E-mail:- ca.ravikalra@gmail.com

1321, SEC-14 DISTT-SONIPAT M:- 9416013639 O:-0130-2230710

AUDIT REPORT .

We have examined the Balance Sheet as on 31ST MARCH 2023 and the Income and Expenditure Account for the year ended on that date, attached herewith, of Sai Education Society running Sofia Convent School, GT Road, Murthal, Sonepat PAN AAETS0332B. We certify that the Balance Sheet and Income & Expenditure Account are in agreement with the books of accounts maintained at the head office at Sonipat and branches Nil.

We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept at head office of the assessee as far as appear from our examination of the books. In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon. If any, give a true and very fair view:-

- (i) In the case of the balance sheet, of the state of affairs of the assessee as at 31ST MARCH 2023 and
- (ii) In the case of the Income and Expenditure Account of the Excess of Expenditure over Income of the assessee for the year ended on 31ST MARCH 2023

For Ravi Kalra & Co. Chartered Accountants

FRN-014387N

M.NO. 088202

UDIN 23088202BGWNBI9584

PLACE: SONEPAT DATE: 08-06-2023

SAI EDUCATION SOCIETY

Sofia Convent School G.T. Road, Murthal, Sonepat RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULARS		AMOUNT (Rs.)	PARTICULARS		AMOUNT (Rs.)
TO bal. b//	CONT.	THE NAME OF	BY BANK CHARGES	100	4,6
CASH-IN-HAND	46499	The state of the s	BY CBSE FEES		2,20,2
PNB-8027	7247	2 100/000 00 15 10	BY COMPUTER REPAIR & MAINTENANCE		5,6
PNB-1148	21274		BY DIESEL/CNG EXP.		15,20,1
HDFC	43526	225.15	BY ELECTRICITY EXP.		3,48,8
BANK OF INDIA	2981	1.21.527	BY ESIC EXP.		1,73,8
			BY GARDENING EXPENSES		E11/026.633
		The state of the s			67,0
TO REGISTRATION FEES	18 11	30 303	BY GENERATOR EXP.		91,3
TO TUTION FEES		200 F.F.	BY INTEREST ON LOAN		3,89,5
TO EXAMINATION FEES/ CBSE REGISTRATION FEES	SOUND IN		BY MEDICAL EXPENSES		2,2
TO MEMBERS ANNUAL SUBSCRIPTION	MILO VO		BY MAINTAINANCE SCHOOL GROUND	+	1,40,8
	1000	12 (12)	BY MISC. EXP.		59,3
TO OLD TUTION FEES	No.	111111111111111111111111111111111111111	BY PROFESSIONAL CHARGES		32,10
TO ADMISSION FEES	CONTRACT.	THE SECTION OF THE PARTY OF THE	BY PUBLICITY		1,77,8
TO SLC FEES	2000000	30 ± 1,7 f 11,5 f 31	BY PROVIDENT FUND		94,0
TO REIMBURSEMENT 134-A			BY REPAIR & MAINT.		98,8
TO TRANSPORT CHARGES		30,44,345	BY SALARY (TEACHERS)		74,45,17
BANK INTEREST FROM	8257971		BY SALARY (OTHER)		24,77,73
B01	150	374	BY SPORTS EXP.		4,57,74
PNB	William's	892	BY TELEPHONE & INTERNET EXPENSES	THE WILL STREET	31,50
HDFC	Section !	TO CAMPIED	BY TRAVELLING EXP.	N. S. S. S. S. S.	50,10
ACCRUED INTEREST	OL SALL	0000142010470	BY EXP. ON SCHOOL BUSES		3,22,86
