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SANJAY THAREJA
& Associates
CHARTERED ACCOUNTANTS

**Saini Education Society
Rohtak
Audit Report
FY 2021-22**

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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.), Maharaja Shoor Saini Stadium, Saini High School Road, Rohtak for the year ended 31st March 2022, 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 31/03/2022 and subject to the following.

The above Balance sheet is prepared on the basis of clubbing of all the books of A/c managed by different institutions e.g. Saini Boys Sr. Sec. School, Saini Girls Sr. Sec. School and Saini Education Society (A/c No 1) audited by Chartered Accountants.

- ii) In the case of the Income & Expenditure Account, of its accounting year ending on 31/03/2022.

The above Income & Expenditure Account is prepared on the basis of clubbing of all the books of A/c managed by different institutions e.g. Saini Boys Sr. Sec. School, Saini Girls Sr. Sec. School and Saini Education Society (A/c No 1) audited by Chartered Accountants.



iii) **Observations:**

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

PNB A/c NO-22744 ,4954 ,5522 ,51,UCO Bank A/c NO-2031,3303,6005 ,7170, A/c NO-1162 SPS, A/c NO-120 SHS, A/c NO-1235 SPS, A/c NO-2358 Pension SPS, A/c NO-2606 SKHS, A/c NO-22516 ,9127 ,175, A/c POOR FSPS,UCO Bank FDR in A/c NO-6, Bank A/c NO-51 Saini Education Society, Pension A/c NO-2610 SHS,RCC A/c NO-781G,ECSCRO A/c SKHS23100005, ECS SHS A/c NO-100003.

iv) The prescribed particulars are annexed hereto.

Place : Rohtak
Date : 25th April, 2022
UDIN : 22094130AHSGOH1144

For
Sanjay Thareja & Associates
Chartered Accountants



Pulkit Thareja (ACA)

FORM NO. 10B [See rule 17B]

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



e-Filing Anywhere Anytime
Income Tax Department, Government of India

Acknowledgement Number -595813000250422

We have examined the balance sheet of SAINI EDUCATION SOCIETY REGDAAATS8294A [name of the trust or institution] as at 31st March 2022 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

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

In our opinion and to the best of our information, and according to information given to 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 as at 31st March 2022 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31st March 2022

The prescribed particulars are annexed hereto.

Name	SANJAY THAREJA
Membership Number	094130
Firm Registration Number	014487N
Date of Audit Report	25-Apr-2022
Place	117.247.172.97
Date	25-Apr-2022

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	₹ 1,20,32,565
2. Whether the Trust 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 for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes.	₹ 0
4. Amount of income eligible for exemption under section 11(1)(c) (Give details)	No



Sl. No.	Details	Amount
	No Records Added	

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) ₹ 0
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-

(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	Not Applicable, -, -
(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	Not Applicable, -, -
(c) has not been utilised for purposes 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 details thereof	Not Applicable, -, -

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the Trust 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 No

Sl. No.	Amount	Rate of interest charged (%)	Nature of security, if any.	Remarks
		No Records Added		

2. Whether any land, building or other property of the Trust 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 No



Sl. No.	Details of property	Amount of rent or compensation charged
No Records Added		

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 No

Sl. No.	Detail	Amount
No Records Added		

4. Whether the services of the Trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any No

Sl. No.	Name of the Person	Amount of Remuneration/ Compensation	Remarks
No Records Added			

5. Whether any share, security or other property was purchased by or on behalf of the Trust during the previous year from any such person? If so, give details thereof together with the consideration paid No

Sl. No.	Name of the Person	Amount of Consideration paid	Remarks
No Records Added			

6. Whether any share, security or other property was sold by or on behalf of the Trust during the previous year to any such person? If so, give details thereof together with the consideration received No

Sl. No.	Name of the Person	Amount of Consideration received	Remarks
No Records Added			

7. Whether any income or property of the Trust 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 No

Sl. No.	Name of the Person	Income or value of property diverted	Remarks
No Records Added			



Sl. No.	Name of the Person	Income or value of property diverted	Remarks
		No Records Added	

