audtee 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	0
b.	Whether any land, building or other property of the audtee 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	0
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 audtee for services rendered by that person to such audtee and the amount so paid is in excess of what may be reasonably paid for such services	No	0
d.	Whether the services of the audtee are made available to any specified person during the previous year without adequate remuneration or other compensation	No	0
e.	Whether any share, security or other property is purchased by or on behalf of the audtee from any specified person during the previous year for consideration which is more than adequate	No	0
f.	Whether any share, security or other property is sold by or on behalf of the audtee to any specified person during the previous year for consideration which is less than adequate	No	0



Arjun S. Garg
Vijay Dhall

	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	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 noncompliance 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 (6) 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	0
32.		Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB	Yes	
	A.	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	Yes	

Schedules to fill as may be applicable < refer to instructions > Form 10BB

Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment DD/MM/YYYY	Amount of payment (in Rs.)	Nature of payment	Name of payee	PAN or Aadhar of payee, if available	Address of payee
(1)	(2)	(3)	(4)	(5)	(6)

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139

Date of Payment DD/MM/YYYY	Amount of payment	Nature of payment	Name of Payee	PAN or Aadhar of payee	Address of payee	Amount of tax deducted	Amount out of (7) deposited, if
			<i>Subhash</i>	<i>Wajid Shall</i>			



(in Rs.)	(2)	(3)	(4)	available	(5)	(6)	(7)	any	(8)
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Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Name Of Payee	Payee PAN or aadhar, if available	Address of Payee
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Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C)/sub-section (1) of section 11 read with subsection (3A) of section 40A

S.No.	Date of payment	Amount	Nature	Name of Payee	Payee PAN or Aadhar, if available	Address of Payee
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Schedule TDS / TCS

Tax Deduction and Collection Account Number (TAN)	Section / Nature of Payment	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 (4)	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 (5) and (8)
(1)	(2) & (3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
RTKM04336D	194C - Payments to contractors	7411807	7411807	7411707	137646	0	0	0

Schedule Statement of TDS / TCS

Tax deduction and collection account number (TAN)	Type of Form	If Type of Form is "Others", please specify	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)	(3)	(4)	(5)
RTKM04336D	26Q		31/07/2023	09/09/2023	Yes
RTKM04336D	26Q		31/10/2023	31/10/2023	Yes
RTKM04336D	26Q		31/01/2024	30/01/2024	Yes
RTKM04336D	26Q		31/05/2024	31/05/2024	Yes

Vishal

Neeraj



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 DD/MM/YY
(1)	(2)	(3)	(4)
RTKM04336D	201	43	08/08/2023
RTKM04336D	201	975	12/10/2023
RTKM04336D	201	37	15/05/2023
RTKM04336D	201	289	07/07/2023
RTKM04336D	201	112	22/07/2023
RTKM04336D	201	87	08/03/2024

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Wijay Dhall



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MAA SARASWATI EDUCATIONAL SOCIETY
 RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

Receipt	Amount	Payment	Amount
to Opening Balance:			
Cash		By Indirect Expenses	
Bank	8,43,279.00	Accounting Exp	24000.00
fees received	6021586.94	Advertisement exp	824930.00
online exam fees	3,58,60,375.00	electricity exp	280912.00
land sold	17,20,698.00	General exp	339154.00
gold coin sold	15,00,000.00	salary exp	17639574.00
bank intrest	62,000.00	University exp	5292716.00
for interest	158.00	exam conducted remuneration	800600.00
Decrease in Current Assets	4,78,219.00	bank charges	2994.18
	47,68,533.00	book distributed	1551700.00
		computer lab exp	31060.00
		epf employer contribution	23220.00
		fees and subscription	7650.00
		petrol deisel exp	654130.00
		printing exp	63822.00
		repair and maintenance exp	349192.00
		telephone exp	57472.00
		By Decrease in Current Liabilities	578804.00
		By Increase in Fixed Assets	17513152.00
		By Member fund reduced	25500.00
		By Closing Balance:	
		Cash-in-hand	560845.00
		Cash at Bank	4633421.76
	5,12,54,848.94		5,12,54,848.94

