

Audit Report 2018-19

Sanjay Thareja & Associates

CHARTERED ACCOUNTANTS

Opp. Durga Medicine Market,
Apna Bazar, Chottu Ram Chowk,
Civil Hospital Road, Rohtak.

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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 **SAINI EDUCATION SOCIETY (Regd.)**, Prem Nagar, Rohtak for the year ended 31st March 2019, 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 31/3/2019, and
- ii) In the case of the Income & Expenditure Account, of its accounting year ending on 31/3/2019.
- iii) In the case of the Receipt & Payment Account, of its accounting year ending on 31/3/2019.
- iv) The prescribed particulars are annexed hereto.
- v) **Observation:**

That following A/c are not produced to us for the Statutory Audit purpose. Because as per executive committee these A/C are Dormant A/C and no significant transaction done in these A/C.

PNB A/C NO. 4954,5522,22744 UCO BANK A/C NO. 6005,3303,7170



R.C.C. A/C NO. 781G A/C NO. 9127,22516,175 A/C NO. 2358 PENSION
SPS SPS A/C NO. 1162,1235 SKSH A/C NO. 2606 A/C POOR FSPS

- vi) That Saini Education Society was a Grant aided Society in earlier years but after then this become self owned society and A/C No. 06 and A/C No. 51 were not clubbed during previous year in Audit Report because these A/c are not operative during the period 01/04/2017 to 31/03/2018. But opening balances of these A/C are shown in their individual Audit report of previous years and now these opening balances of these A/Cs are shown in this year and to tally books of account these opening balances are to be transferred to **General Fund**.
- vii) That Opening Balance of A/C No. 120 in previous year Audit Report is 125000/- (Cr.) Whereas actual balance in passbook is 107705.66/- (Dr.) Because these A/C are not produced before us for audit in previous year. So, the difference of 232705.66/- is shown in Bank Reconciliation Statement as difference in Opening Balance.

Date : 14/05/2019
Place : Rohtak

For

Sanjay Thareja & Associates
Chartered Accountants

Sanjay Thareja (FCA)



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	As per Income & expenditure Account Rs 9630817.91 As per balance Sheet Rs. 7898439.00 Totals Rs. 17529256.91
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>



III. Investments held at any time during the previous year(s) in concern in which persons referred to in section 13(3) have an substantial interest

S.No	Name & Address of concern	Where the concern is company, No & Class of share held	Nominal value of Investment	Income from Investment	Where the amount in column-4 Exceed 5 % of capital of the concern previous year, Y/N
1	2	3	4	5	6
TOTAL					

For

Place: Rohtak
Date: 14/05/2019

Sanjay Thareja & Associates
Chartered Accountants
Sanjay Thareja (FCA)

BALANCE SHEET AS ON 31.03.2019

LIABILITIES		AMOUNT ASSETS		AMOUNT
GENERAL FUND			BUILDING AS	
OPENING BALANCE	28227659.22	OPENING BALANCE		14893346.00
ADD- OPENING BALANCE(A/C NO. 096)	2079659.22	NEW BUILDING CONSTRUCTION		10078814.00
ADD- OPENING BALANCE(A/C NO. 31)	360769.90	(INCLUDING SHARE FOR MATCHING GRANT TO GOVT)		
ADD- TRANSFER TO A/C FROM OTHER A/C	263503.54	STADIUM CONSTRUCTION EXP		9667874.00
ADD- TRANSFER TO A/C NO. 120 FROM OTHER A/C	322931.60	BUILDING RENOVATION EXPENSES		7573928.00
ADD- TRANSFER TO A/C NO. 100003 FROM OTHER A/C	10699.00	CCTV		139330.00
ADD- EXCESS OF INCOME OVER EXP.	2300273.09	BUS		1345000.00
		FURNITURE & FIXTURE		479706.00
LIFE MEMBER SHIP FEES		5700.00 WATER COOLER		15000.00
		COMPUTER		103842.00
CORPUS FUND		CURRENT ASSETS		
GRANT FROM HARYANA GOVT		CASH & BANK BALANCE		9828754.78
SECURITY PAYABLE		CASH IN HAND A/C NO 6		1000.00
SH SABUDH	1500.00	DONATION RECEIVABLES		579332.00
OTHERS	4200.00	F.D.R A/C 6		105212.28
OTHERS LIABILITIES		1041578.00 F.D.R.		329487.00
BOYS FUND	116000.00	FOR ACCRUED INTEREST ON FOR		1453701.00
ELECTRICITY FUND SIKHS	1900.00	LOAN TO MAHINDER SINGH A/C NO 31		19684.00
SALARY PAYABLE SHS	513325.00	NATIONAL DEFENCE CERTIFICATE		19000.00
SALARY PAYABLE SIKHS	295953.00	SECURITY		180000.00
SECURITY FOR GROUND BOOKING	32500.00	TDS (2018-17)		31111.00
SECURITY OF CANTEEN	1500.00	TDS(2017-18)		43251.00
SECURITY RECEIVED	81000.00	14525000.00 TDS(2018-19)		27204.00
DEVELOPMENT FUND:-				
SAINI BED COLLEGE	3000000.00			
SAINI CO EDUCATION COLLEGE	2500000.00			
SAINI GIRLS BED	4000000.00			
SAINI SCHOOL	5025000.00			
LOAN FROM SH RAM BHAGAT		680.00		
TOTAL	65883288.62	TOTAL	65883288.62	

