AAKASH EDUCATION SOCIETY PAN No :- AABTA9480F

Audit Report
Audit Under Section 12A(1)(b) of Income Tax Act, 1961

Financial Year : 2023-2024 Assessment Year : 2024-2025 Date of Audit Report : 30/09/2024

Anil Manocha
Anuj Raj Associates
Chartered Accountants

FORM NO. 10BB

[See rules 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 AAKASH EDUCATION SOCIETY (PAN No: AABTA9480F) as at 31/03/2024 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said 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 which 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 serial number 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 -

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 fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31/03/2024 and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2024 subject to the following observations/qualifications

1.

The prescribed particulars are annexed hereto.

Date: 30/09/2024 Place: HISAR

FOR Anuj Raj Associates
(Chartered Accountants)
Firm Registration Number :0016537N

Applylanocha

PAN : AHHPM1244N

UDIN: 24098285BKEMQA6510

				NNEXUR									
1	PAN of the audi	tee	Statem	cht of par	iculal 5	AABTA	9480F						
2	Name of the aud		SALE APRIL	ATT		AAKAS		ICAT	ΓΙΟΙ	N SOC	IETY	,	
3	Assessment Yea		DESCRIPTION OF THE PROPERTY OF			2024-202							
4	Previous year da					01/04/20		03/2	024				
5	Registered Addr		itee			73 IInd I				SAMA	IMA	ANDI	R
3	Registered Addi	ess of the audi				MARKE 125001							4
6	Other addresses.	, if applicable	The second										
7	Type of the audi		3,475,43			Trust [Soc	iety	V	Comp		Oth	
8	Whether the aud	litee is establis	hed under an instrument	t?	×	Yes [✓ No						
9 (a)	Details of all the	Author (s)/ For	under (s)/ Settlor (s)/Tru	istee (s)/ Me	mbers of soc	ietv/Membe	rs of th	e Go	ver	ning Co	ounci	1/	
Direc	ctor (s)/ sharehold	ers holding 5%	or more of shareholdir	ng / Office B	earer (s) of the	ne auditee at	any tir	ne d	urin	g the pr	revio	us yea	ar
	Name of person		Percentage of shareholding in case of shareholder	Unique Identificat ion Number	Address	Id Code	Whet any c relati previ audit	her thangon do	there ge in urin year	g of	If yes	s, spechange	cify
	(1)	(2)	(3)	(4)	(5)	(6)		(7	7)			(8)	
	RAKESH MALIK	5-Members of society	0	1-PAN	1184 SECTOR 14 1184 SECTOR 14 Hisar HISAR HISAR Haryana INDIA 125001	ACAPM0 173C	No					(0)	
	ATAM PARKASH MEHTANI	5-Members of society	0	1-PAN	598 PLA 598 PLA Hisar HISAR HISAR Haryana INDIA 125001	ABJPM41 10D	No					1	
	VIRENDER KUMAR	5-Members of society	0	1-PAN	75 MODEL TOWN 75 MODEL TOWN Tohana FATEHA BAD FATEHA BAD Haryana INDIA	AGZPD43 67N	3 No			MIST ST	417		
			The state of the s		125120								
	VIDHYA SAGAR	5-Members of society	0	1-PAN	MC WALIGA LI MC WALIGA LI Hisar	ADIPS07 1K	8 No						

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MAHESH	6.16	santuo.		HISAR HISAR Haryana INDIA 125001			
KUMAR	5-Members of society	0	1-PAN	114 A SHASTRI NAGAR 114 A SHASTRI NAGAR Uklana HISAR HISAR HARYANA INDIA 125113	AAMPB3 525F	No	
SANDEEP MEHTANI	5-Members of society	0	1-PAN	598 PLA 598 PLA Hisar HISAR HISAR Haryana INDIA 125001	AFIPM76 73N	No	
DAYANAND JAIN	5-Members of society	0	1-PAN	ADAMPU R 269 ADAMPU R Adampur HISAR HISAR Haryana INDIA 125052	AFOPJ91 62M	No	
SUBHASH CHANDER	5-Members of society	0	1-PAN	151 MC WALI GALI PREM NAGAR 151 MC WALI GALI PREM NAGAR Tohana FATEHA BAD FATEHA BAD Haryana INDIA 125120	ABAPC85 94Q	No	
NAVEEN KUMAR	5-Members of society			34 BLOCK NO 1 UKLANA MANDI 34 ASSO BLOCK	ABLPK17 13E	No	

