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STJA

SANJAY THAREJA
& Associates
CHARTERED ACCOUNTANTS

^{The}
M/s Saini Education
Society, Rohtak
2024-25

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www.sanjaythareja.com

FORM No. 10 B

[See rule 17 B]

Audit report under section 12A(b) of the Income tax Act, 1961, in the Case of charitable or religious trusts or institutions

I/We have examined the balance sheet and the Income & Expenditure Account of ~~The~~ **SAINI EDUCATION SOCIETY (Regd.), Prem Nagar, Rohtak** for the year ended 31st March 2025, on that date which are in agreement with the books of account maintained by the said trust or institution.

I/We have obtained all the information and explanations which to the best of my/our knowledge and belief were necessary for the purposes of the audit. In my/our opinion, proper books of account have been kept by the head office and the branches of the above-named trust/institution visited by me/us so far as appears from my/our examination of the books, and proper returns adequate for the purposes of audit have been received from branches not visited by me/us, subject to the comments given below:-

In my/our opinion and to the best of my/our information, and according to information given to me/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 trust/institution as on **31/3/2025**, and
- ii) In the case of the Income & Expenditure Account, of its accounting year ending on **31/3/2025**.
- iii) In the case of the Receipt & Payment Account, of its accounting year ending on **31/3/2025**.
- iv) The prescribed particulars are annexed hereto.
 1. TDS deducted on Legal Fees on wrong head Dated 17/5/2024 of Rs 70000/=
 2. No TDS deducted on payment to Contractor Vinod Kumar Dated 14/11/2024 of Rs 76651/=, Dated 7/10/2024 of Rs 30000/= to Bijender Contractor
 3. No Bill attached of Shivam Infotech of Rs. 220 dated 19/11/2024, Rs 3000/= Dated 2/9/2024
 4. No TCS on sale of Waste Material



Date : 15/04/2025
Place : Rohtak
UDIN : 25094130BNIMVN6266

For

Sanjay Thareja & Associates
Chartered Accountants

Sanjay Thareja (FCA)



ANNEXURE

Statement of particulars

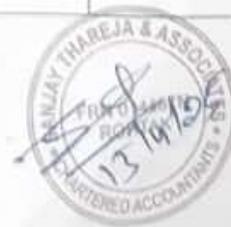
1. Application of income for charitable or religious purposes

1. Amount of income of the previous year applied to charitable or religious purposes in India during that year	As per Income & expenditure Account Rs 1,40,99,220.32 Balance Sheet Rs. 4766454.00 Totals Rs. 18865674.32
2. Whether the trust/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.	No
3. Amount of income accumulated or set apart/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 25 per cent of the income derived from property held under trust wholly/n part only for such purposes.	NIL
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	NIL
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)	NIL
6. Whether the amount of income 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.	NO
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(1B)? 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	NO
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	N.A
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	N.A
c. Has not been utilized 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 detail	N.A



II. Application or use of income or property for the benefit of persons referred to in section (3)

<p>1. Whether any part of the income or property of the *trust/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</p>	<p align="center">NO</p>
<p>2. Whether any land, building or other property of the *trust/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</p>	<p align="center">NO</p>
<p>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</p>	<p align="center">NO</p>
<p>4. Whether the services of the *trust/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</p>	<p align="center">NO</p>
<p>5. Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person? If so, give details thereof together with the consideration received</p>	<p align="center">NO</p>
<p>6. Whether any share, security or other property was sold by or on behalf of the *trust/institution during the previous year to any such person? If so, give details thereof together with the consideration received</p>	<p align="center">NO</p>
<p>7. Whether any income or property of the *trust/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</p>	<p align="center">NO</p>
<p>8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner? If so, give detail</p>	<p align="center">NO</p>



