

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 2024, 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 31/3/2024, and
- ii) In the case of the Income & Expenditure Account, of its accounting year ending on 31/3/2024.
- iii) In the case of the Receipt & Payment Account, of its accounting year ending on 31/3/2024.
- iv) The prescribed particulars are annexed hereto.
1.No TDS deducted on Legal Fees & Building Contractor & Whitewash Contractor
2. No TCS on sale of Waste Material

Date : 25/04/2024
Place : Rohtak

For

Sanjay Thareja & Associates
Chartered Accountants

Sanjay Thareja (FCA)
1st, 2nd, 3rd Floor, Chottu Ram Chowk
Opp. Durga Medicine Market, Rohtak



+91-9215312001
+91-7011443779



www.sanjaythareja.com
info@sanjaythareja.com



SAINI EDUCATION SOCIETY (REGD.)
MAHARAJA SHOOR SAINI STADIUM, SAINI HIGH SCHOOL ROAD, ROHTAK
A/C NO 1

RECEIPTS & PAYMENTS A/c FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
TO OPENING BALANCE					
ADVANCE FOR NEW PLOT 150 SQ. YARD	45,00,000.00		BY ADVERTISEMENT EXPENSES	9,56,036.00	
CASH & BANK BALANCE (Ann.1)	1,44,68,091.99		BY AFFILIATION FEES	2,000.00	
LOAN TO MAHIENDER SINGH	19,684.00		BY AUDIT FEES	68,500.00	
SECURITY	1,90,000.00	1,91,77,775.99	BY BANK CHARGES	3,884.24	
			BY BUILDING CONSTRUCTION EXPENSES	1,81,34,821.61	
			BY BUILDING REPAIR & MAINATNCE EXPES	15,630.00	
TO BANK INTEREST		4,04,362.00	BY BUS PURCHASE	18,91,400.00	
TO DEVELOPMENT FUNDS DEGREE COLLEGE		20,00,000.00	BY DIWALI GIFTS	3,14,000.00	
TO DEVELOPMENT FUNDS SAINI BED EDUCATION		65,00,000.00	BY ELECTION EXPENSES	2,84,337.00	
TO DEVELOPMENT FUNDS SAINI PUBLIC SCHOOL		40,00,000.00	BY ELECTRICITY EXPENSES	66,768.00	
TO DONATION		15,48,884.00	BY EMPLOYER'S SHARE OF E.S.I. EMPLOYEE	56,280.00	
TO FEES FROM STUDENTS		1,45,51,466.00	BY ENTERTAINMENT EXPENSES	6,684.00	
TO INTEREST ON FDR		3,44,872.00	BY FEES & TAXES	24,719.00	
TO LIFE MEMBERSHIP FEE		20,12,000.00	BY FUNCTION EXPENSES	9,09,866.00	
TO MISC INCOME		850.00	BY FURNITURE PURCHASED	3,63,238.00	
TO RENT RECEIVED FROM SHOPS		13,83,929.00	BY HOME SCIENCE PRATICALS EXPENSES	3,000.00	
TO SALE OF FORMS/TENDER		25,490.00	BY HONORRIUM PAID TO STAFF	51,200.00	
TO SALE OF LIFE MEMBERSHIP LIST		3,000.00	BY INSURANCE OF BUS	35,000.00	
TO SALE OF WASTAGE		1,21,325.87	BY INTERNET EXPENSES	3,540.00	
TO SECURITY FOR SHOPS (REFUNDABLE)		1,40,000.00	BY LEGAL FEES	1,34,408.00	
TO SOCIETY ELECTION SECURITY		10,95,000.00	BY MUNICIPAL TAXES PAID	1,64,157.00	
TO TENDER FEE		2,000.00	BY NCC CAMP EXPENSES	1,02,607.00	
			BY OBSERVER EXPENSES	22,400.00	
TO CLOSING BALANCE			BY OFFICE EXPENSES	6,377.00	
ADVANCE FROM NAVEEN		1,000.00	BY PHOTO STATE EXPENSES	38,000.00	
			BY PLANATION EXPENSES	7,165.00	
			BY POSTAGE EXPENSES	15,705.00	
			BY PRINTING AND STATIONARY EXPENSES	3,51,664.00	
			BY PROPERTY PURCHASES	78,05,743.00	
			BY REFRESHMENT EXPENSES	33,865.00	
			BY REPAIR & MAINATNCE EXPENSES	6,21,618.00	
			BY SAFARI EXPENSES	10,500.00	
			BY SALARY PAID	1,00,71,520.00	