AUDITOR'S REPORT :-

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXURED.

DATE : 14/05/2019
PLACE : ROHTAK

for
SAINI EDUCATION SOCIETY
D. S. Dahiya
PRESIDENT

President,
The Saini Education Society (Head Office)
ROHTAK

for
SANJAY SHARMA & ASSOCIATES
CHARTERED ACCOUNTANTS
SANJAY SHARMA & ASSOCIATES
14/5/19

RECEIPTS & PAYMENTS A/c FOR THE PERIOD 01.04.2018 TO 31.03.2019

RECEIPTS		AMOUNT PAYMENTS		AMOUNT
TO OPENING BALANCES :-				
CASH & BANK BALANCE	7090262.02	BY OPENING BALANCE :-		
F.D.R.	329467.00	BOYS FUND	116000.00	
FDR ACCRUED INTEREST ON FOR	1253888.00	LOAN FROM SAINI BED COLLEGE	300000.00	
NATIONAL DEFENCE CERTIFICATE	19000.00	LOAN FROM SAINI SCHOOL	5025000.00	
SECURITY	190000.00	LOAN FROM SH RAM BHAGAT	10000.00	8151000.00
TDS (16-17)	31111.00	BY SALARY TO STAFF :-		
TDS (17-18)	43051.00	M.C. STAFF	246597.00	
		SAINI BOYS SR SEC SCHOOL	3229644.00	
		SAINI GIRLS SR SEC SCHOOL	1332140	
		SAINI HIGH SCHOOL	902525.00	
		SAINI KANYA HIGH SCHOOL	2992742.00	
		SAINI PRIMARY SCHOOL	638188.00	6825837.00
TO DEVELOPMENT FUND:-				
SAINI CO EDUCATION COLLEGE	2500000.00	BY AFFILIATION FEES	2000.00	
SAINI GIRLS BED	4000000.00	BY AUDIT FEES	22600.00	
		BY BANK CHARGES	687.58	
TO DONATION RECEIVED	420496.00	BY BUILDING RENOVATION EXPENSES	7573936.00	
TO ELECTION NOMINATION (SECURITY FEES)	462000.00	BY BUS FAIR EXPENSES	87225.00	
TO FEES FROM STUDENTS	8045067.00	BY BUS REPAIR EXPENSES	280000.00	
TO GRANT RECEIVED	990600.00	BY COMPUTER EXPENSES	29460.00	
TO GROUND HALL BOOKING INCOME	145700.00	BY DIWALI EXPENSES	95000.00	
TO INTEREST FROM BANK	410999.00	BY DRESS EXPENSES	19488.00	
TO INTEREST ON FDR	222017.00	BY E.S.I PAID	890896.00	
TO LIFE MEMBERSHIP FEES	24700.00	BY ELECTION EXPENSES	160854.00	
TO MISC. INCOME	156378.00	BY ELECTRICITY EXP	85551.00	
TO SECURITY	30000.00	BY ENTERTAINMENT EXPENSES	14226.00	
TO SHOP RENT	1074334.00	BY EXAMINATION FEES	8390.00	
TO TIF To A/C NO 100003	10699.00	BY FIRE EXTINGUISHER	10797.00	
TO TIF To A/C NO 120 (from other a/c)	322931.60	BY FUNCTION EXPENSES	249415.00	
TO TIF To A/C NO 5 (from other a/c)	263503.54	BY FURNITURE & FIXTURES	44800.00	
TO TENDER BID FEES	3500.00	BY INTERNET EXPENSES	1135.00	
TO OPENING BALANCE A/C NO 51		BY LABOUR CHARGES	13325.00	
TO OPENING BALANCE A/C NO 6		BY LEGAL EXPENSES	70550.00	
TO CLOSING BALANCE:-				
BOYS FUND	116000.00	BY MEDICINE EXPENSES	581.00	
LOAN FROM SAINI BED COLLEGE	3000000.00	BY MISC. EXPENSES	63424.00	
LOAN FROM SAINI SCHOOL	5025000.00	BY NCC EXPENSES	9600.00	
LOAN FROM SH RAM BHAGAT	690.00	BY NEWS PAPER & PERIODICALS	7089.00	
		BY OFFICE EXPENSES	3290.00	
		BY PHOTOSTATE & TYPING EXPENSES	8083.00	
		BY POSTAGE & TELEGRAM EXP	5196.00	
		BY PRINTING & STATIONERY	49407.00	
		BY PROPERTY & BUILDING TAX	629188.00	
		BY PUBLICITY & ADVERTISEMENT EXPENSES	291543.85	
		BY PUPIL FUND	182824.00	
		BY REFRESHMENT EXPENSES	5711.00	
		BY REPAIR & MAINTANCE EXPENSES	52488.00	
		BY SAINTARY EXPENSES	1890.00	
		BY SECURITY REFUND	285000.00	
		BY SPORTS GOODS EXPENSES	28621.00	
		BY TIF TO A/C NO 119	15470.00	

