



AHASAN & CO.

Chartered Accountants

AUDIT REPORT

We have examined the Receipt & Payment account, Income & Expenditure account and Balance sheet for the period from 1st April 2021 to 31st March 2022 attached herewith of **VIDHYADATRI MAA SARSVATI EDUCATION SOCIETY, DIDWANA DISTT. - NAGOUR.**

The Preparation of these financial statements is the responsibility of the management of school. Our Responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards required that we plan & perform the audit to obtain reasonable assurance about whether these financial statements are free from material misstatement. An Audit includes examine on test basis, evidence & supporting the amount & disclosures in the financial statements. We believe that our audit provides a reasonable basis for our opinion. We observed following observation / comments / discrepancies / inconsistencies in the books of accounts

- 1) Cash has been taken as per books of accounts and not verified by us.
- 2) Some payments are partly vouched and some payments have not been verified by the Authorities.

SUBJECT TO ABOVE

In our opinion and on the basis of information and explanation given to us the said Receipt & Payment account, Income & Expenditure account and Balance Sheet are in agreement with books of accounts maintained by the school management.

Palace: Didwana
Date: 25th JULY 2022

For AHASAN & CO.
Chartered Accountants
F.R.N. 024781C

MOHD AHASAN
Proprietor
Membership No. 428878



HEAD MASTER
Academic Heights Public School
Didwana

विद्यादात्री मां सत्सवती एजुकेशन सोसायटी, दिदवाना

F-4, BHOORJI MARKET, NEAR PUNJAB NATIONAL BANK, DIDWANA-
341303, NAGOUR RAJASTHAN
Tell: +919024665568, 01580-220987
Email Id: ca.ahasan@gmail.com, ahsan@icai.org

VIDHYADATRI MAA SARSVATI EDUCATION SOCIETY
Reg. Address: Didwana, Dist-Nagaur, Rajasthan
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2022

RECEIPT	AMOUNT (IN RS.)	PAYMENT	AMOUNT (IN RS.)
<u>To Opening Balance</u>			
Cash in Hand	11,120.00	By Accounting Exp	93,725.00
Cash in Bank	972,999.18	By Bank Charge	42.20
		By Building Rent	95,000.00
		By Canteen Exp	1,930.00
To Interest Received	24,080.00	By Diesel & Petrol Exp	405,000.00
To Other Income	489.66	By Electricity Exp	111,044.00
To RTE Fee	142,010.00	By Exam Exp	360.00
To Tution Fee	4,904,099.00	By Funaction & Festival	5,000.00
		By General Exp	22,848.00
To Unsecured Loan	1,628,162.00	By Gardning Exp	52,596.00
		By Telephone exp	43,283.00
		By Non Teaching Staff Salary	1,435,000.00
		By Office exp	49,519.00
		By Printing & stationary Exp	36,317.00
		By Royalty & Books Exp	303,070.00
		By Dress Exp	8,400.00
		By Education Tour Exp	1,999.00
		By Teachers Salary	2,135,550.00
		By Vehicl Exp	170,468.00
		By Furniture & Fixturte	60,083.00
		By Building	2,047,048.00
		By Security Deposit Electricty	422,907.00
		<u>By Closing Balance</u>	
		Cash in Hand	115,916.00
		Cash in Bank	65,854.91
TOTAL	7,682,959.84	TOTAL	7,682,959.84

In terms of our audit report of even date attached

For AHASAN & Co.
Chartered Accountants
F.R.N 024781C

VIDHYADATRI MAA SARSVATI EDUCATION SOCIETY

M. AHASAN
(Proprietor)
M.No. 428878



President

secretary

[Signature]

HEAD MASTER
Academic Heights Public School
Didwana

[Signature]

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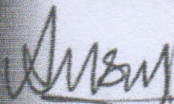
VIDHYADATRI MAA SARSVATI EDUCATION SOCIETY
Reg. Address: Didwana, Dist-Nagaur, Rajasthan
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

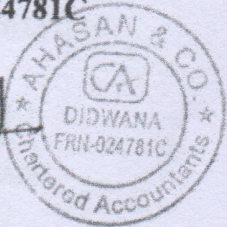
EXPENDITURE	AMOUNT (IN RS.)	INCOME	AMOUNT (IN RS.)
To Accounting Exp	93,725.00	By Tuition Fees	
To Bank Charge	42.20	By Interest Received	4,904,099.00
To Building Rent	95,000.00	By Other Income	24,080.00
To Canteen Exp	1,930.00	By RTE	489.96
To Diesel & Petrol Exp	405,000.00		142,010.00
To Electricity Exp	111,044.00		
To Exam Exp	360.00		
To Funaction & Festival	5,000.00		
To General Exp	22,848.00		
To Gardning Exp	52,596.00		
To Telephone exp	43,283.00		
To Non Teaching Staff Salary	1,435,000.00		
To Office exp	49,519.00		
To Printing & stationary Exp	36,317.00		
To Royalty & Books Exp	303,070.00		
To Dress Exp	8,400.00		
To Education Tour Exp	1,999.00		
To Teachers Salary	2,135,550.00		
To Vehicl Exp	170,468.00		
To Surplus	99,527.73		
TOTAL	5,070,678.96	TOTAL	5,070,678.96