RECEIPTS & PAYMENTS A/c FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE		BY OPENING BALANCE		
CASH & BANK BALANCE (Ann.1)	1,04,02,963.01	ADVANCE FROM NAVEEN		
LOAN TO MAHIENDER SINGH SECURITY	19,684.00	BY ADVERTISEMENT EXPENSES	73,220.00	
	<u>1,90,000.00</u>	BY AFFILIATION FEES	2,000.00	
		BY AUDIT FEES	68,500.00	
		BY BANK CHARGES	2,292.32	
TO BANK INTEREST		BY BUILDING REPAIR & MAINTNCE EXPENSES	84,705.00	
TO DEVELOPMENT FUNDS SAINI BED		BY COMPUTER EXPENSES	11,920.00	
TO DEVELOPMENT FUNDS SAINI PUBLIC SCHOOL		BY CONSTURCTION OF BUILDING	47,10,815.00	
TO DONATION		BY DIWALI EXPENSES	1,13,400.00	
TO FEES FROM STUDENTS		BY DRESS EXPENSES	25,934.00	
TO INTEREST ON FDR		BY ELECTION EXPENSES	6,91,647.00	
TO INTEREST ON TAX REFUND		BY EMPLOYER'S SHARE OF E.S.I. EMPLOYER	52,755.00	
TO RENT RECEIVED FROM SHOPS		BY ENTERTAINMENT EXPENSES	69,605.00	
TO SALE OF LIFE MEMBERSHIP LIST		BY FEES & TAXES	6,800.00	
TO SOCIETY ELECTION SECURITY		BY FUNCTION EXPENSES	3,57,131.00	
		BY FURNITURE & FIXTURE	55,639.00	
TO CLOSING BALANCE		BY HOME SCIENCE PRATICALS EXPENSES	2,490.00	
ADVANCE FROM NAVEEN		BY INTERNET EXPENSES	6,350.00	
		BY ELECTRICITY EXPENSES	96,768.00	
		BY LEGAL FEES	1,33,523.00	
		BY MEETING EXPENSES	43,914.00	
		BY MUNICIPAL TAXES PAID	1,36,483.00	
		BY NCC CAMP EXPENSES	53,102.00	
		BY OFFICE EXPENSES	27,481.00	
		BY PLANATION EXPENSES	9,874.00	
		BY POSTAGE EXPENSES	10,658.00	
		BY PRINTING AND STATIONARY EXPENSES	1,82,574.00	
		BY PRIZE DISTRIBUTION EXPENSES	46,170.00	
		BY REPAIR & MAINTNCE EXPENSES	1,27,232.00	
		BY SALARY A/C	1,04,55,927.00	
		BY SANITARY EXPENSES	1,750.00	
		BY SPORTS EXPENSES	43,094.00	
				1,000.00



BY TELEPHONE EXPENSES	4,303.00
BY TOYS PURCHASE	10,841.00
BY TRANSPORTATION EXPENSES	15,700.00
BY UNIFORM EXPENSES	1,800.00
BY WATER BILL EXP	1,501.00
BY WATER METER	1,290.00
BY WEB SITE RENEWAL CHARGES.	4,000.00
BY TDS LAST YEAR CAPITAL A/C	86,309.92
BY WI FI INSTALATION EXPENSES	3,500.00
	<u>1,89,51,984.24</u>
BY CLOSING BALANCE	
LOAN TO MAHIENDER SINGH	19,684.00
SECUREITY	1,90,000.00
CASH & BANK BALANCE (Ann.1)	1,46,96,615.77
TOTAL	3,38,59,284.01
	<u>3,38,59,284.01</u>

AUDITOR'S REPORT: As per our Separate Report of Even date Annexured

Date: 15/04/2025
Place: Rohtak
UDIN : 25094130BNIMVN6266

For
The Saini Education Society (Regd.)

Pratik
Prasident

Sanjay Thareja
15/4/25
Secretary

For
Sanjay Thareja & Associates
Chartered Accountants

Sanjay Thareja

MAHARAJA SHOOR SAINI STADIUM, SAINI HIGH SCHOOL ROAD, ROHTAK
 INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2024 TO 31.03.2025

