

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 2023, 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 **31/3/2023**, and
- ii) In the case of the Income & Expenditure Account, of its accounting year ending on **31/3/2023**.
- iii) In the case of the Receipt & Payment Account, of its accounting year ending on **31/3/2023**.
- iv) The prescribed particulars are annexed hereto.

Date : 18/04/2023

Place : Rohtak

For

Sanjay Thareja & Associates
Chartered Accountants

Sanjay Thareja (H. Coy)



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 11157409.07 Balance Sheet Rs. 19030708.00 Totals Rs. 30188117.07
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 pre 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>



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

RECEIPTS & PAYMENTS A/C FOR THE PERIOD 01.04.2022 TO 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES :-		BY ADVERTISEMENT EXPENSES	124488.00
LOAN BY MAHIENDER SINGH	19684.00	BY AFFILIATION FEES	2000.00
SECURITY	190000.00	BY AUDIT FEE	63,000.00
CASH & BANK BALANCE	17391637.50	17601321.50 BY BANK CHARGES	5101.17
		BY BUILDING REPAIR & MAINTAINENCE EXPESNSES	28153.00
TO BANK INTEREST		421,720.00 BY BUS	2192200.00
TO DONATION		1597873.00 BY COMPUTER REPAIR & MAINTAINENCE EXP	112610.00
TO FEES FROM STUDENTS		14,978,390.00 BY CONSTRUCTION OF BOUNDARY WALL	3441742.44
TO INCOME TAX REFUND (20-21)		23490.00 BY CONSTRUCTION OF PARKING & MINI HALL	4632598.00
TO INTEREST ON FDR		212,374.00 BY COOLER	10030.00
TO INTEREST ON INCOME TAX REFUND		1640.00 BY CPU PURCHASED	112,214.00
TO LIFE MEMBERSHIP FEE		56500.00 BY DIWALI GIFTS	288242.00
TO LOAN REFUND FROM B.ED		100000.00 BY ELECTRICITY EXPENSES	60433.00
TO LOAN REFUND FROM BIJENDER		500.00 BY EMPLOYER'S SHARE OF E.S.I. EMPLOYER	45593.00
TO RENT RECEIVED FROM SHOPS		1374042.00 BY ENTERTAINMENT EXPENSES	15475.00
TO SALE OF FORMS/TENDER		67630.00 BY FUNCTION EXPENSES	234919.00
TO SALE OF IMMOVEABLE FEE		7000000.00 BY FURNITURE PURCHASED	9400.00
TO SALE OF WASTAGE		65250.00 BY GARDENING EXPENSES	3530.00
TO SECURITY FOR SHOPS (REFUNDABLE)		399000.00 BY GENERAL REPAIR & MAINTAINCE	76483.00
		BY HOME SCIENCE PRACTICALS EXPENSES	1110.00
		BY INSURANCE CHARGES	32624.00
		BY INTERNET EXPENSES	7500.00
		BY INVERTORS AND CEILING FANS PURCHASED	69,800.00
		BY LED PURCHASES	7000.00
		BY LEGAL FEES	15950.00
		BY MEDICAL EXP PAID TO STAFF	30000.00
		BY MUNICIPAL TAXES	27,000.00
		BY NCC A/C	43219.90
		BY OFFICE EXPENSES	580.00
		BY POSTAGE EXPENSES	705.00
		BY PRINTING AND STATIONARY EXPENSES	142544.00