In terms of our audit report of even date att

For **AHASAN & Co.**
Chartered Accountants
F.R.N 024781C

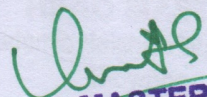
VIDHYADATRI MAA SARSVATI EDUCATION SOCIETY



M. AHASAN
(Proprietor)
M.No. 428878



President

Secretary


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VIDHYADATRI MAA SARSVATI EDUCATION SOCIETY

Reg. Address: Didwana, Dist-Nagaur, Rajasthan

BALANCE SHEET AS ON 31.03.2022

LIABILITIES		AMOUNT (IN RS.)	ASSETS	AMOUNT (IN RS.)
General Fund			Fixed Assets	
Opening Balance	2,773,240.36		AC	259,564.00
Add: Surplus During the year	99,527.73	2,872,768.09	Building Under Construction	6,363,935.00
			Computer & Printer	51,156.00
Unsecured Loan		6,810,473.00	Duckting	126,650.00
Ashok Kumar Soni	2,500.00		Education Software	129,237.00
Daropati Bhakar	689,000.00		Electricity Equipment	29,900.00
Dimapal Bhakar	82,831.00		Furniture & Fixture	1,270,821.00
Harish Chand Tholiya	2,685,000.00		Scoty	50,214.00
Jagdish	1,102,000.00		Sollar Panel	97,410.00
Jhamku Devi	826,000.00		Water Coller	5,202.00
Narbada Devi	630,331.00			
Nishant Mishra	100,001.00		Investment	
Ramchandra Bhakar	89,900.00		FDR	971,557.18
Rampal Bhakar	600,000.00			
Provisional			Deposit	
Salary Payable		405,083.00	Security Deposit For Electricity	450,907.00
			VMSCS Didwana & Deo Nagaur	100,000.00
			Current Assets	
			Cash In Bank	65,854.91
			Cash in hand	115,916.00
TOTAL		10,088,324.09	TOTAL	10,088,324.09

In terms of our audit report of even date attach:

For AHASAN & Co.

VIDHYADATRI MAA SARSVATI EDUCATION SOCIETY

Chartered Accountants

F.R.N 024781C

0.00

M. AHASAN
(Proprietor)
M.No. 428878

President

Secretary

HEAD MASTER
Academic Heights Public School
Didwana

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Acknowledgement Number: 974480950240722

Date of filing: 24-07-2022

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2022-23

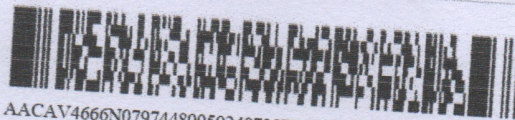
PAN	AACAV4666N
Name	VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY
Address	01, NEER GUPTA HOSPITAL, BACHPAN SCHOOL, LADNUN ROAD, NAGAU, 27-Rajasthan, 341303
Status	AOP/BOI
Filed u/s	139(1) - Return filed on or before due date
Form Number	ITR-7
e-Filing Acknowledgement Number	974480950240722

Taxable Income and Tax details		1	
Current Year business loss, if any			0
Total Income			0
Book Profit under MAT, where applicable			0
Adjusted Total Income under AMT, where applicable	2		0
Net tax payable	3		0
Interest and Fee Payable	4		0
Total tax, interest and Fee payable	5		0
Taxes Paid	6		0
(+)Tax Payable /(-)Refundable (6-7)	7		0
Accreted Income as per section 115TD	8		0
Additional Tax payable u/s 115TD	9		0
Interest payable u/s 115TE	10		0
Additional Tax and interest payable	11		0
Tax and interest paid	12		0
(+)Tax Payable /(-)Refundable (17-18)	13		0
	14		0

Income Tax Return submitted electronically on 24-07-2022 20:48:04 from IP address 103.15.255.165 and verified by TEJ PRAKASH ARIKISHAN THOLIA having PAN BGUPP8996B on 24-07-2022 20:48:04 using XUT717CYWI generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AACAV4666N07974480950240722F7812F96E2EE0B5BC4832FA778FF3B568BA97481

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

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Name of Assessee

Address

E-Mail

Status

Ward

PAN

Residential Status

A.O. Code

Filing Status

Return Filed On

Bank Name

Tele:

Registration no :

Registration Date :

Sub Status :

VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY
01, NEAR GUPTA HOSPITAL, BACHPAN SCHOOL, LADNUN ROAD,
NAGAUR, RAJASTHAN, 341303

itratanwar@gmail.com

AOP Trust

AACAV4666N

Resident

Original

24/07/2022

AU SMALL FINANCE BANK LIMITED, A/C NO:1881217417192799, Type:
IFSC: AUBL0002174

Mob:9327005063

207/NAGAUR/2016-2017

30/12/2016

Association of persons (Trust), Claiming Exemption Under Section 10(23C)(iiiad)

Assessment Year

2022-2023

Year Ended

31.3.2022

Formation Date

30/12/2016

Acknowledgement No.: 974480950240722

Computation of Total Income

Less: Application of Income

Amount eligible for exemption under section 10(23C)(iiiab),
10(23C)(iiiac), 10(23C)(iiiad), 10(23C)(iiiae), 10(23D),
10(23DA), 10(23FB), 10(24), 10(46), 10(47)