Annexure 1 to 5 forms an integral part of Accounts
 Notes To accounts forms an integral part of Accounts

AUDITOR'S REPORT
 Audit in terms of Separate
 Report of even date

For Arun S Garg & Company
 (Chartered Accountants)

For MAA SARASWATI EDUCATIONAL SOCIETY



CA Arun Garg
 (Partner)
 M.No. 526506
 Place : Hisar
 Dated: 27-09-2024

Vijay Dhall
 VIJAY DHALL
 (President)

Vikas Dhall
 VIKAS DHALL
 (General Secretary)

**MAA SARASWATI EDUCATIONAL SOCIETY
HISAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2024**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO INDIRECT EXPENSES		BY DIRECT INCOMES	
ACCOUNTING EXP.	24,000.00	B. ED & M. ED. FEES A/C	50 79 514.00
ADVERTISEMENT EXP. (NEWS PAPER & ONLINE & OTHER)	8 24,930.00	B.ED.M.ED FEES	1 08 07 370.00
BANK CHARGES	2,994.18	BED PART TIME COURSE FEE	72 30 113.00
BOOKS DONATED TO EWS STUDENTS	15,51,700.00	BED.SS A/C	82 72 003.00
COMPUTER LAB EXP.	31,060.00	BEL,ED FEES	15 66 316.00
DEPRICIATION EXP	64 63,553.00	DELED FEES A/C	11 16 605.00
ELECTRICITY EXP. COLLEGE	2 80,912.00	MED FEES A/C	17 88 454.00
EPF EMPLOYER'S CONTRIBUTION	23,220.00	BY INDIRECT INCOMES	
EXAM CONDUCT REMUNERATION EXP	8 00,600.00	BANK INTEREST CR.	158.00
FEES & SUBSCRIPTION EXP.	7,650.00	EXAM CONDUCT FEES	17 20 698.00
GENERAL & MISC EXP.	3 36,872.00	FOR INTEREST RECEIVED	4 78 219.00
PETROL & DIESEL EXP.	6 54,130.00	PROFIT ON SALE OF GOLD COIN	30 664.00
POSTAGE & COURIOR EXP.	288.00	PROFIT/LOSS ON SALE OF LAND (AGRICULTURE)	13 13 627.00
PRINTING & STATIONERY EXP.	63,822.00		
REPAIR & MAINTENANCE EXP	3 49,192.00		
ROUND OFF	23.00		
RR & CR FEES EXP.	34 81,616.00		
SALARY TO NON TEACHING STAFF	44 56,742.00		
SALARY TO TEACHING STAFF	1 31 82,832.00		
TDS LATE FEES PAID	1,971.00		
TELEPHONE & INTERNET EXP.	57,472.00		
UNIVERSITY FEES EXP	18 11,100.00		
TO SURPLUS	49,97,061.82		
	3,94,03,741.00		3,94,03,741.00

Schedules 1 to 5 form an integral part of accounts

For MAA SARASWATI EDUCATIONAL SOCIETY

Vikas Dhall
VIKAS DHALL
(GENERAL SECRETARY)

Vijay Dhall
VIJAY DHALL
(PRESIDENT)

In terms of our attached report of even date

For ARUN S GARG AND COMPANY

CHARTERED ACCOUNTANTS

Arun Garg
ARUN GARG
(PARTNER)
M. NO. : 526506
FRN : 0029887N



Place : HISAR
Date : 27/09/2024

**MAA SARASWATI EDUCATIONAL SOCIETY
HISAR
BALANCE SHEET AS AT 31ST MARCH, 2024**

LIABILITIES			ASSETS		
	SCH NO	AMOUNT		SCH NO	AMOUNT
CAPITAL FUNDS			FIXED ASSETS	5	6,23,85,152.24
CAPITAL	1	8,62,25,649.18	CURRENT ASSETS		
RESERVES AND SURPLUSES			CASH AND BANK	3	51,94,266.76
SURPLUS		49,97,061.82	OTHER CURRENT ASSETS	4	2,38,79,446.00
CURRENT LIABILITIES	2	2,80,564.00	LOANS AND ADVANCES (ASSETS)		
			SONIA DHALL		16,910.00
			VINOD KUMAR		27,500.00
TOTAL		9,15,03,275.00	TOTAL		9,15,03,275.00