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXPENSES		BY BANK INTEREST	2,16,165.00
TO AFFILIATION FEES		BY DONATION	3,82,903.00
TO AUDIT FEES		BY FEES FROM STUDENTS	1,68,67,439.00
TO BANK CHARGES		BY INTEREST ON FDR	3,45,812.00
TO BUILDING REPAIR & MAINTNACE EXPENSES		BY INTEREST ON TAX REFUND	10,845.00
TO COMPUTER EXPENSES		BY RENT RECEIVED FROM SHOPS	15,88,133.00
TO DIWALI EXPENSES		BY SALE OF LIFE MEMBERSHIP LIST	6,340.00
TO DRESS EXPENSES	25,934.00		
TO ELECTION EXPENSES	6,91,647.00		
TO EMPLOYER'S SHARE OF E.S.I. EMPLOYER	52,755.00		
TO ELECTRICITY EXPENSES	96,768.00		
TO ENTERTAINMENT EXPESNES	69,605.00		
TO FEES & TAXES	8,800.00		
TO FUNCTION EXPENSES	3,57,131.00		
TO HOME SCIENCE PRATICALS EXPENSES	2,490.00		
TO INTERNET EXPENSES	6,350.00		
TO LEGAL FEES	1,33,523.00		
TO MEETING EXPENSES	43,914.00		
TO MUNICIPAL TAXES PAID	1,36,483.00		
TO NCC CAMP EXPENSES	53,102.00		
TO OFFICE EXPENSES	27,481.00		
TO PLANATION EXPENSES	9,874.00		
TO POSTAGE EXPENSES	10,658.00		
TO PRINTING AND STATIONARY EXPENSES	1,82,574.00		
TO PRIZE DISTRIBUTION EXPENSES	46,170.00		
TO REPAIR & MAINTNACE EXPENSES	1,27,232.00		
TO SALARY A/C	1,04,55,927.00		
TO SANITARY EXPENSES	1,750.00		
TO SPORTS EXPENSES	43,094.00		
TO T/F TO FUND A/C	11,18,984.00		
TO TELEPHONE EXPENSES	2,305.00		
TO TOYS PURCHASE	10,841.00		
TO TRANSPORTATION EXPENSES	15,700.00		
TO UNIFORM EXPENSES	1,800.00		
TO WATER BILL EXP	1,501.00		



TO WATER METER

TO WEB SITE RENEWAL CHARGES

TO WI FI INSTALATION EXPENSES

4,000.00

3,500.00

TO EXCESS OF INCOME OVER EXPENDITURE

53,18,416.68

TOTAL

1,94,17,637.00

1,94,17,637.00

AUDITOR'S REPORT: As per our Separate Report of Even date Annexured

For

Pras Saini Education Society (Regd.)

Date: 15/04/2025

Place: Rohtak

UDIN : 25094130BNIMVN6266



President

For

Sanjay Thareja & Associates
Chartered Accountants

Sanjay Thareja



Secretary



LOAN BY MAHINDER
SINGH A/C NO 51
NEW METER SECURITY

19,684.00
5,200.00

12.31.12,390.11

12.31.12,890.11

12.31.12,390.11

AUDITOR'S REPORT: As per our Separate Report of Even date Annexured

For

Dr. Saini Education Society (Regd.)

Date: 15/04/2025

Place: Rohtak

UDIN : 25094130BNJMVN6266


President


Secretary

For
Sanjay Thareja & Associates
Chartered Accountants

Sanjay Thareja



SAINI EDUCATION SOCIETY (REGD.)
MAHARAJA SHOOR SAINI STADIUM, SAINI HIGH SCHOOL ROAD, ROHTAK
DETAILS OF CASH & BANK BALANCES AS ON 31/03/2025