5070679

5070679

Gross Total Income

0

Total Income

0

Round off u/s 288 A

0

Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

0

Tax Due

Tax Payable

0

Due Date for filing of Return October 31, 2022

0

Bank Account Detail

S. No.	Bank	Address	Account No	MICR NO	IFSC Code	Type
1	AU SMALL FINANCE BANK LIMITED		1881217417192799		AUBL0002174	(Primary)

Details of SFT Transaction (Imported From Form 26AS)

S.NO.	Type of Transaction	Name of SFT Filer	Transaction Date	Amount(Rs.)
1	SFT-004 Cash deposit (Other than Current Account)	AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001		3281500
2	SFT-004 Cash deposit (Other than Current Account)	AU SMALL FINANCE BANK LIMITED, 19-A DHULESHWAR GARDEN AJMER ROAD, JAIPUR, RAJASTHAN, INDIA, 302001		3281500

Total

6563000.00

HEAD MASTER
Academic Heights Public School
Didwana

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NAME OF ASSESSEE : VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY
AACAV4666N Code : ITR-0182

A.Y. 2022-2023 PAN :

Details of Members of AOP

S. No.	Name of Member
1	VINITA DLEEP KUMAR
2	TEJ PRAKASH HARISHACHANDRA THOLIA
3	NIRMALA UMA RAM

PAN

AXXPV3856F

BGUPP8996B

AHLPN1017A

Signature

(TEJ PRAKASH HARIKISHAN THOLIA)
For VIDHYADATRI MAA SARASVATI
EDUCATION SOCIETY

Date-24.07.2022

CompuTax : ITR-0182 [VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY]

HEAD MASTER
Academic Heights Public School
Didwana

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FORM No. 10BB
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the balance sheet of **VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2023** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

- (1) In the absence of evidence in possession of the assessee, it is not verifiable whether payments by cheques / drafts are by account payee cheques / drafts.

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

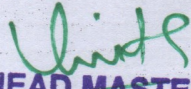
(i) in the case of the balance sheet, of the state of affairs of the above named Other Educational Institute as on **31-MAR-2023** and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2023**

subject to the following observations/qualifications

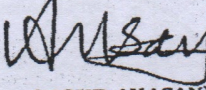
- (1) As per the guidelines of Institute of Chartered Accountants of India, I state that the financial statements are the responsibility of the Trust. My responsibility is to express an opinion on these financial statements based on my audit.
- (2) I have conducted the Audit in accordance with auditing standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material.
- (3) Only the books and documents of the Trust has been examined and reported upon.
- (4) Accounting for Fixed Assets is not in accordance with AS-10
- (5) Accounting for retirement benefits is not in accordance with AS 15.
- (6) AS 22 on Accounting for taxes on income has not been considered.

The prescribed particulars are annexed hereto.


HEAD MASTER
Academic Heights Public School
Didwana

Place : Didwana
Date : 20-Oct-2023
UDIN : 23428878BGZILY2415

For M R ALI & CO
Chartered Accountants
(Firm Regn No.: 0030924C)


(MOHD AHASAN)
Partner
Membership No: 428878



विद्यादात्री मां सरस्वती एजुकेशन सोसायटी, दिदवाना

**ANNEXURE
Statement of particulars**

1.	PAN of the auditee 01		AACAV4666N							
2.	Name of the auditee		VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY							
3.	Assessment Year		2023-24							
4.	Previous Year		1-APR-2022 to 31-MAR-2023							
5.	Registered Address of the auditee		01, NEER GUPTA HOSPITAL, BACHPAN SCHOOL, LADNUN ROAD, NAGAU, RAJASTHAN, 341303							
6.	Other addresses, if applicable		No							
7.	Type of the auditee		Society							
8.	Whether the auditee is established under an instrument?		Yes							
9.	9(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/ Trustee (s)/ Members of society/ Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year									
	Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	Tej Prakash	Members of society			BGUPP8996B	PAN	Yes	No		Tholia Bhanwan, Ladnun Road, Didwana H.O, Didwana, NAGAU, Rajasthan, 341303 INDIA
	Vinita	Members of society			AXXPV3856F	PAN	Yes	No		Tholia Bhanwan, Ladnun Road, Didwana H.O, Didwana, NAGAU, Rajasthan, 341303 INDIA
	9(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person in serial number 9(a)									
	Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	
10.	(i) Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year								Yes	
	(ii) If yes in 10 (i), date of commencement of activities								01-Apr-2022	
	(iii) If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?								Yes	
	(iv) If yes in 10(iii) above, the date of application for registration or approval.								27-Jun-2022	
11.	(i) Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?								Yes	
	(ii) If yes in (i) above, whether books of account maintained are maintained at registered office?								Yes	
	(iii) If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained									
	(a) Address of such place where the books are maintained									
	(b) Date of decision by management to keep account at such place dd/mm/yyyy									
	(c) Date of intimation to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA									
12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >									
13.	Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year									
14.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD									
15.	Total voluntary contributions received by the auditee during the previous year [13+14]									
16.	Total foreign contribution out of the total voluntary contributions stated in 15									
17.	Voluntary Contribution forming part of corpus (which are included in 15)									
18.	Anonymous donations taxable @30% under section 115BBC									
19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained.									
20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]									
21.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15									
22.	Income required to be applied in India by the auditee during the previous year [20+21]									