			19.4	es de la		an Perintu The New Washington The New York The New York The New York	NO 1 UKLANA MANDI Uklana HISAR HISAR Haryana INDIA 125113	to fine or	o and bale arms. Fraulic bens Fraulic bens	adami edulus edval (vi) magon adaj (ci) ninges ediba (s)	
	VIVI	EKANAN	5-Member of society	s 0	A THE PROPERTY OF THE PARTY OF	1-PAN	289/394 SHIV COLONY MANDI ADAMPU R 289/394 SHIV COLONY MANDI ADAMPU R Adampur HISAR HISAR Haryana INDIA 125052	J L	76 No		
	KRIS	SHAN MAR	5-Member of society	rs 0	committee of some some some some some some some some	1-PAN	MODEL TOWN MANDI ADAMPU R MODE TOWN MANDI ADAMPU R Adampur HISAR HISAR Haryana INDIA 125052	L J	09 No	TO SET TO FREE TO SET T	
(b)	In cas	se if any of	the persons	[as mentione	d in row 10(a)	is not an i	l ndividual, ti	hen provide	the following	details of the na	atural
erso	_	no are benef Name	Unio Ider		e) of such pers	on at any ti Address	Non-i person menti row n which	ndividual	Percentage of beneficial ownership	Whether there is any change during previous year of audit Yes/No	If yes, specify the change
	(1)	(2)		(3)	(4)	(5)		(6)	(7)	(8)	(9)
0	(i) (ii) (iii)	approval, If yes in If the ans	whether ac 10 (i), date wer to 10(i)	of commence is yes, wheth	ed provisional commenced du ement of activi	ties for registra	evious year	20.0	No	Tolles No. 1	
		under cla	use (iii) of	the first provi	f sub-section (so to clause (2	3C) of sect	ion 10 has b	been filed?		(1 policy) Processor in the	
	(iv)	If yes in	10(iii) abov	e, the date of	application to	ARTERED POLINTENTS		al			

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
		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	
	(c)	Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?	the state of the s
		Date of intimation to Assessing Officer	

12	Total	ther auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >	I	Yes		No
14	Don	al Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year				201000
15	Tota	ations not reported in Form No. 10BD /Not required to fill Form No. 10BD				C
16	Tota	al voluntary contributions received by the auditee during the previous year [13+14]			N.	201000
17	Vol	al foreign contribution out of the total voluntary contributions stated in 15				C
18	Ano	numary Contribution forming part of corpus (which are included in 15)				. 0
19	Ann	nymous donations taxable @30% under section 115BBC				0
	1111	lication outside India for which approval as per the proviso to clause (c) of sub-section (1) of se as been obtained				0
20	Volu	untary contributions required to be applied by the auditee during the previous year [15-(17+18+	19)]			201000
21	Inco	me other than voluntary contributions derived from property held under the trust reformed to in a				20107088
	or of	there medical institution other than the contribution reported in serial number 15	ospital	MAI		
22	Inco	me required to be applied in India by the auditee during the previous year [20+21]				20308088
.3	App	lication of income (excluding application not eligible and reported under serial number 27)				20300000
	(1)	I otal amount applied for charitable or religious purposes in India during the previous year				19105155
	(ii)	Amount which was not actually paid during the previous year [if included in (i)]				695445
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year	but			1487981
	(1.)	flot claimed as application of income in earlier previous year				1407701
	(iv)	Total amount to be allowed as application [23(i)-23(ii)+23(iii)]				19897691
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous 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 class application during that previous year	aimed			0
		Amount to be disallowed from application				
	(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
	(ix)	Donation to any fund or institution or trust or any university or other educational institution or a hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (2 of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act toward corpus	200			0
	(x)	Donation to Any fund or institution or trust or any university or other educational institution or hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (2 of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	any (3C)			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 - clause (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),	on s		. 0
((xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained				0
(xiii	Application outside India for which approval under the proviso to alayse (c) of sub-section (1) of	of			0
		CHARTERED ACCOUNTANTS IT				