TO ADVANCE FEES	100	THE PARTY OF THE P	BY STATIONERY		100000000000000000000000000000000000000
	33/10/14	THE RESERVE OF THE PARTY OF THE	BY SCHOOL FURNITURE REPAIR		61,55
O SECURED/UNSECURED LOAN	118, 2, 1	THE RESERVE AND ADDRESS OF THE PARTY OF THE	BY SCHOOL WEBSITE A/C/ SOFTWARE	SHAND ON THE	14,75
ATYA CHOUDHARY	DISSYSTEM		BY PRINTING & PHOTOSTATE	110777737	74,25
ANJAY CHAUDHARY		100000000000000000000000000000000000000	BY STAFF WELFARE		51,04
IDEC BUS Loan	10000	STREET, STREET			1,09,74
	25000	The state of the s	BY AUDIT FEE	A CONTRACTOR OF THE PARTY OF TH	29,50
	SCHOOL STATE	THE RESERVE OF THE PARTY OF THE	BY INSURANCE		3,02,45
		THE RESERVE OF THE PARTY OF THE	BU CULTURE EVENT EXPENSE	Control of	1,06,80
		TO THE PARTY OF TH	BY TOLL TAX	I The later of	59,89
	HEEDER!	MANUAL PROPERTY.	EASE RENT		1,50,00
			BY STUDENT I.D	A STATE OF THE PARTY OF THE PAR	28,24
			IY MOTOR VEHICLE TAX		38,37
			SY STAFF UNIFORM		34,40
		50 2700 8 1	BY COMPETITION EXAM		23,00
	200		SY A.C REPAIR	A TOTAL STATE OF	36,930
			W INTEREST ON PF		5000
	2	THE RESIDENCE OF THE PARTY OF T	Y TEACHER TRAINING EXP	Service of the service	7135
	XUED)	CONTRACTOR OF THE PARTY OF THE	EPAYMENT OF LOAN		40,985
	700000000000000000000000000000000000000	The second secon	IDFC LOAN	n heads	
		THE RESERVE OF THE PARTY OF THE	ANK OF INDIA LOAN	1916491	
		The second secon	ANTOSH KUMARI	596565	
	ATTENDED IN	I STATE OF S	ANTOSH KUMARI	20000	
	200	Mary Bolley		HE BENTROOM	25,33,056
	10000		IXED DEPOSIT		38,992
		100	Y FIXED ASSTES ADDITION	18 14	
	100000	S	CHOOL BUS		20,80,000
	1055		CHOOL BUILDING		12,17,804
	St. Still		OUNDARY WALL	THE PARTY OF THE P	2,09,115
	(() 3()	E S S S S S S S S S S S S S S S S S S S	DOLS & EQUIPMENTS & LAB EQUIPMENT	STEEL ST	99,415
	100		JRNITURE & FIXTURES	All better and	
HOLL OF STREET STREET, STREET		NO THE RESERVENCE	IOTOR PUMP	THE WOLLD'S	1,02,607
Tologram I make you have a series of	* 1101		IVERTER & BATTERY	Charles of the last	7,600
	ALL DES		BARARY BOOKS	A SHARE	13,500
			AB REQUIPMENT	Mary Law Inch	5,133
	91135		ATER COOLER	and the state of	24,715
	E123 11 11	1 200	DMPUTER	BELLEON !	39,936
	SWEET !	100	CREDITORS	Walling SALT TO	66,792
			ADVANCE	301111111111111111111111111111111111111	1,89,262
	PAUL CHE			THE REAL PROPERTY.	9,450
The second secon	VI 18 18 18 18 18 18 18 18 18 18 18 18 18	170	rts	1000 - 100	20,800
	10 -11	79.5	halance c/f	of the second	Marian Company
	1000		SH-IN-HAND	76,431	CONTRACTOR OF THE PARTY
	144000		18 -8027	7,247	1000
			/B -1148	9,715	
	5100	100	OFC	4,36,241	THE THE STATE OF
OTAL (Rs.)		2,25,73,324 TO	NK OF INDIA	4,783	5,34,417

(RROP)
MNO. 088202
Date: 08496-2023
Place: Sonepat
UDIN 23068202BGWNBI9584

FOR SAI EDUCATION SOCIETY

MAHENDER SINGH

(PRESIDENT)

blush Kindle

UMESH NANDA

(SECRETARY)