D. S. Taluja

Principal

The Saini Education Society (Punjab)
FEROZKOT



BY UNPAID EXPENSES
 BY WATCH PURCHASED 8125.00
 BY WATER SUPPLY EXPENSES 1285.00
 BY WEB SITE EXPENSES 500.00
 BY T/F RICCB 5000.00
 10899.00 11284801.91

BY CLOSING BALANCE
 CASH & BANK BALANCE 8820754.78
 CASH IN HAND AC NO 6 1000.00
 F.D.R. 229487.00
 F.D.R. AC NO 6 108212.28
 FDR/ACRUED INTEREST ON FDR 1453701.00
 LOAN TO MAHINDER SINGH AC NO 51 19624.00
 NATIONAL DEFENCE CERTIFICATE 19000.00
 SECURITY 190000.00
 TDS (16-17) 31111.00
 TDS (17-18) 43051.00
 TDS (16-18) 22204.00 12057185.02

TOTAL 38421822.93 TOTAL 38421822.93

AUDITOR'S REPORT :-
 AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXURED.

DATE : 14/05/2019
 PLACE : ROHTAK

for
 SAINI EDUCATION SOCIETY
D. S. Dahiya
 PRESIDENT (President)
 The Saini Education Society (Regd.)
 ROHTAK

for
 SANJAY THARE & ASSOCIATES
 CHARTERED ACCOUNTANTS
 (M/S)
 SANJAY THARE (FCMA)