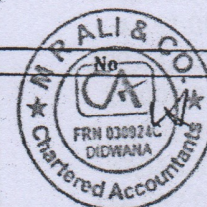
HEAD MASTER
Academic Heights Public School
Didwana

23.	Application of Income (excluding application not eligible and reported under serial number 27)		
(i)	Total amount applied for charitable or religious purposes in India during the previous year		7423489
(ii)	Amount which was not actually paid during the previous year [if included in (i)(c)]		0
(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year		0
(iv)	Total amount to be allowed as application [23(i)-23(ii)+23(iii)]		7423489
(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.		0
(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.		0
(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40		0
(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A		
(A)			
(B)			
(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus		0
(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects		0
(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act		0
(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained		0
(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained		0
(xiv)	Applied for any purpose beyond the objects of the auditee		0
(xv)	Any other disallowance		0
(xvi)	Total allowable application ((23(iv)+23(v)+23(vi))-(23(vii) to 23(xv))]		7423489
(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11		0
(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11		0
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income		1259681
24.	Taxable Income 22-[23(xvi) to 23(xix)]		0
25.	Income taxable under section 115BB1		0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BRC		0
27.	Application of income out of the following sources during the previous year		
(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year		0
(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year		0
(C)	Income of earlier previous years up to 15% accumulated or set apart		0
(D)	Corpus		0
(E)	Borrowed fund		0
(F)	Any other		0
28.	Details of specified person** as referred to in sub-section (3) of section 13		
	Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person
			Aadhar number of such person, if allotted
			If code 2 selected in column (1) specify the amount of contribution made to the auditee
			Address/Foreign Address
	1-the author of the trust or the founder of the institution	Tej Prakash	BGUPP8996B
			Tholia Bhanwan,Ladnun Road,Didwana H.O,Didwana,NAGAUR,Ra jasthan,341303 INDIA
	1-the author of the trust or the founder of the institution	Vinita	AXXPV3856F
			Tholia Bhanwan,Ladnun Road,Didwana H.O,Didwana,NAGAUR,Ra jasthan,341303 INDIA
29.	Details of income/property referred to in section 13 (2)		
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both	No	
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;	No	
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;	No	

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referre referre rs on on on on on on	(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;	No	
	(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;	No	
	(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;	No	
	(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person	No	
	(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.	No	
	30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation		
		Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
	(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.	No	
	(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.	No	
	(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.	No	
referre referre on on	(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.	No	
	(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.	No	
	(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.	No	
	31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?	No	
	32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?		



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VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY

DIDWANA, NAGAU

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Cash in Hand	115,916.00	By Accounting Exp	111,981.00
Cash at Bank	65,854.91	By Affiliation Fee	3,000.00
		By Transports Exp	267,197.00
		By Bank Charge	9,167.00
		By Books for Students	999,274.00
To Interest Received	27,780.00	By Book for RTE Student	18,540.00
To Tution Fee	8,353,178.00	By Building Rent	42,000.00
To RTE	302,212.00	By Refresement Exp	14,595.00
		By Diesel Exp	453,672.00
To Unsecured Loan	2,747,586.00	By Electricity Exp	434,803.00
		By Exam Exp	4,541.00
		By Funcation & Festival Exp	280,542.00
		By Guard Salary	21,000.00
		By General Exp	116,582.00
		By Grounding Exp	32,363.00
		By Repair & Maintain Exp	316,587.00
		By Printing & Stationary Exp	100,884.00
		By Office Exp	85,875.00
		By Staff Salary	3,871,781.00
		By Staff Uniform Exp	42,666.00
		By Telephone Exp	23,209.00
		By Vehicle Rent aid	113,211.00
		By Vehicle Exp	60,019.00
		By Fixed Assets	3,991,944.00
		By Closing Balance	
		Cash in Hand	51,886.91
		Cash at Bank	145,207.00
TOTAL	11,612,526.91	TOTAL	11,612,526.91

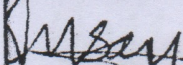
In terms of our audit report of even date attached

As per our report of even date

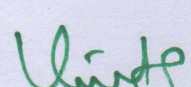
For M R ALI & CO.

Chartered Accountants

Firm Registration No. 030924C


MOHD AHASAN
 Partner
 Membership No.: 428878
 UDIN : 23428878BGZILY2415




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 Didwana

In witness & confirmation of Facts For
 Vidhyadatri Maa Sarasvati Education Society

President

Secretary

Place: Didwana

Date: 20 Oct 2023


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VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY

DIDWANA, NAGPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Accounting Exp	111,981.00	By Bank Interest	27,780.00
To Affiliation Fee	3,000.00	By Tution Fee	8,353,178.00
To Transports Exp	267,197.00	By RTE	302,212.00
To Bank Charge	9,167.00		
To Books for Students	999,274.00		
To Book for RTE Student	18,540.00		
To Building Rent	42,000.00		
To Refresemment Exp	14,595.00		
To Diesel Exp	453,672.00		
To Electricity Exp	434,803.00		
To Exam Exp	4,541.00		
To Funcation & Festival Exp	280,542.00		
To Guard Salary	21,000.00		
To General Exp	116,582.00		
To Grounding Exp	32,363.00		
To Repair & Maintain Exp	316,587.00		
To Printing & Stationary Exp	100,884.00		
To Office Exp	85,875.00		
To Staff Salary	3,871,781.00		
To Staff Uniform Exp	42,666.00		
To Telephone Exp	23,209.00		
To Vehicle Rent aid	113,211.00		
To Vehicle Exp	60,019.00		
To Surplus	1,259,681.00		
TOTAL	8,683,170.00	TOTAL	8,683,170.00

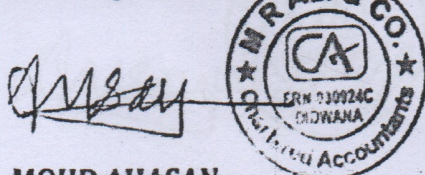
In terms of our audit report of even date attached

As per our report of even date

For M R ALI & CO.