1	xiv)	Applied for any purpose	beyond the objects	of the trust or instit	ution		
-		Any other disallowance					
- '	. /	Total allowable application	on [{23(iv)+23(v)+	-23(vi) \$ {23(vii) to	o 23(xv)}]		1989769
			Marian Land	Zait Zait		Commission Section	
	xvii	Amount deemed to have sub-section (1) of section		the previous year	under clause (2) of	f Explanation 1 to	
1	xvii	Income accumulated und	er the provisions of	Explanation 3 to the	ne third proviso to	clause (23C) of	are the Alexander
	i)	section 10 or sub-section				. same mountain	
1		1 845 5 8 1890 4 198					41020
((xix)	IIncome accumulated or	set apart for applica	tion to charitable of	or religious purpos	es or stated objects	41039
+		of trust or institution to the		exceed 15 % of th	e income		
5		Taxable income 22- [23(Income taxable under sec		9290 T 1000 T A	0.000004	To the second section is	recommendad
-		Anonymous donation wh		tov @ 30 % under	section 115RRC		C) C) CONTROL
7	Annl	lication of income out of the				Language and the	1 40 50 20 70 1 1 1 1
-	_	Income accumulated und	ler third provise to	clause (23C) of sec	tion 10 or under si	ub-section (2) of	
	(a)	section 11 during any ear		clause (25°) of see	tion to or under so	30 30011011 (2) 01	
+	0	Income deemed to be ap	plied in any precedi	ng year under clau	se (2) of Explanati	on 1 to sub-section	
		(1) of section 11 during	any earlier previous	year			
	0	Income of earlier previous			apart		
	0	Corpus					
	0	Borrowed fund					
	0	Any other (Please specif	(y)				
8	Deta	ails of specified person* as	referred to in sub-s	section (3) of section	on 13		
	SCCI	tion 13			if allotted		column (1) specify the
	SCCI	uon 13			if allotted		specify the amount of contribution made to the
		ACT ACADEM ACTUMENT A	7,657,674,004			1194 SECTOR 14	specify the amount of contribution
	4. an	ny trustee of the trust or ager (by whatever name ed) of the institution	RAKESH MALIK	ACAPM0173C	687070018756	1184 SECTOR 14 1184 SECTOR 14 Hisar HISAR HIS. Haryana INDIA 125001	specify the amount of contribution made to the auditee
	4. an mana calle	ny trustee of the trust or ager (by whatever name ed) of the institution ny trustee of the trust or ager (by whatever name ed) of the institution	MALIK VIDHYA SAGAR	ADIPS0781K	687070018756 682347332101	1184 SECTOR 14 Hisar HISAR HIS Haryana INDIA 125001 151 MC WALI GA PEM NAGAR 151 MC WALI GALI PEM NAGAR Tohana FATEHABAD FATEHABAD Haryana INDIA 125120	specify the amount of contribution made to the auditee
	4. an mana calle 4. an mana calle 4. ar mana calle	ny trustee of the trust or ager (by whatever name ed) of the institution ny trustee of the trust or ager (by whatever name	MALIK		687070018756	1184 SECTOR 14 Hisar HISAR HIS Haryana INDIA 125001 151 MC WALI GA PEM NAGAR 151 MC WALI GALI PEM NAGAR Tohana FATEHABAD Haryana INDIA	specify the amount of contribution made to the auditee AR ALI IDI