Particulars	2018	2017
TO 40% ANNUAL FEES	827.96	810,000.00
TO BANK CHARGES	8725.00	84,000.00
TO BANK FARM EXPENSES	2940.00	90,000.00
TO COMPUTER EXPENSES	6500.00	145,000.00
TO DONATION FEES	13400.00	41,000.00
TO DRESS PURCHASED	80096.00	220,000.00
TO E.S.I FUND	160624.50	150,000.00
TO ELECTRIC EXPENSES	83551.00	107,000.00
TO ELECTRICITY EXP	14226.00	107,000.00
TO ENTERTAINMENT EXPENSES	8090.00	20,000.00
TO EXAMINATION FEES	10787.00	29,415.00
TO FIRE EXTINGUISHER	29415.00	1135.00
TO FUNCTION EXPENSES	1135.00	13025.00
TO INTERNET EXPENSES	70202.00	511.00
TO LABOUR CHARGES	53424.00	9500.00
TO LEGAL EXPENSES	9500.00	7000.00
TO MEDICINE EXPENSES	7000.00	9200.00
TO MISC EXPENSES	6063.00	5106.00
TO MISC EXPENSES	5106.00	48407.00
TO NEWS PAPER & PERIODICALS	48407.00	62,919.00
TO OFFICE EXPENSES	291542.00	152204.00
TO PHOTOSTATE & TYPING EXPENSES	5711.00	52488.00
TO POSTAGE & TELEGRAM EXP	1890.00	62944.00
TO PRINTING & STATIONERY	131814.00	672008.00
TO PROPERTY BUILDING TAX	6201.00	24897.00
TO PUBLICITY & ADVERTISEMENT EXPENSES	24897.00	2601887.00
TO PUPIL FUND	2601887.00	26021.00
TO REFRESHMENT EXPENSES	10090.00	10090.00
TO REPAIR & MAINTNACE EXPENSES	14470.00	14470.00
TO SANITARY EXPENSES	12284.00	801.00
TO SALARY BOYS SR SEC SCHOOL	801.00	8730.00
TO SALARY BOYS SR SEC SCHOOL	8730.00	1291.00
TO SALARY HIGH SCHOOL	1291.00	600.00
TO SALARY PRIMARY SCHOOL	600.00	2000.00
TO SALARY TO M.C. STAFF	2000.00	
TO SALARY TO SAINI KANHEKA SCHOOL		
TO SPORTS GROUND EXPENSES		
TO TRF 8020		
TO TRF TO A.C. NO.119		
TO TELEPHONE EXPENSES		
TO TOYS PURCHASED		
TO TRAVELLING EXPENSES		
TO WATCH PURCHASED		
TO WATER SUPPLY EXPENSES		
TO WEB SITE EXPENSES		
TO EXCESS OF INCOME OVER EXPENDITURE		
TOTAL	11831981.00	11831981.00