Chartered Accountants

Firm Registration No. 020924C



MOHD AHASAN

Partner

Membership No.: 428878

UDIN : 23428878BGZILY2415

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Didwana

In witness & confirmation of Facts For
Vidhyadatri Maa Sarasvati Education Society

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विद्यादात्री मां सरस्वती एजुकेशन सोसायटी, दिदवाना

President

Secretary

Place: Didwana

Date: 20 Oct 2023

VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY
DIDWANA, NAGPUR
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
Opening Balance	2,872,768.09	Air Conditioner	259,564.00
Add: Surplus During the year	1,259,681.00	Battery	16,000.00
		Building under Construcion	10,816,869.00
Secured loan		Bus	2,406,083.00
Sundram Finance	1,567,651.00	CCTV Camera	40,000.00
		Computer & Printer	51,156.00
Unsecured Loan		Lab	126,650.00
Ashok Kumar Soni	2,500.00	Education Software	129,237.00
Bhugna Ram	527,000.00	Elctricity Exp	130,524.00
Daropati	1,195,000.00	Furniture & Fixture	1,400,081.00
Dimple Bhaklar	67,041.00	Scooty	50,214.00
Harish Chand Tholiya	6,094,000.00	Soller Plant	97,410.00
Jagdish	1,306,000.00	Water Coler	5,202.00
Narbada Devi	607,331.00		
Nishant Mishra	100,001.00	FDR	
Panna Ram	481,000.00	FDR	971,557.18
Ramchandra Bhakar	89,900.00	Advance Salary	1,978,325.00
Rampal Bhakar	600,000.00		
Sahi Ram	6,000.00	Security for Elctricity	450,907.00
Jhamku Devi	776,000.00	VMSCS Didwana	100,000.00
Vinita Kumari	1,675,000.00		
		Current Assets	
		Cash in Hand	51,886.91
		Cash at Bank	145,207.00
TOTAL	19,226,873.09	TOTAL	19,226,873.09

In terms of our audit report of even date attached

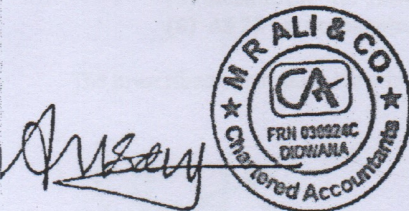
As per our report of even date

For M R ALI & CO.

Chartered Accountants

Firm Registration No. 030924C

In witness & confirmation of Facts For
Vidhyadatri Maa Sarasvati Education Society



MOHD AHASAN

Partner

Membership No.: 428878

UDIN : 23428878BGZILY2415

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[Signature]
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President

Secretary

Place: Didwana

Date: 20 Oct 2023

FORM No. 10BB
[See rule 16CC and 17B]

Audit report under clause (b) of the tenth proviso to clause (23C) of section 10 and sub-clause (ii) of clause (b) of sub-section (1) of section 12A of the Income-tax Act, 1961, in the case of a fund or trust or institution or any university or other educational institution or any hospital or other medical institution which is required to be furnished under clause (b) of the tenth proviso to clause (23C) of section 10 or a trust or institution which is required to be furnished under sub-clause (ii) of clause (b) of section 12A

We have examined the balance sheet of **VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY** [name of the fund or trust or institution or any university or other educational institution or any hospital or other medical institution] as at **31-MAR-2024** and the Income and Expenditure account or Profit and Loss account for the year ended on that date are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

We have obtained all the information and explanations to the best of our knowledge and belief which are necessary for the purposes of the audit.

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at row 11 of the Annexure:

In our opinion and to the best of our information and according to explanations given to us, the particulars given in the Annexure are true and correct subject to following observations or qualifications

- (1) **In the absence of evidence in possession of the assessee, it is not verifiable whether payments by cheques / drafts are by account payee cheques / drafts.**

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 **Other Educational Institute** as on **31-MAR-2024** and

(ii) in the case of the Income and Expenditure account or Profit and Loss account, of the income and application or profit or loss of its accounting year ending on **31-MAR-2024**

subject to the following observations/qualifications

- (1) As per the guidelines of Institute of Chartered Accountants of India, I state that the financial statements are the responsibility of the Trust. My responsibility is to express an opinion on these financial statements based on my audit.
- (2) I have conducted the Audit in accordance with auditing standards generally accepted in India. Those Standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material.
- (3) Only the books and documents of the Trust has been examined and reported upon.
- (4) Accounting for Fixed Assets is not in accordance with AS-10
- (5) Accounting for retirement benefits is not in accordance with AS 1
- (6) AS 22 on Accounting for taxes on income has not been considered.