CHARTERED ACCOUNTANTS

	called) of the institution	1	1	1	Tohan	•			1	
		1800/163			FATE FATE Harya	EHAB HAB ina IN	AD			
	4. any trustee of the trust or manager (by whatever name called) of the institution	ATAM PARKASH MEHTANI	ABJPM4110D	230162079767	12512 598 P Hisar Harya 12500	LA 59 HISA na IN	AR I	HISAF		
	4. any trustee of the trust or manager (by whatever name called) of the institution	MAHESH KUMAR	AAMPB3525F	531202906198	114A NAGA SHAS Uklana HISAI	SHAS AR 11 TRI M a HIS R Har	4A NAC SAR yana	AR		
	4. any trustee of the trust or manager (by whatever name called) of the institution	SANDEEP MEHTANI	AFIPM7673N	595759072261	598 PI Hisar Haryan 12500	LA 59 HISA na IN	8 P	IISAR		
	4. any trustee of the trust or manager (by whatever name called) of the institution	SUBHASH CHANDER	ABAPC8594Q	705405688501	151 M PREM MC W PREM Tohana FATEI FATEI Haryan	C WA NAC ALI (NAC a HABA HABA	GAR GAL GAR AD AD	151 I		
18	4. any trustee of the trust or manager (by whatever name called) of the institution	NAVEEN KUMAR	ABLPK1713E	473400511326	34 BLO UKLA BLOCH UKLA Uklana HISAR INDIA	NA M K NO NA M HIS	IAN IAN AR ana	DI 34		
	4. any trustee of the trust or manager (by whatever name called) of the institution	VIVEKANANAD	AJSPV3767G	349145524333	289/394 COLON SHIV C Adampt HISAR	4 SHI NY 28 COLO ur HI Hary	V 39/3 NY SAI ana		7 (798) 1984-193 160584	
	4. any trustee of the trust or manager (by whatever name called) of the institution	KRISHAN KUMAR	ABSPK0916G	205440082235	INDIA MODE ADAM MODE ADAM Adampu HISAR INDIA	L TOP PUR I L TOP PUR I Ir HI Harya	WN MA WN MA SAR	NDI NDI	a you ores and entrolla	
20	Details of the state of the sta				II.	12000				
29 (a)	Details of transactions referred Whether any part of the income specified person for arrange in the	or property of the a	uditee is, or contin	ues to be, lent to a	iny 🗆	Yes		No		0
	adequate interest or both	during the previous	year without either	adequate security	or	103		110		O
	Whether any land, building or cavailable for the use of any specharging adequate rent or other	compensation:	period during the	previous year wit		Yes	Ø	No		0
(c)	Whether any amount is paid by year to any specified person out rendered by that person to such reasonably paid for such service	way of salary, allowated for the resources of the auditee and the amount	he trust or instituti	f ·		Yes		No		0

CHARTERED ACCOUNTANTS

(1)	(1	(2)	(3)	(4)	181	(5)	(6)		(7)			(8)	(9)
Date of payment	pa	mount of ayment n Rs.)	Nature of payment	Name of Payee	of	payee, if ailable	payee, if available	Pay			tax	ucted	(7) dep if any	
section ((1) of se	ection 139		as been deducted but		N Aadhaar	Aadhaar						Amoun	
								ofore 41		ue de	tos	nacific	l in sub	
(1		(111 135.)	(2)	(3)		(4)			(5)		av	(6)		(7)
	paymen		of payment	Nature of payment		Name of Pa		PAN o			pa	adhaar o	of Addi Paye	ess o
				not deducted						E GAL		11	C 1 1 1	
chedule	0 or su	disallowal b- section	ole: Details of a (1) of section	amounts inadmission 11 read with sub-cl	ause	(ia) of claus	e (a) of sec	ction 40	:	in p			(30	
chedule	es to fil	l as may b	e applicable	<pre><refer amounts="" inadmissib<="" instructions="" pre="" to=""></refer></pre>	s> Fo	rm 10BB	wahle un	der thir	tee	nth p	rovi	so to cl	ause (23	(C) o
2 Whe	II-B or	Chapter X	VII-BB?	educt of collect tax as	per	provision	- Caranto	1910 T					costre) Sestina	
Expl asset	lanation t, acqui	of to clausition of waition?	se (23C) of security which has been	ction 10 or sub-section claimed as an applica leduct or collect tax as	1 (6) (tion (of section 11 of income an	in respect d the amou	int of		Yes		No		
1 Whe	attain	ed finality	claim of depre	ciation or otherwise h	as be	en made in te	erms of			Yes		No		
(f)	time h	neing in fo	rce, and the or	omplied with the requirder, direction or decreased has occurred, has	ee, by	whatever na	ame called,			Yes	A	No		
(e)	carrie	d out in accered.	ccordance with	rried out by the auditent all or any of the cond	lition	s subject to v	vhich it wa	S				No		
(d)	applie caste.	ed any part	t of its income	to in clause (b) of sub- for the benefit of any	partio	cular religiou	is commun	ity or		Yes		No	(1)	
(c)	applie	ed any part	of its income does not enur	to in clause (a) of sub- from the property held re for the benefit of the	d und	er a trust for lic.	private rel	igious		Yes		No		
	mainta of its	ained by a objectives	uditee in respe	ect of the business whi	ch is	incidental to	the attainn	nent		Yes	Ø	No		
(b)	Wheth	ner the aud	litee has incon	ne from profits and gai	ins of	business whooks of acco	ich is not unt are not			Yes	Ø	No		
section (a)	on 12A	B and the	amount of suc	h violation n applied, other than for		25.74				Yes	Ø	No	encorre	
Whet	ther the	auditee ha	as incurred any	y specified violation as of section 10 or Expla	s refe	rred to in Ex	planation 2	2 to		Yes	Ø	No		
Whet	her any	funds of	the auditee are	e, or continue to remain which any specified pe	n, inv	rested for any	period du	0		Yes	Ø	No		
Whet	her any	income o	r property of t	year for consideration he auditee is diverted	durin	g the previou	is year in f	avour		Yes	Ø	No		
Whet	her any	share, sec	curity or other	property is sold by or	on be	ehalf of the a	uditee to a	-		Yes	Ø	No		(
from	any spe	share, sec	curity or other son during the	property is purchased previous year for con-	by or sidera	on behalf of ation which i	f the audite s more tha			Yes		No		C
Whet	out jui		1	neration or other comp				Marie Company of the last						