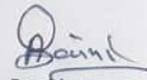


BY SANITARY EXPENSES	2,380.00	
BY SPORTS EXPENSES	93,599.00	
BY STIPEND PAID TO NSS CANDIDATE	20,000.00	
BY TELEPHONE EXPENSES	1,946.00	
BY WATER BILL EXP	750.00	
BY WEBSITE RENEWAL EXPENSES	4,000.00	4,26,99,307.85
BY CLOSING BALANCE		
LOAN TO MAHIENDER SINGH	19,684.00	
SECURITY	1,90,000.00	
CASH & BANK BALANCE (Ann.1)	1,04,02,963.01	1,06,12,647.01
TOTAL	5,33,11,954.86	TOTAL
		5,33,11,954.86

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

Date: 25/04/2024
Place: Rohtak
UDIN: 24094130BKESN9351

For
Saini Education Society (Regd.)


President


Secretary 25/04/24

For
Sanjay Thareja & Associates
Chartered Accountants

Sanjay Thareja

SAINI EDUCATION SOCIETY (REGD.)
MAHARAJA SHOOR SAINI STADIUM, SAINI HIGH SCHOOL ROAD, ROHTAK
INCOME & EXPENDITURE A/c FOR THE PERIOD 01.04.2023 TO 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADVERTISEMENT EXPENSES	9,56,036.00	BY BANK INTEREST	4,04,362.00
TO AFFILIATION FEES	2,000.00	BY DONATION	15,48,884.00
TO AUDIT FEES	68,500.00	BY FEES FROM STUDENTS	1,45,51,466.00
TO BANK CHARGES	3,884.24	BY INTEREST ON FDR	3,44,872.00
TO BUILDING REPAIR & MAINATNCE EXPESNSES	15,630.00	BY MISC INCOME	850.00
TO DIWALI GIFTS	3,14,000.00	BY RENT RECEIVED FROM SHOPS	13,83,929.00
TO ELECTION EXPENSES	2,84,337.00	BY SALE OF FORMS/TENDER	25,490.00
TO ELECTRICITY EXPENSES	66,768.00	BY SALE OF LIFE MEMBERSHIP LIST	3,000.00
TO EMPLOYER'S SHARE OF E.S.I. EMPLOYER	56,280.00	BY SALE OF WASTAGE	1,21,325.87
TO ENTERTAINMENT EXPENSES	6,684.00	BY SOCIETY ELECTION SECURITY	10,95,000.00
TO FEES & TAXES	24,719.00	BY TENDER FEE	2,000.00
TO FUNCTION EXPENSES	9,09,866.00		
TO HOME SCIENCE PRATICALS EXPENSES	3,000.00		
TO HONORRIUM PAID TO STAFF	51,200.00		
TO INSURANCE OF BUS	35,000.00		
TO INTERNET EXPENSES	3,540.00		
TO LEGAL FEES	1,34,408.00		
TO MUNICIPAL TAXES PAID	1,64,157.00		
TO NCC CAMP EXPENSES	1,02,607.00		
TO OBSERVER EXPENSES	22,400.00		
TO OFFICE EXPENSES	6,377.00		
TO PHOTO STATE EXPENSES	38,000.00		
TO PLANATION EXPENSES	7,165.00		
TO POSTAGE EXPENSES	15,705.00		
TO PRINTING AND STATIONARY EXPENSES	3,51,664.00		
TO REFRESHMENT EXPENSES	33,865.00		
TO REPAIR & MAINATNCE EXPENSES	6,21,618.00		
TO SAFARI EXPENSES	10,500.00		
TO SALARY PAID	1,00,71,520.00		
TO SANITARY EXPENSES	2,380.00		
TO SPORTS EXPENSES	93,599.00		
TO STIPNED PAID TO NSS CANDIDATE	20,000.00		
TO TELEPHONE EXPENSES	1,946.00		
TO WATER BILL EXP	750.00		



TO WEBSITE RENEWAL EXPENSES
TO EXCESS OF INCOME OVER EXPENDITURE

4,000.00
49,77,073.63

TOTAL

1,94,81,178.87 TOTAL

1,94,81,178.87

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

For
Saini Education Society (Regd.)