SAINI EDUCATION SOCIETY (REGD.)
 MAHARAJA SHOOR SAINI STADIUM, SAINI HIGH SCHOOL ROAD, ROHTAK
 INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2022 TO 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To ADVERTISEMENT EXPENSES	124488.00	By BANK INTEREST	421,720.00
To AFFILIATION FEES	2000.00	By DONATION	1597873.00
To AUDIT FEE	63,000.00	By FEES FROM STUDENTS	14,978,390.00
To BANK CHARGES	5101.17	By INCOME TAX REFUND (20-21)	23490.00
To BUILDING REPAIR & MAINTAINANCE EXPENSES	28153.00	By INTEREST ON FDR	212,374.00
To COMPUTER REPAIR & MAINTAINCE EXP	112610.00	By INTEREST ON INCOME TAX REFUND	1640.00
To DIWALI GIFTS	288242.00	By LOAN REFUND FROM B.ED	100000.00
To ELECTRICITY EXPENSES	60433.00	By LOAN REFUND FROM BIJENDER	500.00
To EMPLOYER'S SHARE OF E.S.I. EMPLOYER	45593.00	By RENT RECEIVED FROM SHOPS	1374042.00
To ENTERTAINMENT EXPENSES	15475.00	By SALE OF FORMS/TENDER	67630.00
To FUNCTION EXPENSES	234919.00	By SALE OF IMMOVEABLE FEE	7000000.00
To GARDENING EXPENSES	3530.00	By SALE OF WASTAGE	65250.00
To GENERAL REPAIR & MAINTAINENCE	76483.00		
To HOME SCIENCE PRACTICALS EXPENSES	1110.00		
To INSURANCE CHARGES	32624.00		
To INTERNET EXPENSES	7500.00		
To LEGAL FEES	15950.00		
To MEDICAL EXP PAID TO STAFF	30000.00		
To MUNICIPAL TAXES	27,000.00		
To NCC A/C	43219.90		
To OFFICE EXPENSES	580.00		
To POSTAGE EXPENSES	705.00		
To PRINTING AND STATIONARY EXPENSES	142544.00		
To PROPERTY TAX PAID	553741.00		
To REFILLING OF FIRE EXTINGUISHER	3500.00		
To RENEWAL OF WEBSITE	4000.00		
To REPAIR & MAINTAINENCE EXPENSES	52715.00		
To REPAIR & MAINTAINENCE OF BUILDING EXPENSES	345106.00		
To SANITARY EXPENSES	19140.00		
To SALARY PAID	7,415,630.00		
To SANITARY EXPENSES	8034.00		
To SPORTS EXPENSES	97971.00		
To STUDENTS WELFARE EXPENSES	17280.00		
To T/F A/C NO NSS/NSC A/C NO 4771	51,600.00		
To T/F To FUND A/C	532678.00		
To T/F To NSS FUND A/C	51600.00		
To TELEPHONE EXPENSES	2619.00		



BY PROPERTY TAX PAID	553741.00
BY PURCHASE OF NEW PLOT	2465124.00
BY REFILLING OF FIRE EXTINGUISHER	3500.00
BY RENEWAL OF WEBSITE	4000.00
BY REPAIR & MAINTAINENCE EXPENSES	52715.00
BY REPAIR & MAINTAINENCE OF BUILDING EXPENSES	345106.00
BY SANITARY EXPENSES	19140.00
BY SALARY PAID	8,005,467.00
BY SANITARY EXPENSES	8034.00
BY SPORTS EXPENSES	97971.00
BY STUDENTS WELFARE EXPENSES	17280.00
BY T/F A/C NO NSS/NSSC A/C NO 4771	51,600.00
BY T/F BY FUND A/C	532678.00
BY T/F BY NSS FUND A/C	51600.00
BY TELEPHONE EXPENSES	2619.00
BY TRANSFER TO CCWF FUND A/C	192,465.00
BY TRANSFER TO CWF FUND A/C	80,520.00
BY TRANSFER TO GENERAL FUND	15000.00
BY TRANSFER TO RCF FUND A/C	150,975.00
BY UPS & BATTERY	34600.00
BY VEHICLE PASSING EXPENSES	200000.00
BY WATER BILL EXP	1575.00
BY CLOSING BALANCE	
ADVANCE FOR NEW PLOT 150 SQ. YARD	4500000.00
LOAN BY MAHENDER SINGH	19684.00
SECURITY	190000.00
CASH & BANK BALANCE	14468091.99

TOTAL 43899730.50 TOTAL 43899730.50

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

For
Saini Education Society (Regd.)

For
Sanjay Thareja & Associates
Chartered Accountants

Date: 18/04/2023
Place: Rohtak
UDIN: 23094130BGYSVPV1551

Handwritten Signature
President 18/4/23

Handwritten Signature
Secretary 18/4/23



Sanjay Thareja

TO TRANSFER TO CCWF FUND A/C	192,465.00
TO TRANSFER TO CWF FUND A/C	80,520.00
TO TRANSFER TO GENERAL FUND	15,000.00
TO TRANSFER TO RCF FUND A/C	150,975.00
TO VEHICLE PASSING EXPENSES	200,000.00
TO WATER BILL EXP	1575.00
TO EXCESS OF INCOME OVER EXPENDITURE	14685499.93

TOTAL **25842909.00 TOTAL**

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

For
Saini Education Society (Regd.)