S.no.	Date of	section 11 read with sub-s	(S) of section 40.	A					
	payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Details of payee					
*	\			Name	PAN if available	aadhaar, if available	Address		

Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of	Amount of tax deducted or collected out of (6)	was	Amount of tax deducted or collected on (8)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	100		and (8)
RTKA0466	1-192 -		15538098	569076		(7)	(8)	(9)	(10)
)A	Salary		20070	339070	569076	400	0	0	(

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	
	70 exts egg fo itsoppin of fo literating will b		Turmsned	deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	Spells arrest blesses
RTKA04669A	3-Form 24Q	31/07/2023	(4)	(5)
RTKA04669A	3-Form 24Q		30/07/2023	Yes
RTKA04669A		31/10/2023	31/10/2023	Yes
	3-Form 24Q	31/01/2024	27/01/2024	
RTKA04669A	3-Form 24Q	31/05/2024	31/05/2024	Yes Yes

Tax deduction and collection	Amount of interest under section		un in Average le allered
account number (TAN)	201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment Amount
(1)	(2)	(2)	
RTKA04669A		(3)	(4)
RTKA04669A		2	25/10/2023
after all halleyers atols out	NJ AS	2	08/01/2024

CHARTERED ACCOUNTANTS

HISAR

73, IInd FLOOR, ARYA SAMAJ MANDIR MARKET, HISAR, HISAR, HARYANA-125001

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2024

PARTICULARS		AMOUNT (IN	PARTICULARS		AMOUNT (IN
TO INDIRECT EXPENSES		N3.)	DV INDIDECT INCOME		RS.)
4 YEARS COURSE EXP	53,400.00		BY INDIRECT INCOME		
ADVERTISEMENT EXP	30,099.00		FEES RECIEVED	19,641,191.00	
AUDIT FEES	11,000.00		ROUND OFF	3.00	
BANK CHARGES			VOLUNTARY CONTRIBUTION	201,000.00	19,842,194.00
BUILDING REPAIR & LAWN EXP	14,012.25				
COMPUTER & OTHER PARTS	5,615.00		BY INTEREST RECEIVED		
DIWALI EXP.	500.00		BANK INTEREST	26,122.00	
DONATION EXP	65,645.00		INTEREST ON FDR	439,772.00	465,894.00
ELECTRICITY EXP	21,000.00				100,004.00
	318,612.00				
EPF & ESIC EXP	165,874.00				
EXAM EXP	25,112.00				
FEES & SUBSCRIPTION	1,864,300.00				
GENERAL EXP	54,576.00				
INSPECTION EXP	4,200.00				
INTT ON TDS	4.00				
LEGAL & PRFESSIONAL CHARGES	20,000.00				
LIBRARY & LABORATORY	53,391.00				
MISCELLANECUS EXP	12,070.00				
NEWSPAPER EXP	19,650.00				
PETROL & DISEL EXP	88,791.00				
PRINTING AND STATIONERY EXP	119,436.00				
RAW MATERIAL FOR JOB	4,866.00				
REAPPEAR FEES	3,114.00				
REFRESHMENT EXP	188,120.00				
REG FEES	72,075.00				
REPAIR & MAINTENACE EXP	114,641.00				
SALARY EXP	15,538,098.00				
SPEED POST					
TADA	1,245.00				
TELEPHONE & INTERNET	63,502.00				
WATER BILL	28,003.00	40.000			
WATER DILL	15,616.00	18,976,567.25			
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		1,331,520.75			
TOTAL					
TOTAL		20,308,088.00	TOTAL	2	20,308,088.00