Date: 25/04/2024

Place: Rohtak

UDIN: 240941308KESSN9351


President,
The Saini Education Society (Regd.)
ROHTAK


Secretary
Saini Education Society (Regd.)
ROHTAK

For
Sanjay Thareja & Associates
Chartered Accountants

Sanjay Thareja

SAINI EDUCATION SOCIETY (REGD.)
MAHARAJA SHOOR SAINI STADIUM, SAINI HIGH SCHOOL ROAD, ROHTAK
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		BUILDING A/c	1,38,83,266.60
OPENING BALANCE	8,85,91,909.72		
Add: Excess of Income over Expenditure	49,77,073.63		
Add: Development Funds From Institutions		NEW BUILDING CONSTRUCTION	
SAINI BED COLLEGE	65,00,000.00	OPENING BALANCE:	1,59,62,840.00
SAINI DEGREE COLLEGE	20,00,000.00	Building Renovation Expenses	75,73,939.00
SAINI PUBLIC SCHOOL	40,00,000.00	Stadium Construction Expenses	96,67,874.00
	<u>10,60,68,983.35</u>	New Building Construction	17,12,227.00
		Construction of MP Hall	75,92,086.69
SECURITY FOR SHOPS		Shed Installation	20,100.00
Shops	13,01,500.00	New Building Work	91,703.00
SABUDIN	1,500.00	ADD : Addition during the year	
OTHERS	4,200.00	CONST. OF BOUNDARY WALL	34,41,742.44
	<u>13,07,200.00</u>	PLOT	40,65,124.00
		CONST. for 2023-24	1,81,34,821.61
LIFE MEMBERSHIP FEES		CONST. OF PARKING & MINI HALI	46,32,598.00
OPENING	39,47,910.00	NEW PROPERTY PURCHASES 23-24	78,05,743.00
Add: Received during the year	20,12,000.00		<u>8,07,00,798.74</u>
	<u>59,59,910.00</u>		
		FURNITURE & FIXTURE	
OTHERS LIABILITIES		Electricity fittings	1,550.00
BOYS FUND	1,16,000.00	Office Furniture	9,338.00
ELECTRICITY FUND SKHS	1,500.00	Furniture	1,74,466.00
SECURITY FOR GROUND	32,500.00	Old Furniture	7,86,498.00
SECURITY OF CANTEEN	1,500.00	NEW Furniture PURCHASES 23-24	3,63,238.00
SECURITY OF SHOPS	4,82,500.00		<u>13,35,090.00</u>
SECURITY RECEIVED	81,000.00	CURRENT ASSETS	
LOAN FROM SH RAM BHAGAT	690.00	CASH & BANK BALANCE	1,04,02,963.01
LOAN FROM NAVEEN	1,000.00	DONATION RECEIVABLE	5,79,332.00
	<u>7,16,690.00</u>	NO 51	19,684.00
		NEW METER SECURITY	5,200.00
		SECURITY	1,90,000.00
			<u>1,11,97,179.01</u>
		OTHER ASSETS	
		AIR CONDITIONER	90,620.00
		LED PURCHASES	7,000.00



BATTERY AND INVERTOR	51,806.00	
Bicycle	4,900.00	
BUS	40,76,200.00	
Bus Purchases	18,91,400.00	
CCTV	2,83,140.00	
COMPUTER	1,51,842.00	
COOLER	10,030.00	
CPU PURCHASED	1,12,214.00	
FAN	49,030.00	
FIRE EXTINGUISHER	7,552.00	
INVERTOR AND CEILING FANS	69,800.00	
SUMERCIABLE INSTALLATION		
EXP	32,276.00	
UPS & BATTERY	34,600.00	
WATER COOLER	64,039.00	69,36,449.00

11,40,52,783.35

11,40,52,783.35

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

For
Saini Education Society (Regd.)