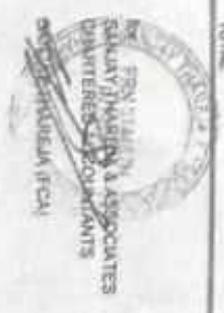
AUDITOR'S REPORT

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED

TOTAL 11831981.00 0.00

DATE 14/05/2019
PLACE ROHTAK

for
SAINI EDUCATION SOCIETY
PRESIDENT
The Saini Education Society (Regd)
ROHTAK



SAINI EDUCATION SOCIETY (REGD.)
PREM NAGAR SAINI HIGH SCHOOL, ROHTAK
DETAILS OF CASH & BANK BALANCES

PARTICULARS	OPENING BALANCE AS ON 01.04.2018(Dr)		CLOSING BALANCE AS ON 31.03.2019(Dr.)		NET CLOSING BALANCE
		CR		CR	
BANK A/C No. 4954	0.00	25406.55	0.00	25406.55	-25406.55
BANK A/C No. 5522	6939.45	0.00	6939.45	0.00	6939.45
BANK A/C No. 6005	10783.04	0.00	10783.04	0.00	10783.04
BANK A/C No. 22744	216510.51	0.00	216510.51	0.00	216510.51
BANK A/C No. 3303	717.60	0.00	717.60	0.00	717.60
BANK A/C No. 9127	753.89	0.00	753.89	0.00	753.89
BANK A/C No. 22516	15000.00	0.00	15000.00	0.00	15000.00
BANK A/C No. 781G	19968.70	0.00	19968.70	0.00	19968.70
BANK A/C No. 58 SHS	1414271.70	0.00	493039.70	0.00	493039.70
BANK A/C No. 1 SES	1444156.15	0.00	91233.04	0.00	91233.04
BANK A/C No. 5 SPS	331122.50	0.00	-4710.50	0.00	-4710.50
BANK A/C No. 7170	1767.95	0.00	1767.95	0.00	1767.95
BANK A/C No. 1011 S.H.S.	702876.00	0.00	649553.00	0.00	649553.00
CASH IN HAND	71.00	0.00	1699.00	0.00	1699.00
BANK A/C No. 2030	2157162.86	0.00	2157162.86	0.00	2231573.86
BANK A/C No. 2031	10641.00	0.00	11027.00	0.00	11027.00
BANK A/C No. 2032	22047.82	0.00	135674.02	0.00	135674.02
BANK NO 2358 PENSION SPS	1757.00	0.00	1757.00	0.00	1757.00
BANK NO 1162 SPS	25000.00	0.00	25000.00	0.00	25000.00
BANK NO 2606 SKHS	1499.00	0.00	1499.00	0.00	1499.00
PENSION A/c NO 2610 SHS	1636.00	0.00	2502.00	0.00	2502.00
BANK NO 120 SHS	0.00	125000.00	177265.60	0.00	177265.60
BANK NO 1235 SPS	100000.00	0.00	100000.00	0.00	100000.00
BANK NO 175	9000.00	0.00	0.00	0.00	9000.00
BANK POOR FSPS	0.00	3000.00	0.00	3000.00	-3000.00
CS CROA/C SKHS23100005	313872.00	0.00	99830.00	0.00	99830.00
CS SHS A/C NO. 100003	236115.00	0.00	50644.00	0.00	50644.00
BANK A/C 51 SAINI EDU SOCIETY	200000.00	0.00	0.00	0.00	200000.00
BANK A/NO 51	0.00	0.00	247687.65	0.00	247687.65
UNLAB NATIONAL BANK A/C NO 1	0.00	0.00	1569.25	0.00	1569.25
CASH IN HAND 51	0.00	0.00	172.00	0.00	172.00
BANK FDR IN AC /NO 51	0.00	0.00	100000.00	0.00	100000.00
BANK A/C NO 6	0.00	0.00	4966704.55	0.00	4966704.55
BANK IN A/C NO 6	0.00	0.00	2000.00	0.00	2000.00
TOTAL	7243669.17	153406.55	9583750.31	28406.55	9838754.76
OPENING BALANCE	7090262.62		CLOSING BALANCE	9838754.76	



PREM NAGAR SAINI HIGH SCHOOL, HOHTAK
 BANK RECONCILIATION STATEMENT AS ON 31.03.2019
 ACCOUNT No. 1

PARTICULARS	AMOUNT
BALANCE AS PER CASH BOOK	91233.04
ADD :- CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT	
DATE	AMOUNT
20.10.2003	1500.00
30.3.2019	1200.00
30.3.2019	45000.00
30.3.2019	120000.00
26.03.2019	2000.00
	169700.00
ADD :- DIFFERENCE IN TOTAL AMOUNT OF CHEQUE	
DATE	AMOUNT
03.10.2013	55227.00
C.B.	416084
P.B.	55225.00
LESS - DIFF ON PASS BOOK TOTALS	2.00
BALANCE AS PER PASS BOOK	10.00
	260925.04