8. Whether the income or property of the Trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details No

Sl. No.	Name of the Person	Amount	Remarks
		No Records Added	

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name of the concern	Address of the concern	Where the concern is a company	Number of Equity Shares	Number of Preferential Shares	Number of Sweat Equity Shares	Nominal value of the investment	Income from the investment	Whether the amount in col. 5 exceeded 5 per cent of the capital of the concern during the previous year
									No Records Added

Place

117.247.172.97

Date

25-Apr-2022

Acknowledgement Number - 595813000250422

This form has been digitally signed by SANJAY THAREJA having PAN ABBPT9427G from IP Address 117.247.172.97 on 25-Apr-2022 11:19:38 AM
 Dsc Sl No and issuer 19055729CN=e-Mudhra Sub CA for Class 2 Individual 2014.C=IN,O=eMudhra Consumer Services Limited,OU=Certifying Authority



SAINI EDUCATION SOCIETY (REGD.)
 MAHARAJA SHOOR SAINI STADIUM, SAINI HIGH SCHOOL ROAD, ROHTAK
 RECEIPTS & PAYMENTS A/c FOR THE PERIOD 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		BY ADVERTISEMENT EXPENSES	1,67,029.00
Cash & Bank Balances (Ann)	61,01,308.64	BY AFFILIATION FEES	2,000.00
LOAN TO MAHIENDER SINGH	19,684.00	BY ANTIVIRUS EXPENSES	900.00
SECURITY	1,90,000.00	BY BALANCE PAID TO SCHOOL FOR MP HALL	60,000.00
		BY BANK CHARGES	3,366.00
TO BANK INTEREST		BY BOOKING SAFAI EXPENSES	3,615.14
TO ACCRUED INTEREST ON FDR		BY CCTV INSTALLATION	500.00
TO DEVELOPMENT FUND		BY DIWALI GIFTS	50,000.00
TO DONATION		BY DRESS EXPENSES	2,03,080.00
TO FEES FROM STUDENTS		BY ELECTRICITY EXPENSES	948.00
TO INTEREST ON FDR		BY EMPLOYER'S SHARE OF E.S.I.	59,587.00
TO RENT RECEIVED FROM SHOPS		BY EXP ON ELECTION OF SOCIETY	33,348.00
TO SALE OF BUS		BY FUNCTION EXPENSES	7,092.00
TO SALE OF FORMS		BY FURNITURE PURCHASED	4,67,066.00
TO SALE OF WASTAGE		BY GARDENING & LAWN EXPENSES	1,65,066.00
TO SECURITY FOR SHOPS		BY GRATUITY PAID	24,900.00
TO SECURITY FOR SHOPS (REFUNDABLE)		BY HOME SCIENCE UTENSILS	4,05,998.00
		BY HOSPITALITY AND RECREATION EXPENSES	1,682.00
		BY INVERTOR INSTALLATION	17,636.00
		BY LEGAL FEES	4,400.00
		BY METER SECURITY	35,450.00
		BY MISC EXPENSES	5,200.00
		BY MUNICIPAL TAXES	6,900.00
		BY OFFICE EXPENSES	1,05,103.00
		BY POSTAGE EXPENSES	5,116.00
		BY PRINTING AND STATIONARY EXPENSES	1,471.00
		BY REFUND OF BOOKING AMOUNT	44,510.00
		BY REPAIR & MAINTENANCE EXPENSES	7,300.00
		BY SALARY PAID	4,20,358.00
		BY SANITARY EXPENSES	60,92,824.00
		BY SANITIZATION EXP	1,870.00
		BY SECURITY ELECTION SOCIETY REFUND	170.00
		BY SECURITY REFUND TO TENANT	10,000.00
		BY SHED INSTALLATION	5,16,500.00
			20,100.00