[Signature]
President

[Signature]
Secretary

For
Sanjay Thareja & Associates
Chartered Accountants



Date: 18/04/2023
Place: Rohtrak
UDIN: 230941308GYSPV1551

SAINI EDUCATION SOCIETY (REGD.)
MAHARAJA SHOOR SAINI STADIUM, SAINI HIGH SCHOOL ROAD, ROHTAK
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		BUILDING A/c	
OPENING BALANCE	42,661,409.79	OPENING BALANCE	13,883,266.60
Add: Excess of Income over Expenditure	14,685,499.93	NEW BUILDING CONSTRUCTION	
Add: Development Funds		OPENING BALANCE:	15,962,840.00
SAINI BED COLLEGE	10,500,000.00	Building Renovation Expenses	7,573,939.00
SAINI DEGREE COLLEGE	8,000,000.00	Stadium Construction Expenses	9,667,874.00
SAINI PUBLIC SCHOOL	7,505,000.00	New Building Construction	1,712,227.00
Add: Corpus Funds	5,240,000.00	Construction of MP Hall	7,592,086.69
SECURITY FOR SHOPS		Shed Installation	20,100.00
Shops	1,301,500.00	New Building Work	91,703.00
SABUDIN	1,500.00	ADD : Addition during the year	
OTHERS	4,200.00	CONST. OF BOUNDARY WALL	3,441,742.44
		PLOT	4,065,124.00
		CONST. OF PARKING & MINI HALL	4,632,598.00
			54,760,234.13
LIFE MEMBERSHIP FEES		FURNITURE & FIXTURE	
OPENING	3,891,410.00	Electricity fittings	1,550.00
Add: Received during the year	56,500.00	Office Furniture	9,338.00
		Furniture	174,466.00
		Old Furniture	786,498.00
OTHERS LIABILITIES			971,852.00
BOYS FUND	116,000.00	CURRENT ASSETS	
ELECTRICITY FUND SKHS	1,500.00	CASH & BANK BALANCE	14,468,091.99
SECURITY FOR GROUND	32,500.00	DONATION RECEIVABLE	579,332.00
SECURITY OF CANTEEN	1,500.00		
SECURITY OF SHOPS		LOAN By MAHINDER SINGH A/C NO 51	19,684.00
SECURITY RECEIVED	342,500.00	NEW METER SECURITY	5200.00
	81,000.00	SECURITY	190,000.00
LOAN FROM SH RAM BHAGAT			15,262,307.99
		OTHER ASSETS	
		AIR CONDITIONER	90,620.00
		Bicycle	4,900.00
		CCTV	283,140.00
		BUS	4,076,200.00
		WATER COOLER	64,039.00
		COMPUTER	151,842.00



FAN	49,030.00	
FIRE EXTINGUISHER	7,552.00	
BATTERY AND INVERTOR	51,806.00	
SUMERCABLE INSTALLATION EXP	32,276.00	
UPS & BATTERY	34,600.00	
COOLER	10030.00	
CPU PURCHASED	112,214.00	
INVERTOR AND CEILING FANS PURCHASED	69,800.00	
LED PURCHASES	7000.00	
ADVANCE FOR NEW PLOT 150 SQ. YARD	4500000.00	9,545,049.00
		<u>94,422,709.72</u>

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

For
Saini Education Society (Regd.)