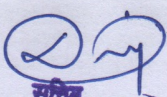
The prescribed particulars are annexed hereto.


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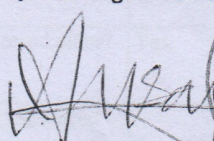
Place : Didwana

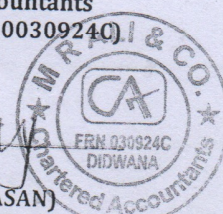
Date : 16-Sep-2024

UDIN : 24428878BKCFD02496


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For M R ALI & CO
Chartered Accountants
(Firm Regn No.: 00309240)


(MOHD AHASAN)
Partner
Membership No: 428878



ANNEXURE
Statement of particulars

Basic Details	1.	PAN of the auditee 01				AACAV4666N						
	2.	Name of the auditee				VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY						
	3.	Assessment Year				2024-25						
	4.	Previous Year				1-APR-2023 to 31-MAR-2024						
	5.	Registered Address of the auditee				01,NEER GUPTA HOSPITAL,BACHPAN SCHOOL,LADNUN ROAD,NAGAUR,RAJASTHAN,341303						
	6.	Other addresses, if applicable				No						
Legal	7.	Type of the auditee				Society						
	8.	Whether the auditee is established under an instrument?				Yes						
Management	9.	9(a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year										
		Name of person	Relation	Relation Other	Percentage of shareholding in case of shareholder	Unique Identification Number	Id Code	PAN Or Aadhar	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
		Tej Prakash	Members of society			BGUPP8996 B	PAN	Yes	No		Tholia Bhanwan,L adnun Road,Didwana H.O,Didwana,NAGAUR, Rajasthan,3 41303 INDIA	
		Vinita	Members of society			AXXPV3856 F	PAN	Yes	No		Tholia Bhanwan,L adnun Road,Didwana H.O,Didwana,NAGAUR, Rajasthan,3 41303 INDIA	
		9(b) In case if any of the persons [as mentioned in row 9(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person in serial number 9(a)										
		Name	Unique Identification Number	ID code	PAN Or Aadhar	Non-individual person [as mentioned in row no 9(a)] in which beneficial ownership held	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change	Address/Foreign Address		
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
	Commencement of activities	10.	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year								No
			(ii)	If yes in 10 (i) , date of commencement of activities								
		(iii)	If the answer to 10(i) is yes, whether application for registration under [sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?									
		(iv)	If yes in 10(iii) above, the date of application for registration or approval.									
Details of place where books of accounts and other		11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee ?								Yes
			(ii)	If yes in (i) above, whether books of account maintained are maintained at registered office?								Yes
			(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained								

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	(a)	Address of such place where the books are maintained	
	(b)	Date of decision by management to keep account at such place dd/mm/yyyy	
		Date of intimation to Assessing Officer	
Voluntary contributions	12.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >	0
	13.	Sum Total of donations reported in Form No. 10BD furnished by the auditee for the previous year	12514529
	14.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD	12514529
	15.	Total voluntary contributions received by the auditee during the previous year [13+14]	0
	16.	Total foreign contribution out of the total voluntary contributions stated in 15	0
	17.	Voluntary Contribution forming part of corpus (which are included in 15)	0
	18.	Anonymous donations taxable @30% under section 115BBC	0
	19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained.	12514529
	20.	Voluntary Contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	0
	21.	Income other than voluntary contributions derived from property held under trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15	12514529
Application of Income	22.	Income required to be applied in India by the auditee during the previous year [20+21]	11450645
	23.	Application of Income (excluding application not eligible and reported under serial number 27)	0
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	0
	(ii)	Amount which was not actually paid during the previous year [if included in (i)(c)]	0
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	11450645
	(iv)	Total amount to be allowed as application [23(i)-23(ii)+23(iii)]	0
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year.	0
	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year.	0
		Amount to be disallowed from application	0
	(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	0
	(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	0
	(A)	No	0
	(B)	No	0
	(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act towards Corpus	0
	(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act not having same objects	0
	(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clauses (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	0
	(xii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0
	(xiii)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
	(xiv)	Applied for any purpose beyond the objects of the auditee	0
	(xv)	Any other disallowance	11450645
	(xvi)	Total allowable application ((23(iv)+23(v)+23(vi))-(23(vii) to 23(xv))]	0
	(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	0
	(xviii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	0
(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income	1063884	
	24.	Taxable Income 22-[23(xvi) to 23(xix)]	0
	25.	Income taxable under section 115BBI	0
	26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	0
Application of income out of different sources	27.	Application of income out of the following sources during the previous year	0
	(A)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	0
	(B)	Income deemed to be applied in any preceding year under clause (2) of Explanation 1 to sub-section (1) of section 11 during any earlier previous year	0
	(C)	Income of earlier previous years up to 15% accumulated or set apart	0
	(D)	(D). Corpus	0
	(E)	(E). Borrowed fund	0
	(F)	Any other (NA)	0
Pe rs	28.	Details of specified person** as referred to in sub-section (3) of section 13	

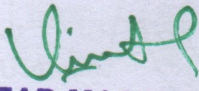
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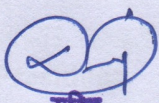
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FRN 030824C
DIDWANA

Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	If code 2 selected in column (1) specify the amount of contribution made to the auditee	Address/Foreign Address
1-the author of the trust or the founder of the institution	Tej Prakash	BGUPP8996B			Tholia Bhanwan,Ladnun Road,Didwana H.O,Didwana,NAGAUR,Rajasthan,341303 INDIA
1-the author of the trust or the founder of the institution	Vinita	AXXPV3856F			Tholia Bhanwan,Ladnun Road,Didwana H.O,Didwana,NAGAUR,Rajasthan,341303 INDIA
29.	Details of income/property referred to in section 13 (2)				
(a)	Whether any part of the income or property of the auditee is, or continues to be, lent to any specified person for any period during the previous year without either adequate security or adequate interest or both			No	
(b)	Whether any land, building or other property of the auditee is, or continues to be, made available for the use of any specified person, for any period during the previous year without charging adequate rent or other compensation;			No	
(c)	Whether any amount is paid by way of salary, allowance or otherwise during the previous year to any specified person out of the resources of the auditee for services rendered by that person to such auditee and the amount so paid is in excess of what may be reasonably paid for such services;			No	
(d)	Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;			No	
(e)	Whether any share, security or other property is purchased by or on behalf of the auditee from any specified person during the previous year for consideration which is more than adequate;			No	
(f)	Whether any share, security or other property is sold by or on behalf of the auditee to any specified person during the previous year for consideration which is less than adequate;			No	
(g)	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person			No	
(h)	Whether any funds of the auditee are, or continue to remain, invested for any period during the previous year, in any concern in which any specified person has a substantial interest.			No	
30.	Whether the auditee has incurred any specified violation as referred to in Explanation 2 to the fifteenth proviso to clause (23C) of section 10 or Explanation to sub-section (4) of section 12AB and the amount of such violation				
	Income of the auditee has been applied, other than for the objects of the trust or institution.			No	
(a)	Income of the auditee has been applied, other than for the objects of the trust or institution.			No	
(b)	Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives.			No	
(c)	Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public.			No	
(d)	Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste.			No	
(e)	Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered.			No	
(f)	Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non-compliance has occurred, has either not been disputed or has attained finality.			No	
31.	Whether there is any claim of depreciation or otherwise has been made in terms of Explanation 1 to clause (23C) of section 10 or sub-section (6) of section 11 in respect of any asset, acquisition of which has been claimed as an application of income and the amount of such depreciation?			No	
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?				No




HEAD MASTER
 Academic Heights Public School
 Didwana


 सचिव
 विद्यादात्री मां सरस्वती एजुकेशन सोसायटी, दीवाना

VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY

DIDWANA, NAGAU

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balance			
Cash in Hand	51,887.00	By Bank Charge	12,182.00
Cash at Bank	1,45,207.00	By Book for RTE Student	29,88,471.00
		By Bus Insurance	30,000.00
		By Cleaning Exp	60,000.00
		By Computer Exp	54,444.00
To Interest Received	3,156.00	By Diesel Exp	9,48,547.00
To Tution Fee	1,10,97,576.00	By Electricity Exp	2,57,709.00
To RTE	2,64,840.00	By Exam Exp	1,960.00
To Other Income	2,957.00	By Furniture Exp	3,28,366.00
To Donation	11,46,000.00	By General Exp	1,77,800.00
		By Interest on loan	5,23,905.00
		By Legal Exp	6,000.00
		By Newspaper Exp	7,408.00
		By Printing & Stationary Exp	1,37,289.00
		By Repair & Maintenance Exp	17,500.00
		By Staff Salary	57,26,886.00
		By Staff Uniform Exp	45,500.00
		By Telephone Exp	16,978.00
		By Vehicle Exp	1,16,587.00
		By Water Exp	45,000.00
		By Secured Loan	7,56,152.00
		By Closing Balance	
		Cash in Hand	3,89,793.00
		Cash at Bank	63,146.00
TOTAL	1,27,11,623.00	TOTAL	1,27,11,623.00

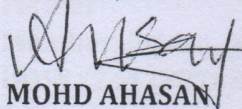
In terms of our audit report of even date attached

As per our report of even date

For M R ALI & CO.

Chartered Accountants

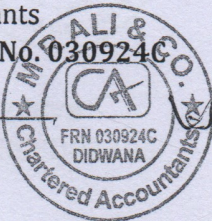
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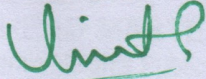

MOHD AHASAN

Partner

Membership No.: 428878

UDIN : 24428878BKCFO2496



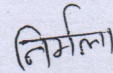


HEAD MASTER

Academic Heights Public School
Didwana

In witness & confirmation of Facts For

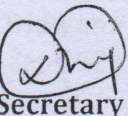
Vidhyadatri Maa Sarasvati Education Society