SATYAWAN

(TREASURER)

SAI EDUCATION SOCIETY

Sofia Convent School G.T. Road, Murthal, Sonepat

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)		
TO INDIRECT EXPENSES		BY INDIRECT INCOME			
BANK CHARGES	4,662	REGISTRATION FEES	38,75		
CBSE FEES	2,20,200	TUTION FEES	1,58,49,3		
COMPUTER REPAIR & MAINTENANCE	5,605	EXAMINATION FEES/ CBSE REGI FEES	18,95		
DIESEL/CNG EXP.	15,20,139	MEMBERS ANNUAL SUBSCRIPTION	9,90		
ELECTRICITY EXP.	3,48,833	SLC FEES	. 25,46		
ESIC EXP.	1,67,466	ADMISSION FEES	. 3,60,90		
GARDENING EXPENSES	67,015	BY REIMBURSEMENT .	1,47,600		
GENERATOR EXP.	91,320	TRANSPORT CHARGES	30,44,34		
INTEREST ON LOAN	3,89,574	BY INTEREST RECEIVED			
LEASE RENT	1,50,000	ACCRUED INTEREST ON FOR	38,992		
MEDICAL EXPENSES		BANK INTEREST FROM			
MAINTAINANCE SCHOOL GROUND	1,40,850		374		
MISC, EXP.	59,379	Mark State and the state of the	892		
PROFESSIONAL CHARGES	32,100	R S A A A A A A A A A A A A A A A A A A	16,077		
PUBLICITY	1,77,890		10,072		
PROVIDENT FUND EXP.	1,24,740	PCULTANCE CONTROL STATE OF THE			
REPAIR & MAINT.	98,816	A STATE OF THE PROPERTY OF THE	The state of the state of		
SALARY (OTHERS)	25,12,047				
SALARY (TEACHERS)	73,27,737	CONTRACTOR OF THE PROPERTY OF			
SPORTS EXP.	4,57,748	CONTROL IN CONTROL OF THE CONTROL OF			
TELEPHONE & INTERNET EXPENSES	31,505				
TRAVELLING EXP.	50,100				
EXP. ON SCHOOL BUSES	3,22,869	A CONTRACTOR OF THE PROPERTY O			
STATIONERY	61,596		March 1		
BY SCHOOL FURNITURE REPAIR	. 14,750				
SCHOOL WEBSITE A/C/ SOFTWARE	74,254				
PRINTING & PHOTOSTATE	51,044		Carl Million Control		
STAFF WELFARE	1,09,749				
AUDIT FEE	29,500		BERT THE PARTY OF		
DEPRECIATION	34,46,017		BORN MARINE		
INSURANCE	2,93,689				
CULTURE EVENT EXPENSE	1,06,800				
TOLL TAX	59,895				
STUDENT ID CARD	28,240		TO BE WAS TO STATE OF		
MOTOR VEHICLE TAX	38,370		The state of the s		
STAFF UNIFORM	The state of the s				
COMPETITION EXAM	34,400				
A.C REPAIR	23,005	The state of the s	The state of the state of		
INTEREST ON PF	36,930				
TEACHER TRAINING EXPENSE	7,135		The same of the sa		
BY EXCESS OF INCOME OVER EXPENDITURE	40,989		Man I will be a long of the		
TOTAL (Rs.)	7,92,319				
As per our report of even date	1,95,51,551	TOTAL (Rs.)	1,95,51,551		

As per our report of even date

FOR RAVI KALRA & CO.