Pravin
President,
Saini Education Society (Regd.)
ROHTAK

Sanjay Thareja
Secretary
Saini Education Society (Regd.)
ROHTAK



For
Sanjay Thareja & Associates
Chartered Accountants
Sanjay Thareja

Date: 25/04/2024
Place: Rohtak
UDIN: 24094130BKESN9351

SAINI EDUCATION SOCIETY (REGD.)
MAHARAJA SHOOR SAINI STADIUM, SAINI HIGH SCHOOL ROAD, ROHTAK

DETAILS OF CASH & BANK BALANCES AS ON 31/03/2024

PARTICULARS	OPENING		CLOSING		NET CLOSING BALANCE	
	BALANCE AS ON 01.04.2023 (Dr)	BALANCE AS ON 01.04.2023 (Cr)	BALANCE AS ON 31.03.2024 (Dr)	BALANCE AS ON 31.03.2024 (Cr)		
✓ 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	7,45,939.85	-	12,48,205.35	-	12,48,205.35	NO PASSBOOK WAS PRODUCED
A/c No. 22516	15,000.00	-	15,000.00	-	15,000.00	NO PASSBOOK WAS PRODUCED
A/c No. 5 SPS	-	4,414.50	-	4,318.50	-4,318.50	
A/c No. 58 SHS	69,375.45	-	70,392.45	-	70,392.45	NO PASSBOOK WAS PRODUCED
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	-	3,000.00	-3,000.00	NO PASSBOOK WAS PRODUCED
BANK A/C 51 SAINI EDU SOCIETY	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	-	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 NC	1,569.25	-	1,569.25	-	1,569.25	NO PASSBOOK WAS PRODUCED
R.C.C. A/C No. 7816	19,968.70	-	19,968.70	-	19,968.70	NO PASSBOOK WAS PRODUCED
UCO BANK A/C NO 6	41,71,198.25	-	20,01,120.25	-	20,01,120.25	NO PASSBOOK WAS PRODUCED
UCO BANK A/C NO. 2030	13,96,252.01	-	2,98,261.41	-	2,98,261.41	NO PASSBOOK WAS PRODUCED
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	12,04,177.94	-	7,62,862.94	-	7,62,862.94	NO PASSBOOK WAS PRODUCED
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	28,71,102.49	-	9,77,258.49	-	9,77,258.49	
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)	1,71,359.00	-	1,83,173.00	-	1,83,173.00	
F.D.R (OTHERS)	3,29,467.00	-	3,29,467.00	-	3,29,467.00	
ACC INTEREST ON FDR	20,91,195.26	-	24,02,482.26	-	24,02,482.26	
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)	7,989.74	-	7,989.74	-	7,989.74	
T.D.S (2021-22)	12,158.00	-	12,158.00	-	12,158.00	
T.D.S 2022-23	35,180.06	-	35,180.06	-	35,180.06	
TCS	21,900.00	-	21,900.00	-	21,900.00	
ACC INTEREST ON FDR	1,85,554.00	-	1,85,554.00	-	1,85,554.00	
T.D.S ON INTEREST 22-23	15,733.00	-	15,733.00	-	15,733.00	
TDS ON SALE OF PLOT	70,000.00	-	70,000.00	-	70,000.00	
UCO BANK A/NO 0276	-	-	4,81,356.00	-	4,81,356.00	
T.C.S 2023-24	-	-	18,600.00	-	18,600.00	
T.D.S 2023-24	-	-	54,878.12	-	54,878.12	
CASH IN HAND	-	-	1,56,785.00	-	1,56,785.00	
TOTAL	1,45,00,913.04	32,821.05	1,04,35,688.06	32,725.05	1,04,02,963.01	
OPENING BALANCE	1,44,68,091.99		CLOSING BALANCE		1,04,02,963.01	