PARTICULARS	OPENING BALANCE	OPENING	CLOSING	CLOSING	NET CLOSING
	AS ON 01.04.2024 (Dr)	BALANCE AS ON 01.04.2024 (Cr)	BALANCE AS ON 31.03.2025 (Dr)	BALANCE AS ON 31.03.2025 (Cr)	BALANCE 31/03/2025
NO 1162 SPS	25,000.00	-	25,000.00	-	25,000.00
NO 120 SHS	1,77,265.60	-	1,77,265.60	-	1,77,265.60
NO 1235 SPS	1,00,000.00	-	1,00,000.00	-	1,00,000.00
NO 2358 PENSION SPS	1,757.00	-	1,757.00	-	1,757.00
NO 2606 SKHS	1,499.00	-	1,499.00	-	1,499.00
C No. 1 SES	12,48,205.35	-	6,90,514.37	-	6,90,514.37
C No. 22516	15,000.00	-	15,000.00	-	15,000.00
C No. 5 SPS	-	4,318.50	-	4,318.50	-4,318.50
C No. 58 SHS	70,392.45	-	71,228.45	-	71,228.45
C No. 9127	753.89	-	753.89	-	753.89
C NO.175	9,000.00	-	9,000.00	-	9,000.00
C POOR FSPS	-	3,000.00	-	3,000.00	-3,000.00
MRK A/C 51 SAINI EDU SOCIETY	2,00,000.00	-	2,00,000.00	-	2,00,000.00
S CROA/C SKHS23100005	99,830.00	-	99,830.00	-	99,830.00
S SHS A/C NO. 100003	50,644.00	-	50,644.00	-	50,644.00
PENSION A/c NO 2610 SHS	2,502.00	-	2,502.00	-	2,502.00
MR A/C No. 22744	2,16,510.51	-	2,16,510.51	-	2,16,510.51
MR A/C No. 4954	-	25,406.55	-	25,406.55	-25,406.55
MR A/C No. 5522	6,939.45	-	6,939.45	-	6,939.45
UNIAB NATIONAL BANK A/C NO 51	1,569.25	-	1,569.25	-	1,569.25
C.C. A/C No. 781G	19,968.70	-	19,968.70	-	19,968.70
CO BANK A/C NO 6	20,01,120.25	-	14,20,546.25	-	14,20,546.25
CO BANK A/C No. 2030	2,98,261.41	-	20,06,578.81	-	20,06,578.81
CO BANK A/C No. 2031	11,027.00	-	11,027.00	-	11,027.00
CO BANK A/C No. 2032	7,62,862.94	-	31,52,883.94	-	31,52,883.94
CO BANK A/C No. 3303	717.60	-	717.60	-	717.60
CO BANK A/C No. 6005	10,783.04	-	10,783.04	-	10,783.04
CO BANK A/C No. 7170	1,767.95	-	1,767.95	-	1,767.95
CO BANK A/NO 51	9,77,258.49	-	28,61,546.49	-	28,61,546.49
CO BANK FDR IN AC /NO 51	1,00,000.00	-	1,00,000.00	-	1,00,000.00
CO BANK FDR IN A/C NO 6	2,000.00	-	2,000.00	-	2,000.00
MR A/C NO 6 (BOYS)	1,83,173.00	-	1,95,579.00	-	1,95,579.00
MR (OTHERS)	3,29,467.00	-	3,29,467.00	-	3,29,467.00
INTEREST ON FDR	24,02,482.26	-	24,02,482.26	-	24,02,482.26
NATIONAL DEFENCE CERTIFICATE	19,000.00	-	19,000.00	-	19,000.00
...	28,796.00	-	-	28,796.00	-
...	7,989.74	-	-	7,989.74	-
...	12,158.00	-	-	12,158.00	-
...	35,180.06	-	-	35,180.06	-
...	21,900.00	-	-	21,900.00	-
INTEREST ON FDR	1,85,554.00	-	1,85,554.00	-	1,85,554.00
...	15,733.00	-	-	15,733.00	-
...	70,000.00	-	-	70,000.00	-
...	4,81,356.00	-	-	-	-
...	18,600.00	-	-	18,600.00	-
...	54,878.12	-	-	54,878.12	-
CASH IN HAND	1,56,785.00	-	-	-	-
...	-	-	6,019.26	-	6,019.26
...	-	-	23,199.00	-	23,199.00
...	-	-	3,10,207.00	-	3,10,207.00
TOTAL	1,04,35,688.06	32,725.05	1,47,29,340.82	2,97,959.97	1,46,96,615.77

OPENING BALANCE 1,04,02,963.01 CLOSING BALANCE 1,46,96,615.77



BANK RECONCILIATION STATEMENT AS ON 31.03.2025

ACCOUNT No. 58

PARTICULARS	AMOUNT
Balance as per Cash Book	71,228.45
ADD :- DEPOSIT IN PASS BOOK BUT NOT IN CASH BOOK	

DATE	AMOUNT
05.12.2000	2,000.00
22.01.2001	2,000.00
13.03.2001	2,000.00
05.04.2001	4,900.00
20.03.2002	500.00
	<u>11,400.00</u>

LESS :- DIFFERENCE IN TOTAL AMOUNT OF CHEQUE

DATE	CH. No.	AMOUNT
20.09.01		
	P.B.	10,32,616.00
	C.B.	10,32,615.00
		<u>1.00</u>
16.06.04		
	P.B.	4,826.00
	C.B.	4,825.00
		<u>1.00</u>

ADD :- DIFFERENCE IN TOTAL AMOUNT OF CHEQUE

DATE	CH. No.	AMOUNT
09.01.2014		
	C.B.	1,45,500.00
	P.B.	1,45,000.00
		<u>500.00</u>
05.07.2013		
	P.B. INTEREST	1,474.00
	C.B.	1,414.00
		<u>60.00</u>