As Per Audit Report of Even Date

FOR Anuj Raj Associates (Chartered Accountants)

No. ;00,16537N

Anil Manocha HISAR (Partner)

Membership No : 098285 UDIN : 24098285BKEMQA6510

Place: Hisar Date: 30/09/2024 FOR AAKASH EDUCATION SOCIETY

Rakesh Malik (Secretary)

73, IInd FLOOR, ARYA SAMAJ MANDIR MARKET, HISAR, HISAR, HARYANA-125001

BALANCE SHEET AS ON 31 March 2024

LIABILITIES		AMOUNT (IN RS.)	ASSETS		AMOUNT (IN
CAPITAL ACCOUNT CAPITAL FUND SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)	48,082,537.73 1,331,520.75		FIXED ASSETS (AS PER SCH. NO. 2) CURRENT ASSETS	7	RS.) 34,249,407.45
UNSECURED LOANS (AS PER SCH. NO. 1)		2,025,000.00	MAHARAJ AGGARSAIN COLLEGE OF EDUCATION		15,000.00
CURRENT LIABILITIES SECURITY DEPOSITS		698,224.00	SUNDRY DEBTORS FEE RECIEVALBLE		4,488,300.00
PROVISIONS AUDIT FEE PAYABLE ELECTRICITY EXP PAYABLE ESI & EPF PAYABLE	11,000.00 5,260.00 7,486.00		CASH AND BANK (AS PER SCH. NO. 3) CASH IN HAND CASH IN HAND		3,258,248.82 2,906,421.61
TDS PAYBLE 10	671,599.00 100.00	695,445.00	PEPOSITS FDR SECURITY (ELECTRCITY) SECURITY DEPOSIT	7,377,309.80 126,529.00 45,435.00	7,549,273.80
			LOANS AND ADVANCES MR. GURUDUTT SINGH TDS REFUNDABLE	21,600.00 344,475.80	366,075.80
TOTAL		52,832,727.48	TOTAL		52,832,727.48

As Per Audit Report of Even Date

FOR Anuj Raj Associates Chartered Accountants) Reg No.:0016537N

CHARTERED TO COOPY AND STATE OF THE COOPY AND

HISAAnii Manocha

(Partner) Membership No : 098285 UDIN : 24098285BKEMQA6510

Place: Hisar Date: 30/09/2024 FOR AAKASH EDUCATION SOCIETY

Rakesh Malik (Secretary)

73, IInd FLOOR, ARYA SAMAJ MANDIR MARKET, HISAR, HISAR, HARYANA-125001

Schedules for the Year Ended 31 March, 2024

UNSECURED LOANS

Schedule: 1

PARTICULARS	AMOUNT (in Rs.)
MAHARAJA AGARSAIN EDUCATION SOCIETY	
RAKESH MALIK	300,000.00
SANDEEP MEHTANI	1,100,000.00
VEENA RANI	75,000.00
VIDYA SAGAR	350,000,00
VIRENDER DHINGRA	50,000.00
VINENDER DRINGRA	150,000.00
Total	
	2,025,000.00