SAINI EDUCATION SOCIETY (REGD.)
 MAHARAJA SHOOR SAINI STADIUM, SAINI HIGH SCHOOL ROAD, ROHTAK
 A/C NO 1

RECEIPTS & PAYMENTS A/c FOR THE PERIOD 01.04.2023 TO 31.03.2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES :-			
UCO BANK A/C NO 1	745,939.85	BY ADVERTISEMENT EXPENSES	928,116.00
TDS ON SALE OF PLOT	70,000.00	BY AUDIT FEES	35,000.00
TDS(2021-22)	13,351.74	BY BANK CHARGES	3,360.64
ADVANCE FOR NEW PLOT 150 SQ. YARD	4,500,000.00	BY CONSTRUCTION OF BUILDING	17,853,683.61
TDS(2022-23)	35,180.06	BY DIWALI GIFTS	314,000.00
		BY ELECTRICITY EXPENSES	66,768.00
TO DONATION		BY FUNCTION EXPENSES	810,145.00
TO LIFE MEMBERSHIP FEE	1,548,884.00	BY REPAIR & MAINTANCE OF BUILDING EXPENSES	417,301.00
TO RENT RECEIVED FROM SHOPS	2,012,000.00	BY LEGAL FEES	124,408.00
TO SALE OF FORMS/TENDER	1,383,929.00	BY OFFICE EXPENSES	6,377.00
TO SALE OF LIFE MEMBERSHIP LIST	25,490.00	BY POSTAGE EXPENSES	15,705.00
TO SALE OF WASTAGE	3,000.00	BY PRINTING AND STATIONARY EXPENSES	138,575.00
TO SAVING BANK INTEREST	121,325.87	BY ENTERTAINMENT EXPENSES	6,684.00
TO SECURITY FOR SHOPS (REFUNDABLE)	195,910.00	BY PROPERTY PURCHASES	7,805,743.00
TO SOCIETY ELECTION SECURITY	140,000.00	BY REPAIR & MAINTENANCE EXPENSES	19,355.00
TO TENDER FEE	1,095,000.00	BY SALARY	570,961.00
TO DEVELOPMENT FUNDS SAINI GIRLS SR SEC SCHOOL	2,000.00	BY SANITARY EXPENSES	2,380.00
TO DEVELOPMENT FUNDS SAINI BOYS SR SEC SCHOOL	5,000,000.00	BY SPORTS EXPENSES	93,599.00
TO DEVELOPMENT FUNDS SAINI PUBLIC SCHOOL	5,000,000.00	BY TELEPHONE EXPENSES	1,946.00
TO DEVELOPMENT FUNDS SAINI BED	4,000,000.00	BY FEES & TAXES	24,719.00
TO DEVELOPMENT FUNDS CO EDUCATION	4,000,000.00	BY HONORRIUM PAID TO STAFF	51,200.00
	2,000,000.00	BY PLANATION EXPENSES	7,165.00
		BY MUNICIPAL TAXES PAID	137,532.00
		BY ELECTION EXPENSES	284,337.00
		BY SAFARI EXPENSES	10,500.00
		BY FURNITURE & FIXTURE (ALMIIRA)	6,200.00
		BY WEBSITE RENEWAL EXPENSES	4,000.00
		BY PHOTO STATE EXPENSES	38,000.00
		BY REFRESHMENT EXPENSES	33,865.00
		BY STIPEND PAID TO NSS CANDIDATE	20,000.00
		BY OBSERVER EXPENSES	22,400.00
		BY CLOSING BALANCE	
		UCO BANK A/C NO 1	

1,248,205.35



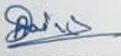
TDS ON SALE OF PLOT	70,000.00	
TDS(2021-22)	13,351.74	
CASH IN HAND	1,56,785.00	
TDS 23-24	33,107.12	
TDS(2022-23)	35,180.06	
UCO BANK A/C NO 0276	<u>4,81,356.00</u>	20,37,985.27

TOTAL	3,18,92,010.52	TOTAL	3,18,92,010.52
-------	----------------	-------	----------------

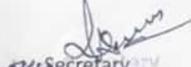
AUDITOR'S REPORT: As per our Separate Report of Even date Annexured

For
Saini Education Society (Regd.)

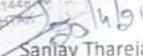
Date: 25/04/2024
Place:Rohtak



President
Saini Education Society (Regd.)
ROHTAK



Secretary
Saini Education Society (Regd.)
ROHTAK

For
Sanjay Thareja & Associates
Chartered Accountants

Sanjay Thareja



SAINI BOYS SR. SEC. SCHOOL
 BANK RECONCILIATION STATEMENT AS ON 31.03.2024
 ACCOUNT No. 58

AMOUNT
70,392.45

PARTICULARS	AMOUNT
BALANCE AS PER CASH BOOK	
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
	11,400.00

LESS :- DIFFERENCE IN TOTAL AMOUNT OF CHEQUE

DATE	. No.	AMOUNT
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

DATE	. No.	AMOUNT
09.01.2014	C.B. 1,45,500.00 P.B. 1,45,000.00	500.00
05.07.2013	P.B. 1 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

BALANCE AS PER PASS BOOK

32,353.45



SAINI BOYS SR. SEC. SCHOOL
 BANK RECONCILIATION STATEMENT AS ON 31.03.2024
 ACCOUNT No. 5

PARTICULARS	AMOUNT
BALANCE AS PER CASH BOOK	-4,414.50

ADD :- AMOUNT DIFFERENCE

DATE	CH. No.	AMOUNT
29.11.99	966.00	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	684.00	-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	1,33,718.00	98,700.00
	P.B.	98,702.00
		-2.00

ADD :- DIFFERENCE IN CHEQUE AMOUNT

DATE	CH. No.	AMOUNT
29/11/2010	4,69,256.00	10,950.00
	P.B.	9,050.00
		1,900.00

BALANCE AS PER PASS BOOK

2,783.50