Date: 18/04/2023
Place: Rohtak
UDIN: 230941308GYSVPV1551

D. Saini
President
18/4/23
Secretary

For
Sanjay Thareja & Associates
Chartered Accountants



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

DETAILS OF CASH & BANK BALANCES AS ON 31/03/2023

PARTICULARS	OPENING	OPENING	CLOSING	CLOSING	NET CLOSING
	BALANCE AS ON 01.04.2022 (Dr)	BALANCE AS ON 01.04.2022 (Cr)	BALANCE AS ON 31.03.2023 (Dr)	BALANCE AS ON 31.03.2023 (Cr)	
A/c NO 1162 SPS	25,000.00	-	25000.00	-	25,000.00
A/c NO 120 SHS	177,265.60	-	177265.60	-	177,265.60
A/c NO 1235 SPS	100,000.00	-	100000.00	-	100,000.00
A/c NO 2358 PENSION SPS	1,757.00	-	1757.00	-	1,757.00
A/c NO 2606 SKHS	1,499.00	-	1499.00	-	1,499.00
A/c No. 1 SES	7,216,177.39	-	745,939.85	-	745,939.85
A/c No. 1011 S.H.S.	-	-	0.00	-	-
A/c No. 22516	15,000.00	-	15000.00	-	15,000.00
A/c No. 5 SPS	-	4,485.50	0.00	4,414.50	-4,414.50
A/c No. 58 SHS	68,582.45	-	69,375.45	-	69,375.45
A/c No. 9127	753.89	-	753.89	-	753.89
A/c NO.175	9,000.00	-	9000.00	-	9,000.00
A/c POOR FSPS	-	3,000.00	0.00	3,000.00	-3,000.00
BANK A/C 51 SAINI EDU SOCIETY	200,000.00	-	200000.00	-	200,000.00
ECS CROA/C SKHS23100005	99,830.00	-	99830.00	-	99,830.00
ECS SHS A/C NO. 100003	50,644.00	-	50644.00	-	50,644.00
PENSION A/c NO 2610 SHS	2,502.00	-	2502.00	-	2,502.00
PNB A/C No. 22744	216,510.51	-	216510.51	-	216,510.51
PNB A/C No. 4954	-	25,406.55	0.00	25,406.55	-25,406.55
PNB A/C No. 5522	6,939.45	-	6939.45	-	6,939.45
PUNJAB NATIONAL BANK A/C NO 51	1,569.25	-	1,569.25	-	1,569.25
R.C.C. A/C No. 781G	19,968.70	-	19968.70	-	19,968.70
UCO BANK A/C NO 6	2,370,329.85	-	4,171,198.25	-	4,171,198.25
UCO BANK A/C NO. 2030	1,042,510.01	-	1,396,252.01	-	1,396,252.01
UCO BANK A/C No. 2031	11,027.00	-	11027.00	-	11,027.00
UCO BANK A/C No. 2032	1,370,258.72	-	1,204,177.94	-	1,204,177.94
UCO BANK A/C No. 3303	717.60	-	717.60	-	717.60



UCO BANK A/C No. 6005	10,783.04	-	10783.04	-	10,783.04
UCO BANK A/C No. 7170	1,767.95	-	1767.95	-	1,767.95
UCO BANK A/NO 51	1,653,258.14	-	2,871,102.49	-	2,871,102.49
UCO BANK FDR IN AC /NO 51	100,000.00	-	100000.00	-	100,000.00
UCO BANK FDR IN A/C NO 6	2,000.00	-	2000.00	-	2,000.00
F.D.R A/C NO 6 (BOYS)	160,272.00	-	171,359.00	-	171,359.00
F.D.R (OTHERS)	329,467.00	-	329467.00	-	329,467.00
ACC INTEREST ON FDR	2,091,195.26	-	2091195.26	-	2,091,195.26
NATIONAL DEFENCE CERTIFICATE	19,000.00	-	19000.00	-	19,000.00
T.D.S	28,796.00	-	28796.00	-	28,796.00
T.D.S (2020-21)	7,989.74	-	7989.74	-	7,989.74
T.D.S (2021-22)	12,158.00	-	12158.00	-	12,158.00
T.D.S 2022-23			35180.06		35,180.06
TCS			21900.00		21,900.00
ACC INTEREST ON FDR			185554.00		185,554.00
T.D.S ON INTEREST 22-23			15733.00		15,733.00
TDS ON SALE OF PLOT			70000.00		70,000.00
TOTAL	17,424,529.55	32,892.05	14,500,913.04	32,821.05	14,468,091.99
OPENING BALANCE	17,391,637.50		CLOSING BALANCE		14,468,091.99



SAINI EDUCATION SOCIETY (REGD.)
 MAHARAJA SHOOR SAINI STADIUM, SAINI HIGH SCHOOL ROAD, ROHTAK
 BANK RECONCILIATION STATEMENT AS ON 31.03.2023

PARTICULARS	ACCOUNT No. 1			AMOUNT
BALANCE AS PER CASH BOOK				745939.85
<u>ADD: CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT</u>				
	DATE	CH NO	AMOUNT	
	16.03.2023	1477	1650.00	
	31.03.2023	1513	4500000.00	4501650.00
BALANCE AS PER PASS BOOK				5247589.85