Schedules 1 to 5 form an integral part of accounts

For MAA SARASWATI EDUCATIONAL SOCIETY

Vikas Dhall

VIKAS DHALL
(GENERAL SECRETARY)

Vijay Dhall

VIJAY DHALL
(PRESIDENT)

In terms of our attached report of even date

For ARUN S GARG AND COMPANY

CHARTERED ACCOUNTANTS

Arun S Garg
ARUN GARG
(PARTNER)
M. NO. : 526506
FRN : 0029887N



Place : HISAR
Date : 27/09/2024

**MAA SARASWATI EDUCATIONAL SOCIETY
HISAR**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2024

Schedule : 1

Capital Account

Particulars	Amount	Particulars	Amount
To Membership Fees	25,500.00	By Opening Balance	8,12,17,732.18
To Closing Balance	8,62,25,649.18	By Op Balance Donation Fund	9,06,500.00
		By Op Balance Members Fund	41,26,917.00
Total	8,62,51,149.18	Total	8,62,51,149.18

Schedule : 2

CURRENT LIABILITIES

PARTICULARS	AMOUNT
CURRENT LIABILITIES	
DEEPIKA STAFF TEACHING	2,59,200.00
EPF A/C	3,195.00
TDS PAYABLE A/C	18,169.00
TOTAL	2,80,564.00

Schedule : 3

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
BANK OF BARODA A/C 45900100008369	13,74,053.00
BANK OF INDIA C/A 0450	31,76,142.64
CASH	5,60,845.00
PNB A/C 3292002100012424	4,331.00
PNB BANK A/C 6086	72,960.72
PNB SB A/C 3292000107910918	5,934.40
TOTAL	51,94,266.76

Schedule : 4

OTHER CURRENT ASSETS

PARTICULARS	AMOUNT
FIXED DEPOSITS	
FD A/C 676043710000130	5,00,000.00
FD A/C 676043710000131	5,00,000.00
FD A/C 676043710000132	7,00,000.00
FD A/C 676043710000133	5,00,000.00
FD A/C 676043710000134	5,00,000.00
FD A/C 676043710000135	7,00,000.00
FD A/C 676043710000136	7,00,000.00
FD A/C 676043710000137	7,00,000.00
FD A/C 676043710000143	5,00,000.00
FD A/C 676043710000144	7,00,000.00
FD A/C 676043710000147	7,00,000.00
FD A/C 676043710000148	5,00,000.00
FD A/C 676043710000149	5,00,000.00
FD A/C 676043710000150	7,00,000.00
Total	84,00,000.00

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Handwritten signature: Vijay Dhall



NON-CURRENT ASSETS

AON CONSULTING PVT. LTD. GURUGRAM	7,634.00
BYTES SOFTECH PVT LTD., NEW DELHI	80,458.00
ELECTRICITY SECURITY A/C	70,835.00
FEES RECEIVABLE A/C	1,48,49,173.00
GINGER WEBS PRIVATE LIMITED	31,100.00
MRS ONLINE TESTING SERVICES PVT.LTD., NEW DELHI	29,810.00
NATIONAL TESTING AGENCY	7,999.00
PREPAID EXP.	41,305.00
SYNERGY INFRA & TESTING SOLUTION, CHANDIGARH	1,91,992.00
TDS RECEIVABLE 2022-23	54,155.00
TDS RECEIVABLE 23-24	1,01,244.00
TESTPEN INDIA PVT LTD.,	13,741.00
Total	1,54,79,446.00
TOTAL	2,38,79,446.00

Vijay Dhull

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