BY SPORTS EXPENSES		800.00
BY STUDENTS WELFARE EXPENSES		1,306.00
BY T/F TO NSS/NSC A/C NO 4771		34,000.00
BY T/F TO PUPIL FUND A/C		2,78,541.00
BY TELEPHONE EXPENSES		2,115.00
BY TRANSFER TO 1091 FUND A/C		2,86,653.00
BY TRANSFER TO BUS A/C (10839)		3,33,520.00
BY TRANSFER TO CCW FUND A/C		2,00,981.00
BY TRANSFER TO CW FUND A/C		8,736.00
BY TRANSFER TO GENERAL FUND A/C		15,000.00
BY TRANSFER TO NSS FUND A/C		35,000.00
BY TRANSFER TO RC FUND A/C		16,380.00
BY TRAVELLING EXPENSES		5,500.00
BY WATER BILL EXP		1,500.00
BY PAYMENT FOR PLOT		16,00,000.00
BY FIXED ASSETS ADDITION		
A/C	90,620.00	
BY CYCLE	4,900.00	
ELECTRICITY EXPENSES	1,550.00	
NEW BUILDING WORK	91,703.00	
OFFICE FURNITURE	9,338.00	1,98,111.00
BY CLOSING BALANCE		
SECURITY	1,90,000.00	
LOAN TO MAHIENDER SINGH	19,684.00	
CASH AND BANK BAL	1,73,91,637.50	1,76,01,321.50

TOTAL	2,95,70,549.64	TOTAL	2,95,70,549.64
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AUDITOR'S REPORT: As per our Separate Report of Even date Annexured

For
Saini Education Society (Regd.)

For
Sanjay Thareja & Associates
Chartered Accountants

Date: 25th April, 2022
Place:Rohtak

D. S. Thareja
President 25/04/2022

[Signature]
Secretary 25/4/2022

[Stamp]
Pulkit Thareja

SAINI EDUCATION SOCIETY (REGD.)
 MAHARAJA SHOOR SAINI STADIUM, SAINI HIGH SCHOOL ROAD, ROHTAK
 DETAILS OF CASH & BANK BALANCES AS ON 31/03/2022

PARTICULARS	OPENING BALANCE	OPENING BALANCE	CLOSING BALANCE AS ON	CLOSING BALANCE	NET CLOSING
	AS ON 01.04.2021 (Dr)	AS ON 01.04.2021 (Cr)	31.03.2022 (Dr)	AS ON 31.03.2022 (Cr)	BALANCE 31/03/2022
A/c NO 1162 SPS	25,000.00	-	25,000.00	-	25,000.00 NO PASSBOOK WAS PRODUCED
A/c NO 120 SHS	1,77,265.60	-	1,77,265.60	-	1,77,265.60 NO PASSBOOK WAS PRODUCED
A/c NO 1235 SPS	1,00,000.00	-	1,00,000.00	-	1,00,000.00 NO PASSBOOK WAS PRODUCED
A/c NO 2358 PENSION SPS	1,757.00	-	1,757.00	-	1,757.00 NO PASSBOOK WAS PRODUCED
A/c NO 2606 SKHS	1,499.00	-	1,499.00	-	1,499.00 NO PASSBOOK WAS PRODUCED
A/c No. 1 SES	1,28,787.27	-	72,16,177.39	-	1,499.00 NO PASSBOOK WAS PRODUCED
A/c No. 1011 S.H.S.	-	-	0.00	-	72,16,177.39
A/c No. 22516	15,000.00	-	15,000.00	-	15,000.00 NO PASSBOOK WAS PRODUCED