RECEIPTS & EXPENDITURE ACCOUNT FOR THE PERIOD OF 01 APRIL TO 31.03.2019
AS NO 118

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO FEES FROM STUDENTS	15000.00	BY OPENING BALANCE	12600.00
TO BANK INTEREST	7150.00	UCO BANK	11480.00
TO T/F FROM OTHER BANK A/C	122931.50	BY FUNCTION EXPENSES	1890.00
		BY SANITARY EXPENSES	13325.00
		BY LABOUR CHARGES	21154.00
		BY PUBLICITY & ADVERTISEMENT EXP	1300.00
		BY COMPUTER REPAIR & MAINTANCE EXP	5711.00
		BY REFRESHMENT EXPENSES	6904.00
		BY OFFICE EXPENSES	130.00
		BY BANK CHARGES	32419.00
		BY PRINTING & STATIONERY EXPENSES	5385.00
		BY MISC EXPENSES	9645.00
		BY REPAIR & MAINTANCE EXP	10797.00
		BY FIRE EXTINGUISHER EXP	2830.00
		BY NEWS PAPER & PERIODICALS	1170.00
		BY TRAVELLING EXPENSES	8390.00
		BY EXAMINATION EXPENSES	1285.00
		BY WATCH PURCHASED	2056.00
		BY TELEPHONE EXPENSES	985.00
		BY TOYS PURCHASED	15841.00
		BY ELECTRICITY EXPENSES	551.00
		BY MEDICINE EXPENSES	8416.00
		BY DRESS EXPENSES	
		BY CLOSING BALANCE	177265.60
		UCO BANK	
TOTAL	490146.60	TOTAL	490146.60

AUDITOR'S REPORT :-

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXURED.

PLACE :
DATE :

ROHTAK
14/05/19

for
Saini Kanya High School
Principal

for
SANJAY THAKRE JA & ASSOCIATES
CHARTERED ACCOUNTANTS
ROHTAK
SANJAY THAKRE JA & ASSOCIATES



**SAINI EDUCATION SOCIETY (REGD.)
PREM NAGAR SAINI HIGH SCHOOL, ROHTAK
BANK RECONCILIATION STATEMENT AS ON 31.03.2019
ACCOUNT No. 120**

PARTICULARS		
BALANCE AS PER CASH BOOK		177265.60
Add: CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT		
DATE	AMOUNT	
15/04/18 458/18	250.00	
16/04/18 459/18	150.00	
05/05/18	200.00	
Add: DIFFERENCE IN OPENING BALANCE 1/4/2018		600.00
		232705.66
BALANCE AS PER PASS BOOK		410571.26

SAINI EDUCATION SOCIETY (REGD.)
PREM NAGAR SAINI HIGH SCHOOL, ROHTAK
RECEIPTS & PAYMENT A/c FOR THE PERIOD 01.04.2018 TO 31.03.2019

PARTICULARS	A/C NO. 88	AMOUNT
TO OPENING BALANCE	BY SALARY TO STAFF	963644.00
UCD BANK A/C NO 58	1414271.70	
	BY CLOSING BALANCE	
TO BANK INTEREST	42412.00 UCD BANK 58	-493039.70
TOTAL	TOTAL	1456683.70
		0.00

AUDITOR'S REPORT :-

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXURED.

PLACE : ROHTAK
DATE : 14/05/2019

for
Saini Kanya High School

for
SANJAY THAREJA & ASSOCIATES
CHARTERED ACCOUNTANTS
SANJAY THAREJA (FCA)



SAINI EDUCATION SOCIETY (REGD.)
PREM NAGAR SAINI HIGH SCHOOL, ROHTAK
BANK RECONCILIATION STATEMENT AS ON 31.03.2019
ACCOUNT No. 88

PARTICULARS	AMOUNT	
BALANCE AS PER CASH BOOK	493039.70	
ADD - DEPOSIT IN PASS BOOK BUT NOT IN CASH BOOK		
DATE	AMOUNT	
05.12.2000	2000.00	
22.01.2001	2000.00	
13.03.2001	2000.00	
05.04.2001	4900.00	
20.03.2003	500.00	
	11400.00	
LESS - DIFFERENCE IN TOTAL AMOUNT OF CHEQUE		
DATE	CH. No.	AMOUNT
20.09.01	P.B.	1032615.00
	C.B.	1032615.00
		3.00
16.06.04	P.B. 90718	4825.00
	C.B.	4825.00
		3.00
ADD - DIFFERENCE IN TOTAL AMOUNT OF CHEQUE		
DATE	CH. No.	AMOUNT
09.01.2014	C.B. 415504	145500.00
	P.B.	145000.00
		500.00
05.07.2013	P.B. INTEREST	1474.00
	C.B.	1414.00
		60.00
ADD - DIFFERENCE IN PASS BOOK TOTAL		
CASH BOOK	559.45	
PASS BOOK	569.45	
		10.00
LESS - DIFFERENCE IN OPENING BALANCE	50007.00	
BALANCE AS PER PASSBOOK	488000.70	