SAINI BOYS SR. SEC. SCHOOL
BANK RECONCILIATION STATEMENT AS ON 31.03.2023
ACCOUNT No. 5

PARTICULARS	AMOUNT												
BALANCE AS PER CASH BOOK	-4,414.50												
<u>ADD :- AMOUNT DIFFERENCE</u>													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">DATE</th> <th style="text-align: center;">C.B.</th> <th style="text-align: center;">CH. No.</th> <th style="text-align: center;">AMOUNT</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">29.11.99</td> <td style="text-align: center;">C.B.</td> <td style="text-align: center;">966</td> <td style="text-align: right;">2,626.00</td> </tr> <tr> <td></td> <td style="text-align: center;">P.B.</td> <td></td> <td style="text-align: right;">2,226.00</td> </tr> </tbody> </table>	DATE	C.B.	CH. No.	AMOUNT	29.11.99	C.B.	966	2,626.00		P.B.		2,226.00	400.00
DATE	C.B.	CH. No.	AMOUNT										
29.11.99	C.B.	966	2,626.00										
	P.B.		2,226.00										
<u>LESS :- CHEQUE ISSUED BUT NOT PRESENTED FOR PAYMENT</u>													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">DATE</th> <th style="text-align: center;">CH. No.</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">06.07.99</td> <td style="text-align: center;">684</td> </tr> </tbody> </table>	DATE	CH. No.	06.07.99	684	-5,100.00								
DATE	CH. No.												
06.07.99	684												
<u>ADD :- AMOUNT DEPOSITED BUT NOT IN CASH BOOK 30.10.1999</u>	5,000.00												
<u>ADD :- DIFFERENCE IN OPENING BALANCE</u>	5,000.00												
<u>LESS :- DIFFERENCE IN CHEQUE AMOUNT</u>													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">DATE</th> <th style="text-align: center;">C.B.</th> <th style="text-align: center;">CH. No.</th> <th style="text-align: center;">AMOUNT</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">30.09.02</td> <td style="text-align: center;">C.B.</td> <td style="text-align: center;">133718</td> <td style="text-align: right;">98,700.00</td> </tr> <tr> <td></td> <td style="text-align: center;">P.B.</td> <td></td> <td style="text-align: right;">98,702.00</td> </tr> </tbody> </table>	DATE	C.B.	CH. No.	AMOUNT	30.09.02	C.B.	133718	98,700.00		P.B.		98,702.00	-2.00
DATE	C.B.	CH. No.	AMOUNT										
30.09.02	C.B.	133718	98,700.00										
	P.B.		98,702.00										
<u>ADD :- DIFFERENCE IN CHEQUE AMOUNT</u>													
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center;">DATE</th> <th style="text-align: center;">C.B.</th> <th style="text-align: center;">CH. No.</th> <th style="text-align: center;">AMOUNT</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">29/11/2010</td> <td style="text-align: center;">C.B.</td> <td style="text-align: center;">469256</td> <td style="text-align: right;">10,950.00</td> </tr> <tr> <td></td> <td style="text-align: center;">P.B.</td> <td></td> <td style="text-align: right;">9,050.00</td> </tr> </tbody> </table>	DATE	C.B.	CH. No.	AMOUNT	29/11/2010	C.B.	469256	10,950.00		P.B.		9,050.00	1,900.00
DATE	C.B.	CH. No.	AMOUNT										
29/11/2010	C.B.	469256	10,950.00										
	P.B.		9,050.00										
BALANCE AS PER PASS BOOK	2,783.50												



SAINI BOYS SR.SEC.SCHOOL
BANK RECONCILIATION STATEMENT AS ON 31.03.2023
ACCOUNT No. 58

PARTICULARS	AMOUNT	
BALANCE AS PER CASH BOOK	69,375.45	
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	
	11,400.00	
LESS :- DIFFERENCE IN TOTAL AMOUNT OF CHEQUE		
DATE	CH. No.	AMOUNT
20.09.01		
P.B.	-	1,032,616.00
C.B.	-	1,032,615.00
		1.00
16.06.04		
P.B.	90718	4,826.00
C.B.	-	4,825.00
		1.00
		2.00
ADD :- DIFFERENCE IN TOTAL AMOUNT OF CHEQUE		
DATE	CH. No.	AMOUNT
09.01.2014		
C.B.	415504	145,500.00
P.B.		145,000.00
		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
BALANCE AS PER PASS BOOK		31,336.45