ADD :- DIFFERENCE IN PASS BOOK TOTAL

CASH BOOK	559.45
PASS BOOK	569.45

LESS :- DIFFERENCE IN OPENING BALANCE

50,007.00

33,189.45

BALANCE AS PER PASS BOOK



BANK RECONCILIATION STATEMENT AS ON 31.03.2025
ACCOUNT No. 5

PARTICULARS
AMOUNT
4,243.50

ADD :- AMOUNT DIFFERENCE

DATE	CH. No.	AMOUNT
29.11.99	C.B. 966	2,626.00
	P.B.	2,226.00

400.00

LESS :- CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT

DATE	CH. No.	AMOUNT
06.07.99	684	-5,100.00

-5,100.00

ADD :- AMOUNT DEPOSITED BUT NOT IN CASH BOOK 30.10.1999

5,000.00

ADD :- DIFFERENCE IN OPENING BALANCE

5,000.00

LESS :- DIFFERENCE IN CHEQUE AMOUNT

DATE	CH. No.	AMOUNT
30.09.02	C.B. 133718	98,700.00
	P.B.	98,702.00

-2.00

ADD :- DIFFERENCE IN CHEQUE AMOUNT

DATE	CH. No.	AMOUNT
29/11/2010	C.B. 469256	10,950.00
	P.B.	9,050.00

1,900.00

BALANCE AS PER PASS BOOK

2,954.50

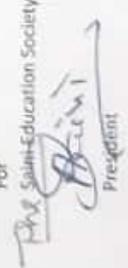


A/C NO.1
RECEIPTS & PAYMENTS A/c FOR THE PERIOD 01.04.2024 TO 31.03.2025

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES :-		BY ADVERTISEMENT EXPENSES	62,700.00
UCO BANK A/C NO.1	12,48,205.35	BY AUDIT FEES	35,000.00
TDS ON SALE OF PLOT	70,000.00	BY BANK CHARGES	1,459.72
TDS(2021-22)	13,351.74	BY CONSTRUCTION OF BUILDING	47,10,815.00
CASH IN HAND	1,56,785.00	BY DIWALI GIFTS	10,500.00
TDS 23-24	33,107.12	BY ELECTRICITY EXPENSES	96,768.00
TDS(2022-23)	35,180.06	BY FUNCTION EXPENSES	2,40,612.00
UCO BANK A/C NO 80276	4,81,356.00	BY LEGAL FEES	1,19,523.00
		BY OFFICE EXPENSES	27,481.00
		BY PRIZE DISTRIBUTION EXPENSES	11,870.00
TO DEVELOPMENT FUNDS SAINI BED	10,00,000.00	BY POSTAGE EXPENSES	10,658.00
TO DEVELOPMENT FUNDS SAINI PUBLIC SCHOOL	20,00,000.00	BY PRINTING AND STATIONARY EXPENSES	72,056.00
TO DONATION	3,82,903.00	BY REPAIR & MAINTENANCE EXPENSES	64,082.00
TO INCOME TAX REFUND	1,78,925.00	BY SALARY	6,75,367.00
TO RENT RECEIVED FROM SHOPS	15,88,133.00	BY SANITARY EXPENSES	1,750.00
TO SALE OF LIFE MEMBERSHIP LIST	6,340.00	BY SPORTS EXPENSES	38,934.00
TO SAVING BANK INTEREST	27,640.00	BY TELEPHONE EXPENSES	2,305.00
TO SECURITY RECEIVE	8,28,000.00	BY FEES & TAXES	8,800.00
TO INTEREST ON TAX REFUND	10845.00	BY PLANATION EXPENSES	9,874.00
		BY MUNICIPAL TAXES PAID	1,28,912.00
		BY ELECTION EXPENSES	6,91,647.00
		BY FURNITURE & FIXTURE	34,171.00
		BY WI FI INSTALATION EXPENSES	3,500.00
		BY DRESS EXPENSES	7,385.00
		BY COMPUTER EXPENSES	11,920.00
		BY MEETING EXPENSES	43,914.00
		BY ENTERTAINMENT EXPENSES	69,605.00
		BY TRANSPORTATION EXPENSES	15,700.00
		BY WATER METER	1,290.00
		BY WEB SITE RENEWAL CHARGES	4,000.00
		BY CLOSING BALANCE	
		UCO BANK A/C NO 1	6,90,514.37
		TDS ON SALE OF PLOT	70,000.00
		TDS(2021-22)	13,351.74
		TDS 23-24	33,107.12
		TDS(2022-23)	35,180.06
		TDS 24-25	6,019.26
			8,48,172.55
			80,60,771.27

TOTAL 80,60,771.27 TOTAL 80,60,771.27

AUDITOR'S REPORT: As per our Separate Report of Even date Annexured

For

 President

For

 Secretary

Date: 15/04/2025
 Place: Rohtak



For
 Sanjay Thareja & Associates
 Chartered Accountants

Sanjay Thareja