A/c No. 5 SPS	-	4,552.50	0.00	4,485.50	-4,485.50
A/c No. 58 SHS	67,830.45	-	68,582.45	-	68,582.45
A/c No. 9127	753.89	-	753.89	-	753.89 NO PASSBOOK WAS PRODUCED
A/c NO.175	9,000.00	-	9,000.00	-	9,000.00 NO PASSBOOK WAS PRODUCED
A/c POOR FSPS	-	3,000.00	0.00	3,000.00	-3,000.00 NO PASSBOOK WAS PRODUCED
BANK A/C 51 SAINI EDU SOCIE	2,00,000.00	-	2,00,000.00	-	2,00,000.00 NO PASSBOOK WAS PRODUCED
ECS CROA/C SKHS23100005	99,830.00	-	99,830.00	-	99,830.00 NO PASSBOOK WAS PRODUCED
ECS SHS A/C NO. 100003	50,644.00	-	50,644.00	-	50,644.00 NO PASSBOOK WAS PRODUCED
PENSION A/C NO 2610 SHS	2,502.00	-	2,502.00	-	2,502.00 NO PASSBOOK WAS PRODUCED
PNB A/C No. 22744	2,16,510.51	-	2,16,510.51	-	2,16,510.51 NO PASSBOOK WAS PRODUCED
PNB A/C No. 4954	-	25,406.55	0.00	25,406.55	-25,406.55 NO PASSBOOK WAS PRODUCED
PNB A/C No. 5522	6,939.45	-	6,939.45	-	6,939.45 NO PASSBOOK WAS PRODUCED
PUNJAB NATIONAL BANK A/C I	1,569.25	-	1,569.25	-	1,569.25 NO PASSBOOK WAS PRODUCED
R.C.C. A/C No. 781G	19,968.70	-	19,968.70	-	19,968.70 NO PASSBOOK WAS PRODUCED
UCO BANK A/C NO 6	14,23,731.65	-	23,70,329.85	-	23,70,329.85
UCO BANK A/C No. 2030	68,882.61	-	10,42,510.01	-	10,42,510.01
UCO BANK A/C No. 2031	11,027.00	-	11,027.00	-	11,027.00 NO PASSBOOK WAS PRODUCED
UCO BANK A/C No. 2032	3,78,424.32	-	13,70,258.72	-	13,70,258.72
UCO BANK A/C No. 3303	717.60	-	717.60	-	717.60 NO PASSBOOK WAS PRODUCED
UCO BANK A/C No. 6005	10,783.04	-	10,783.04	-	10,783.04 NO PASSBOOK WAS PRODUCED
UCO BANK A/C No. 7170	1,767.95	-	1,767.95	-	1,767.95 NO PASSBOOK WAS PRODUCED
UCO BANK A/NO 51	5,79,085.40	-	16,53,258.14	-	16,53,258.14
UCO BANK FDR IN AC /NO 51	1,00,000.00	-	1,00,000.00	-	1,00,000.00
UCO BANK FDR IN A/C NO 6	2,000.00	-	2,000.00	-	2,000.00 NO PASSBOOK WAS PRODUCED
F.D.R A/C NO 6 (BOYS)	1,49,868.00	-	1,60,272.00	-	1,60,272.00
F.D.R (OTHERS)	3,29,467.00	-	3,29,467.00	-	3,29,467.00
ACC INTEREST ON FDR	18,82,370.26	-	20,91,195.26	-	20,91,195.26
NATIONAL DEFENCE CERTIFICAT	19,000.00	-	19,000.00	-	19,000.00
T.D.S	28,796.00	-	28,796.00	-	28,796.00
T.D.S (2020-21)	23,489.74	-	23,489.74	15,500.00	7,989.74
T.D.S (2021-22)	-	-	12,158.00	-	12,158.00
TOTAL	61,34,267.69	32,959.05	1,74,00,29.55	48,392.05	1,73,91,637.50



