

## MAA SARASWATI EDUCATIONAL SOCIETY

Income & Expenditure A/c for the end of the Period from 01.04.2024 to 31.03.2025

To Advertisement Exp.	1,054,116.00	By Fees Receipts	46305135.32
To Electricity Exp	437,478.00	By Interest Received	511882.00
To Bank Charges	17,513.51		
To Diesel and Petrol	823,047.00		
To EPF	22,600.00		
To General & Misc Exps.	195,046.00		
To Interest paid	196.00		
To Printing & Stationary Exp	62,928.00		
To Repair & Maintenance Charges	647,952.00		
To Salary	21,036,808.00		
To Telephone Expenses	55,828.00		
To University and College Fees	5,466,101.00		
To Security Exp.	103,350.00		
To Books Distribution Exp	1,883,822.00		
To Event and Function Exp	400,000.00		
To Fees and Subscription Exp	35,420.00		
To Exam Remuneration Exp	570,350.00		
To Depreciation	7,494,088.00		
To Net Profit	6,510,373.81		
	<u>46,817,017.32</u>		<u>46817017.32</u>

### AUDITOR'S REPORT

**Audit in terms of Separate  
Report of even date**

Place : Hisar  
Dated: 23.09.2025

For Vinod Jangra & Associates  
(Chartered Accountants)

Amit Kumar  
(Partner)



For Maa Saraswati Educational  
Society

Vijay Dhall  
(President)

*(Signature)*  
(Secretary)



# **MAA SARASWATI EDUCATIONAL SOCIETY**

## **BALANCE SHEET AS ON 31.03.2025**

<u>LIABILITIES</u>	<u>SCHDULE</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>SCHDULE</u>	<u>AMOUNT</u>
<u>Capital Account</u>	A	97733084.81	<u>FIXED ASSETS</u>	C	71849987.24
<u>Other Current Liabilities and Provison</u>	B	184000.00	<u>SUNDRY DEBTORS</u>	D	393986.80
			<u>CURRENT ASSESTS</u>	E	13995855.00
			<u>CASH AND BANK BALANC</u>	F	11677255.77
		<u>97917084.81</u>			<u>97917084.81</u>

### **AUDITOR'S REPORT**

**Audit in terms of Separate Report of even date**

**For Vinod Jangra & Associates  
(Chartered Accountants)**

**For Maa Saraswati Educational  
Society**

**Place : Hlsar  
Dated: 23.09.2025**



*Vijay Dhall*  
**(President)**

*Vinod Jangra*  
**(Secretary)**

**MAA SARASWATI EDUCATIONAL SOCIETY**

**CAPITAL ACCOUNT**  
**PARTICULARS**

**AMOUNT**    **PARTICULARS**

**Schedule 'A'**  
**AMOUNT**

To Balance c/d

97733084.81

By Balance b/d  
By Surplus(Excess of Income  
over Expenditure)

91222711.00  
6510373.81

97733084.81

97733084.81

**OTHER CURRENT LIABILITIES & PROVISION**

**Schedule 'B'**

Electricity Bill payable

184000.00

184000.00

**SUNDRY DEBTORS**

**Schedule 'D'**

Core Integra Consulting Ser. Pvt.Ltd  
Ginger Webs Private Limited  
Mrs Online Testing Services Pvt .Ltd  
National Testing Agency  
Synergy Infra & Testing Solution

152184.00  
37851.80  
29810.00  
82149.00  
91992.00

393986.80

**CURRENT ASSESTS**

**Schedule 'E'**

Fees Receivable  
TDS Receivable  
Electricity Security  
Interest earned but not received  
Prepaid Exp.

13798402.00  
118780.00  
70835.00  
1031.00  
6807.00

13995855.00

**CASH & BANK**

**Schedule 'F'**

Cash in Hand  
FDR Account  
Bank of Baroda A/c  
Bank of India A/c  
Pnb Bank A/c

725856.00  
8400000.00  
1242954.63  
631207.56  
677237.58

11677255.77

*Vijay Shetty*

*Subhash*

**MAA SARASWATI EDUCATIONAL SOCIETY**

Schedule 'C'

Particulars	Rate	Opening	Addition		Sales During the Year	Transfer to Charity	Total	Depreciation	Closing Balance
			More than 180 Days	Less than 180 Days					
Building	10%	42,246,736.38	-	13,148,570.00	-	-	55,395,306.38	4,882,102.00	50,513,204.38
Computer	40%	2,065,528.92	-	2,000,000.00	-	-	4,065,528.92	1,226,212.00	2,839,316.92
Library Books	40%	29,669.59	-	68,680.00	-	-	98,349.59	25,604.00	72,745.59
Book Club	0%	1,883,822.00	-	-	-	1,883,822.00	-	-	-
Solar Roof Top	40%	346,534.00	-	-	-	-	346,534.00	138,614.00	207,920.00
Furniture & Fitting	10%	3,796,530.96	-	-	-	-	3,796,530.96	379,653.00	3,416,877.96
Plant & Machinery	15%	2,129,457.28	281,091.00	49,700.00	-	-	2,460,248.28	365,310.00	2,094,938.28
Electric Equipment	15%	434,587.00	1,117,380.00	2,177,324.00	-	-	3,729,291.00	396,094.00	3,333,197.00
Water Cooler	15%	159,359.00	-	-	-	-	159,359.00	23,904.00	135,455.00
Motor and Vehicle	15%	377,298.11	-	-	-	-	377,298.11	56,595.00	320,703.11
Land	0%	8,915,629.00	-	-	-	-	8,915,629.00	-	8,915,629.00
<b>Total</b>		<b>62,385,152.24</b>	<b>1,398,471.00</b>	<b>17,444,274.00</b>	<b>-</b>	<b>1,883,822.00</b>	<b>79,344,075.24</b>	<b>7,494,088.00</b>	<b>71,849,987.24</b>

*Vijay Dhall*

*Arvindhall*