अध्यक्ष
विद्यादत्री माँ सरस्वती एजुकेशन सोसायटी
डिदवाना

President

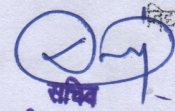
सम्पर्क - 8290024141



Secretary

Place: Didwana

Date: 16 Sep 2024



विद्यादत्री माँ सरस्वती एजुकेशन सोसायटी
डिदवाना

VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY
DIDWANA, NAGPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Bank Charge	12,181.00	By Bank Interest	3,156.00
To Books for Students	29,88,471.00	By Tution Fee	1,10,97,576.00
To Book for RTE Student	30,000.00	By RTE	2,64,840.00
To Diesel Exp	9,48,547.00	By Other Income	2,957.00
To Electricity Exp	2,57,709.00	By Donation Received	11,46,000.00
To Exam Exp	1,960.00		
To General Exp	1,77,800.00		
To Repair & Maintain Exp	17,500.00		
To Printing & Stationary Exp	1,37,289.00		
To Staff Salary	56,75,000.00		
To Staff Uniform Exp	45,500.00		
To Telephone Exp	16,978.00		
To Vehicle Exp	1,16,587.00		
To Cleaning Exp	60,000.00		
To Computer Exp	54,444.00		
To Furniture Exp	3,28,366.00		
To Interest on loan	5,23,905.00		
To Legal Exp	6,000.00		
To Newspaper Exp	7,408.00		
To Water Exp	45,000.00		
To Surplus	10,63,884.00		
TOTAL	1,25,14,529.00	TOTAL	1,25,14,529.00

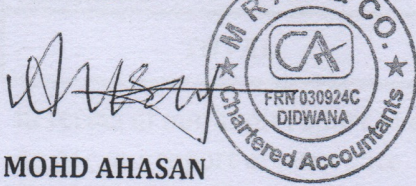
In terms of our audit report of even date attached

As per our report of even date

For M R ALI & CO.

Chartered Accountants

Firm Registration No. 030924C



MOHD AHASAN

Partner

Membership No.: 428878

UDIN : 24428878BKCFD02496

In witness & confirmation of Facts For
Vidhyadatri Maa Sarasvati Education Society

निर्मला

अध्यक्ष

विद्यादत्री माँ सरस्वती एजुकेशन सोसायटी

डीडवाना नगर (राज.)

सम्पर्क - 8290 President

Secretary

Place: Didwana

Date: 16 Sep 2024

सचिव

विद्यादत्री माँ सरस्वती एजुकेशन सोसायटी डीडवाना

सचिव

विद्यादत्री माँ सरस्वती एजुकेशन सोसायटी डीडवाना

Head Master

HEAD MASTER

Academic Heights Public School
Didwana

VIDHYADATRI MAA SARASVATI EDUCATION SOCIETY
DIDWANA, NAGPUR
BALANCE SHEET AS ON 31 MARCH 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
Opening Balance	40,95,475.00	Air Conditioner	2,59,564.00
Add: Surplus During the year	10,63,884.00	Battery	16,000.00
		Building under Construcation	1,52,90,786.00
Secured loan		Bus	31,04,024.00
Sundram Finance	13,39,964.00	CCTV Camera	1,40,000.00
ICICI OD	57,28,778.00	Computer & Printer	51,156.00
		Lab	1,26,650.00
Unsecured Loan		Education Software	1,29,237.00
Ashok Kumar Soni	2,500.00	Elctricity Exp	2,98,524.00
Bhugna Ram	7,39,000.00	Furniture & Fixture	16,45,081.00
Daropati	14,54,000.00	Scooty	50,213.00
Dimple Bhaklar	67,041.00	Soller Plant	97,410.00
Harish Chand Tholiya	60,99,000.00	Water Coler	5,202.00
Jagdish	13,93,000.00	Generator	6,06,000.00
Narbada Devi	15,61,531.00	Sports Metarial	1,17,680.00
Nishant Mishra	1,00,001.00	White Board	39,500.00
Panna Ram	8,74,000.00		
Ramchandra Bhakar	89,900.00	Loan & Advance	
Rampal Bhakar	6,00,000.00	Budhdev	5,00,000.00
Sahi Ram	6,000.00	Tej Prakash	3,55,201.00
Mohini devi	6,34,999.00	FDR	9,71,557.00
Vinita Kumari	4,05,900.00	Advance Salary	19,78,325.00
		Security for Elctricity	4,50,907.00
		VMSCS Didwana	1,00,000.00
Sundry Creditors		Current Assets	
Hari Ram Bijarniya	3,90,000.00		
Mukesh Kumar	49,100.00	Cash in Hand	3,89,793.00
Ramniwas	91,883.00	Cash at Bank	63,146.00
TOTAL	2,67,85,956.00	TOTAL	2,67,85,956.00

In terms of our audit report of even date attached

As per our report of even date

For M R ALI & CO.

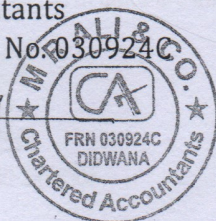
Chartered Accountants

Firm Registration No. 030924C

MOHD AHASAN
Partner

Membership No.: 428878

UDIN : 24428878BKCFDO2496



HEAD MASTER

Academic Heights Public School
Didwana

In witness & confirmation of Facts For

Vidhyadatri Maa Sarasvati Education Society

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विद्यादत्री माँ सरस्वती एजुकेशन सोसायटी

डी.डिवाना नगर, राजस्थान

सम्पर्क - 8240094441

President

Secretary

Place: Didwana

Date: 16 Sep 2024

सचिव

सचिव

विद्यादत्री माँ सरस्वती एजुकेशन सोसायटी