OPENING BALANCE 61,01,308.64 CLOSING BALANCE 1,73,91,637.50

SAINI EDUCATION SOCIETY (REGD.)
 MAHARAJA SHOOR SAINI STADIUM, SAINI HIGH SCHOOL ROAD, ROHTAK
 BANK RECONCILIATION STATEMENT AS ON 31.03.2022
 ACCOUNT No. 1

Annexure

	PARTICULARS	AMOUNT
BALANCE AS PER CASH BOOK		0.00
LESS :-DEPOSIT NOT IN PASS BOOK		
DATE		
24.03.2022		1380.00
ADD : CHEQUE ISSUED BUT NOT PRESENTED FOR PATMENT		
DATE	CHEQUE NO.	PARTICLUARS
25.03.2022	001111	Raj Kumar
25.03.2022	001112	Ramesh Kumar
25.03.2022	001113	Ashok Kumar
25.03.2022	001114	Jai Bhagwan
25.03.2022	001115	Sajnay
25.03.2022	001116	Nirmala
25.03.2022	001117	Saroj
25.03.2022	001118	Mamta
		1600000.00
BALANCE AS PER PASS BOOK		1598620.00



SAINI BOYS SR. SEC. SCHOOL
 BANK RECONCILIATION STATEMENT AS ON 31.03.2021
 ACCOUNT No. 58



PARTICULARS	DATE	AMOUNT	CH. No.	AMOUNT	AMOUNT
BALANCE AS PER CASH BOOK					68,582.45
ADD :- DEPOSIT IN PASS BOOK BUT NOT IN CASH BOOK					
	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			
					11,400.00
LESS :- DIFFERENCE IN TOTAL AMOUNT OF CHEQUE					
	20.09.01				
			P.B.	10,32,616.00	
			C.B.	10,32,615.00	1.00
	16.06.04		P.B.	4,826.00	
			C.B.	4,825.00	1.00
					2.00
ADD :- DIFFERENCE IN TOTAL AMOUNT OF CHEQUE					
	09.01.2014				
			C.B.	1,45,500.00	
			P.B.	1,45,000.00	500.00
	05.07.2013				
			P.B. INTEREST	1,474.00	
			C.B.	1,414.00	60.00
					560.00
ADD :- DIFFERENCE IN PASS BOOK TOTAL					
			CASH BOOK	559.45	
			PASS BOOK	569.45	10.00
LESS :- DIFFERENCE IN OPENING BALANCE					
					50,007.00
					30,543.45
					BALANCE AS PER PASS BOOK

SAINI BOYS SR. SEC. SCHOOL
 BANK RECONCILIATION STATEMENT AS ON 31.03.2021
 ACCOUNT No. 5

PARTICULARS		AMOUNT
BALANCE AS PER CASH BOOK		-4,485.50

DATE	CH. No.	AMOUNT
29.11.99	966	2,626.00
	C.B.	2,626.00
	P.B.	2,226.00
		400.00

DATE	CH. No.	AMOUNT
06.07.99	684	-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	-2.00

DATE	CH. No.	AMOUNT
30.09.02	133718	98,700.00
	C.B.	98,702.00
	P.B.	
ADD :- DIFFERENCE IN CHEQUE AMOUNT		1,900.00
29/11/2010	469256	10,950.00
	C.B.	9,050.00
	P.B.	

BALANCE AS PER PASS BOOK		2,712.50
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SAINI EDUCATION SOCIETY (REGD.)
 MAHARAJA SHOOR SAINI STADIUM, SAINI HIGH SCHOOL ROAD, ROHTAK
 INCOME & EXPENDITURE A/c FOR THE PERIOD 01.04.2021 TO 31.03.2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXPENSES		BY BANK INTEREST	85,283.00
TO AFFILIATION FEES		BY DONATION	10,76,920.00
TO ANTIVIRUS EXPENSES		BY FEES FROM STUDENTS	1,17,66,660.00
TO AUDIT FEES		BY INTEREST ON FDR	2,31,387.00
TO BALANCE PAID TO SCHOOL FOR MP HALL		BY RENT RECEIVED FROM SHOPS	8,04,427.00
TO BANK CHARGES		BY SALE OF FORMS	24,930.00
TO BOOKING SAFAI EXPENSES		BY SALE OF WASTAGE	30,950.00
TO DIWALI GIFTS	2,03,080.00		
TO DRESS EXPENSES	948.00		
TO ELECTRICITY EXPENSES	59,587.00		
TO EMPLOYER'S SHARE OF E.S.I.	33,348.00		
TO EXP ON ELECTION OF SOCIETY	7,092.00		
TO FUNCTION EXPENSES	4,67,066.00		
TO GARDENING & LAWN EXPENSES	24,900.00		
TO GRATUITY PAID	4,05,998.00		
TO HOME SCIENCE UTENSILS	1,682.00		
TO HOSPITALITY AND RECREATION EXPENSES	17,636.00		
TO LEGAL FEES	35,450.00		
TO MISC EXPENSES	6,900.00		
TO MUNICIPAL TAXES	1,05,103.00		
TO OFFICE EXPENSES	5,116.00		
TO POSTAGE EXPENSES	1,471.00		
TO PRINTING AND STATIONARY EXPENSES	44,510.00		
TO REFUND OF BOOKING AMOUNT	7,300.00		
TO REPAIR & MAINTENANCE EXPENSES	4,20,358.00		
TO SALARY TO STAFF	66,82,661.00		
TO SANITARY EXPENSES	1,870.00		
TO SANITIZATION EXP	170.00		
TO SPORTS EXPENSES	800.00		
TO STUDENTS WELFARE EXPENSES	1,306.00		