SAINI SR SEC SCHOOL, ROHTAK
 RECEIPTS & PAYMENT AC FOR THE PERIOD 01.04.2018 TO 31.03.2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING BALANCE			
UCO BANK A/C NO 5	331122.50	BY SALARY TO STAFF	34832.50
		BY CLOSING BALANCE	4710.50
TO AMOUNT T/F FROM A/C NO 6	6000.00	UCO BANK A/C NO 5	
TO BANK INTEREST	6710.00		
TOTAL	34832.50	TOTAL	34832.50

AUDITOR'S REPORT :-

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXURED

for
 SANJAY TWAREJA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 SANJAY TWAREJA



PLACE : ROHTAK
 DATE : 14/05/2019

SAINI EDUCATION SOCIETY (REGD.)
 PREM NAGAR SAINI HIGH SCHOOL, ROHTAK
 BANK RECONCILIATION STATEMENT AS ON 31.03.2019
 ACCOUNT No. 5

PARTICULARS	AMOUNT
BALANCE AS PER CASH BOOK	-4710.50

DATE	CH. No.	AMOUNT
29.11.99	C.B.	2626.00
	P.B.	2226.00

DATE	CH. No.	AMOUNT
06.07.99		684.00

LESS :- CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT

DATE	CH. No.	AMOUNT
30.09.02	C.B.	133718.00
	P.B.	98702.00

DATE	CH. No.	AMOUNT
29/11/2010	C.B.	469256.00
	P.B.	10950.00



RECEIPTS & PAYMENT A/c FOR THE PERIOD 01.04.2018 TO 31.03.2019
 AC NO 2032

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING BALANCE			
UCO BANK 2032	22047.82	BY SALARY TO STAFF	2823173.00
ESCROWS 5	<u>313872.00</u>	BY BANK CHARGES	70.80
		335919.82 BY PROVIDENT FUND PAID	83806.00
TO INTEREST INCOME		10334.00 BY CLOSING BALANCE	
TO AMOUNT T/F TO 1011		UCO BANK 2032	135674.02
TO MISC INCOME	700.00	1805000.00 ESCROWS 5	<u>99830.00</u>
TO GRANT RECEIVED	990600.00		235504.02
TOTAL	3142553.82	TOTAL	3142553.82

AUDITOR'S REPORT :-

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXURED.

PLACE :
 DATE :

ROHTAK
 14/05/19
 Principal
 for
 Saini Kanya High School

for
 SANJAY THAREJA & ASSOCIATES
 CHARTERED ACCOUNTANTS
 SANJAY THAREJA & CO



RECEPITS & PAYMENT A/c FOR THE PERIOD 01.04.2018 TO 31.03.2019
A/C NO 2610

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
<u>TO OPENING BALANCE</u>		BY CLOSING BALANCE	
UCO BANK	1536.00	UCO BANK	2502.00
TO BANK INTEREST	866.00		
TOTAL	2502.00	TOTAL	2502.00

AUDITOR'S REPORT :-

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXURED.

PLACE :
DATE :