FIXED ASSETS

Schedule: 2

DADTICIII ADC	3513
PARTICULARS	AMOUNT (in Rs.)
AIR CONDITIONER	
BIOMETRIC MACHINE	30,706.00
BOOKS & PERIODICALS	22,598.00
BUILDING A/C	1,338,143.80
BUS	23,803,011.75
CAMERA	293,569.00
COMPUTER A/C	34,220.00
DRESS MAKING MATERIAL	762,647.00
ELECTRIC EUIPMENT	74,655.00
FCT BOX	220,277.00
FIRE SAFETY EQUIPMENT	17,000.00
FURNITURE & FIXTURE	120,000.00
GRASS MACHINE	2,624,217.00
HORICULTURE MACHINERY	27,356.00
INTERCOM	14,486.00
INVERTER BATTERY	11,632.00
LAB EQUIPMENT	12,644.00
LAND	1,494,664.00
MACHINARY A/C	2,406,106.00
PRINTER	399,782.90
SPORTS EQUIPMENT	1,500.00
TOOLS & EQUIPMENT	96,747.00
	400,645.00
WATER COOLER	26,200.00
WATER MOTOR	5,960.00
WATER MOTOR	10,640.00
Total	04.040.407.47
	34,249,407.45



CASH AND BANK

PARTICULARS	
HDFC BANK	AMOUNT (in Rs.)
PNB 00178	277,563.60
PNB 00581011000789	14,286.00
PNB 1492	678,293.36
PNB 3266	1,037,347.20
PNB 4770	2,196.00
PNB BANK	3,715.55
PNB SOCIETY(18162191014804)	67,236.69
SBI (65038944657)	389,470.24
SBI 4249	141,583.90
UNION BANK (1938)	2,424.00
UNION BANK CHANDERKALAN(1913)	75,787.02
UNION SOCIETY 2025	567,065.82
	1,279.44
Total	
	3,258,248.82

As Per Audit Report of Even Date

FOR Anuj Raj Associates (Chartered Accountants) Reg No. :0016537N

Anii Manocha
(Partner) HISAR (Partner)
Membership No : 098285

UDIN: 24098285BKEMQA6510

Place: Hisar Date: 30/09/2024 FOR AAKASH EDUCATION SOCIETY

> Rakesh Malik (Secretary)

73, IInd FLOOR, ARYA SAMAJ MANDIR MARKET, HISAR, HISAR, HARYANA-125001

Schedule: 4

Significant Accounting Policies

1. Basis of Accounting

Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principles.

2. Fixed Assets

Fixed Assets are stated at their written down value. Cost of assets acquired includes all costs for bringing the fixed assets usable less any grant received from any government agency/ any other agency directly attributable to that particular asset.

3. Depreciation

Depreciation has been provided as per the rates prescribed under Income Tax Rules 1962.

4. Revaluation of Fixed Assets

No Revaluation of Fixed Assets has been done the financial Year.

5. Investment

Investment has been stated At Cost

6. Inventories

Not Applicable.

7. Revenue Recognition

Sales has been Stated Net of Tax And Duties.

8. Sundry Debtors

Debtors are subject to confirmation.

9. Sundry Creditors

Sundry Creditors Are subject to Confirmation.

10. Unsecured Loans

Unsecured Loans Are subject to Confirmation.

11. Taxes on Income

Deferred Tax Assets on Unabsorbed Depreciation And Carry Forward of losses in not recognised unless there is virtual certainty that there will be sufficient future taxable income available to realise such Assets.

12. Foreign Currency Transactions

All receivables/payables at the year-end invoiced in foreign currencies in respect of exports/imports made, for which no forward cover has been taken, are accounted for at the appropriate respective year-end exchange rates.

13. Contingent Liability

No Provision is made for liabilities which are contingent in nature but if material, the same are disclosed by way of notes to the accounts.

14. Previous Year Figures

previous year figures has been regrouped / rearranged wherever necessary.



15. Borrowing Costs

Borrowing costs that are attributable to the acquisition or construction of the qualifying assets are capitalized as part of the cost of such assets. A qualifying assets is one that necessarily takes a substantial period of time to get ready for its intended uses or sale. All other borrowing costs are charged to revenue in the year of incurrence. The amount of borrowing cost capitalized during the year is Nil.

16. Applicability of MSMED Act, 2006

Since the information regarding applicability of MSMED Act, 2006 to the various suppliers/parties is not available with the Assessee, hence information as required vide clause 22 of Chapter V of MSMED Act, 2006 is not being given

As Per Audit Report of Even Date FOR Anuj Raj Associates (Chartered Accountants)

Reg No.:0016537N

Anil Manocha HISAR (Partner)

Membership No: 098285 UDIN: 24098285BKEMQA6510

Place: Hisar

Date: 30/09/2024

FOR AAKASH EDUCATION SOCIETY

Rakesh Malik (Secretary)