TO T/F TO NSS/NSC A/C NO 4771	34,000.00	
TO T/F TO PUPIL FUND A/C	2,78,541.00	
TO TELEPHONE EXPENSES	2,115.00	
TO TRANSFER TO 1091 FUND A/C	2,86,653.00	
TO TRANSFER TO BUS A/C (10839)	3,33,520.00	
TO TRANSFER TO CCW FUND A/C	2,00,981.00	
TO TRANSFER TO CW FUND A/C	8,736.00	
TO TRANSFER TO GENERAL FUND A/C	15,000.00	
TO TRANSFER TO NSS FUND A/C	35,000.00	
TO TRANSFER TO RC FUND A/C	16,380.00	
TO TRAVELLING EXPENSES	5,500.00	
TO WATER BILL EXP	1,500.00	
TO INCOME OVER EXPENDITURE	40,30,868.86	
TOTAL	1,40,20,557.00	TOTAL
		1,40,20,557.00

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

For
Saini Education Society (Regd.)

Date: 25th April, 2022
Place: Rohtak

DSDalviya
President
25/4/2022

[Signature]
Secretary

For
Sanjay Thareja & Associates
Chartered Accountants

[Signature]
Pulkit Thareja

SAINI EDUCATION SOCIETY (REGD.)
MAHARAJA SHOOR SAINI STADIUM, SAINI HIGH SCHOOL ROAD, ROHTAK
BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		BUILDING A/c	
OPENING BALANCE	3,87,20,540.93	OPENING BALANCE	1,38,83,266.60
Add: Excess of Income over Exp	40,30,868.86		
Less: Loss on sale of Bus	90,000.00	NEW BUILDING CONSTRUCTION	
		OPENING BALANCE:	1,59,62,840.00
SECURITY FOR SHOPS	15,000.00	Building Renovation Expenses	75,73,939.00
	8,87,500.00	Stadium Construction Expenses	96,67,874.00
		ADD : Addition during the year	
SALARY PAYABLE (March)		New Building Construction	17,12,227.00
Boys School	2,94,778.00	Construction of MP Hall	75,92,086.69
Girls School	2,95,059.00	Shed Installation	20,100.00
		New Building Work	91,703.00
			4,26,20,769.69
LIFE MEMBERSHIP FEES		FURNITURE & FIXTURE	
OPENING	17,04,825.00	Electricity fittings	1,550.00
Add: Received during the year	21,86,585.00	Office Furniture	9,338.00
		Furniture Purchased	1,65,066.00
		Old Furniture	7,86,498.00
			9,62,452.00
CORPUS FUND		AIR CONDITIONER	
Grant from Haryana Govt			90,620.00
SECURITY PAYABLE		VEHICLE	
SH SABUDIN	1,500.00	Bicycle	4,900.00
OTHERS	4,200.00		
		PLOT	
			5,700.00
OTHERS LIABILITIES		CCTV	
BOYS FUND	1,16,000.00		2,83,140.00
ELECTRICITY FUND SKHS	1,500.00	BUS	
SECURITY FOR GROUND	32,500.00		18,84,000.00
SECURITY OF CANTEEN	1,500.00	WATER COOLER	
SECURITY OF SHOPS	3,42,500.00		64,039.00



SECURITY RECEIVED	81,000.00	5,75,000.00	COMPUTER	1,51,842.00
DEVELOPMENT FUND:-				
SAINI BED COLLEGE	1,05,00,000.00		FAN	49,030.00
SAINI DEGREE COLLEGE	80,00,000.00			
SAINI PUBLIC SCHOOL	75,05,000.00	2,60,05,000.00	FIRE EXTENGUSHIER	7,552.00
LOAN FROM SH RAM BHAGAT		690.00	BATTERY AND INVERTOR	51,806.00 ✓
			SUMERCIABLE INSTALLATION EXP	32,276.00 ✓
			CURRENT ASSETS	
			CASH & BANK BALANCE	1,73,91,637.50
			DONATION RECEIVABLE	5,79,332.00
			LOAN TO MAHINDER SINGH A/	19,684.00
			SECURITY	1,90,000.00
			NEW METER SECURITY	5200
		7,98,71,546.79		1,81,80,653.50
				7,98,71,546.79

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

For
Saini Education Society (Regd.)

Date: 25th April, 2022
Place: Rohtak

DSDahiya
25/4/2022
President

[Signature]
Secretary

For
Sanjay Thareja & Associates
Chartered Accountants



Pulkit Thareja