ROHTAK
14/05/19

for
Saini Kanya High School
Principal

for
SANJAY THAREJA & ASSOCIATES
CHARTERED ACCOUNTANTS

SANJAY THAREJA (FCA)
10/5/19



PREM NAGAR SAINI HIGH SCHOOL, ROHTAK
A/c no 51
RECEPITS & PAYMENT A/c FOR THE PERIOD 01.04.2018 TO 31.03.2019

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING BALANCE			6100.00
F.D.R	100000.00	BY AUDIT EXP.	2000.00
UCO BANK A/C NO-51	59200.65	BY AFFILIATION FEES	880896.00
PUNJAB NATIONAL BANK	1569.25	BY E.S.I PAID	1135.00
SAINI EDUCATION SOCIETY	200000.00	BY INTERNET BILL EXP.	4259.00
	360769.90	BY NEWS PAPER EXP.	2986.00
TO BANK INTEREST		BY OFFICE EXP.	2420.00
TO DUES RECEIVED		8251.00 BY PRINTING & STATIONERY EXP	22.00
TO AMOUNT FROM SOCIETY		2254039.00 BY POSTAGE EXP.	152924.00
		463512.00 BY PUPIL FUND	1350.00
		BY REPAIR & MAINT EXP	1319140.00
		BY SALARY EXP.	11080.00
		BY DRESS EXPENSES	7586.00
		BY TRAVEELING EXPENSES	16000.00
		BY FUNCATION EXPENSES	15000.00
		BY LEGAL FEES	1770.00
		BY ADVERTIEMENT EXPENSES	4636.00
		BY TELEPHONE BILL EXP.	930.00
		BY WATER SUPPLY EXP.	87225.00
		BY BUS FAIR EXPENSES	
		BY CLOSING BALANCE	
		F.D.R	100000.00
		UCO BANK A/C NO-51	247687.65
		LOAN TO MAHIENDER SINGH	19684
		PUNJAB NATIONAL BANK	1569.25
		CASH IN HAND	172.00
		SAINI EDUCATION SOCIETY	200000.00
TOTAL	3086571.90	TOTAL	569112.90
AUDITOR'S REPORT :-	AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXURED.		3086571.90

PLACE : ROHTAK
DATE : 14/05/19

for
Saini Girls Sr.Sec.School
Principal

for
SANJAY THAREJA & ASSOCIATES
CHARTERED ACCOUNTANTS
SANJAY THAREJA HEAD



RECEIPTS & PAYMENT A/C FOR THE PERIOD 01.04.2018 TO 31.03.2019
A/C NO. 006

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING BALANCE			
UCO BANK 06	1968347.01	BY SALARY TO STAFF	829644.00
UCO BANK	2000.00	BY LEGAL FEES	1000.00
CASH IN HAND	100.00	BY ELECTRICITY EXPENSES	2379.00
F.O.R.	109212.26	BY TELEPHONE EXPENSES	510.00
		BY REPAIR & MAINTANCE EXP	14696.00
TO BANK INTEREST		BY T/F A/C NO 119 SPORT FUND	15470.00
TO T/F FROM OTHER A/C		109508.00 BY DDMALI EXPENSES	28000.00
TO FEES FROM STUDENTS		263501.54 BY NCC EXPENSES	9600.00
		3906311.00 BY MUNICIPAL TAXES	72000.00
		BY BUILDING RENOVATION EXPENSES	759391.00
		BY FURNITURE EXPENSES	31500.00
		BY FUNCTION EXPENSES	9675.00
		BY T/F TO A/C TO S	5000.00
		BY CLOSING BALANCE	
		UCO BANK 06	4966704.55
		UCO BANK	2000.00
		CASH IN HAND	1000.00
		F.O.R.	109212.26
TOTAL	63898181.81	F.O.R.	63898181.81

AUDITOR'S REPORT :- AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXURED.

PLACE :
DATE :

ROHTAK
14/05/19
for
Saijal Kanya High School
Principal

for
SARLAJ THREJA & ASSOCIATES
CHARTERED ACCOUNTANTS
SARLAJ THREJA & ASSOCIATES (FCA)

BANK RECONCILIATION STATEMENT AS ON 31.03.2019
ACCOUNT No. 6

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
BALANCE AS PER CASH BOOK	4966704.55		
Add: CHECKUE ISSUED BUT NOT PRESENTED FOR PAYMENT			
DATE	AMOUNT		
28/03/19	900.00		
BALANCE AS PER PASS BOOK	4967604.55		

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING BALANCE			
UCO BANK	702876.00	BY AMOUNT T/F TO 2032	1805000.00
TO INTEREST INCOME		BY CLOSING BALANCE	
TO FEES FROM STUDENTS	1724852.00	26825.00 UCO BANK	649553.00
TOTAL	2454553.00	TOTAL	2454553.00

AUDITOR'S REPORT :-

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXURED,

for
Saini Kanya High School

Principal

for
SANJAY THAREJA & ASSOCIATES
CHARTERED ACCOUNTANTS

SANJAY THAREJA (FCA)



PLACE : ROHTAK
DATE : 14/05/2019