CHARTERED ACCOUNTANTS

SALI KUMAD

(PROP)

MNO. 088202 Date: 08-06-2023

Place: Sonepat

UDIN 23088202BGWNBI9584

FOR SAI EDUCATION SOCIETY

MAHENDER SINGH

(PRESIDENT)

UMESH NANDA

Elmed Kinde

(SECRETARY)

SATYAWAN

(TREASURER)

SAI EDUCATION SOCIETY Sofia Convent School G.T. Road, Murthal, Sonepat

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES		AMOUNT (Rs.)	ASSETS	- William Control
CAPITAL FUND OPE. BALANCE ADD:-EXCESS OF INCOME OVER EXPENDITURE SECURED LOAN	2401424 792319	3193743	FIXED ASSTES (AS PER ANNEXURE 1) INVESTMENTS FDR-PNB, SONEPAT	29199743 795146
HDFC VEHICLE LOAN UNSECURED LOANS SANJAY CHAUDHARY SANTOSH KUMARI SATYA CHAUDHARY PARAMJEET CURRENT LIABILITIES SUNDRY CREDITORS OUTSTANDING LIABILITIES AUDIT FEES PAYABLE SALARY PAYABLE -TEACHERS SALARY PAYABLE-OTHERS Advance Fees ESIC PAYABLE PF PAYABLE	29500 1478756 216116 257050 12540 49298	4703556 11155198 9803340 953248 427458 50000	CURRET ASSETS & LOAN & ADVANCES PREPAID INSURANCE TDS RECEIVABLE (TATA FINANCE) TDS RECEIVABLE (MAGMA FINANCE) TCS RECEIVABLE BANK OF INDIA PUNJAB NATIONAL BANK-8027 PUNJAB NATIONAL BANK-1148 HDFC BANK CASH-IN-HAND Fution Fees Receivable Advanc payment	268290 19687 40951 24559 4783 7247 9715 436241 76431 1437560 9450
As per our report of even date		32329803		32329803

OR RAVI KALRA & CO.

CHARTERED ACCOUNTANTS

(PROP.)

MNO. 088202 Date: 08-06-2023 Place: Sonepat

UDIN 23088202BGWNBI9584

FOR SAI EDUCATION SOCIETY

MANUSingh Umen Tinde MAHENDER SINGH

UMESH NANDA

(PRESIDENT)

(SECRETARY)

SATYAWAN

(TREASURER)

Sofia Convent School G.T. Road, Murthal, Sonepat SAI EDUCATION SOCIETY

Equip and a	1 1 1	28779143	E6ES19	PZZZZZE	0	32645760	TLOSADE	E\$/6616Z
01Vr (82)	%OT	SZILLI				SZIIII	TITIE	100012
OBHS SHED	96ST	65678		0092	1	61556	Z9ZET	78718
9MU9 80TO	%ST	96866	4126	26051	1	124611	67571	Z8070£
AB EQUIPMENT	96ST	61675	DOSET		11	61195	E969	9SP6E
YRBITAR & RATTERY	CHECKLY IN THE RES	SSS	00361		10 ==	652	TOT	551
EW SMART CLASSES	%O#	190991	76499		1	6580EZ	TVEZ5	SISSEL
OMPUTERS	%OV	Z90791	C0233		1000	1000		-
OMPUTERS	Same -	CTTORA			1	ETZSS9	172559	769685
PPROACH ROAD & PARKING AREA	10%	655213			1 3	950898	1000	950E9E
AND & LAND DEVELOPMENT CHARGES	100	950596	No.		1000	11 (3.53H)		
ONV							1 200 5	
		DANSON		2080000		9ELS919	098ET8	9281595
CHOOR BRIZES	%ST	9E4.58E#		0000000				
CHOOL VEHICLE			STIETT	00096	505	STIGOT	16112	19300
OUNDARY WALL	%OT	0	STIELL	00030	- CO	220546	22055	6V86T
PORTS GROUND CEMENTED	%OT .	95055	200		100	TOZETSOZ	9/ETSOZ	1846238
CHOOR BRIEDING	960T	TTS9110Z	05729	707658		1/00184	850/ZI	TELST
CHOOF BNIFBING (OFD)	%OT -	069642	ZSETGZ	100000000000000000000000000000000000000		1780624	112932	592901
URNITURE & FIXTURES	%OI	Z108Z0I		103607		988MI	6814I	TROPE
	%or	98844T				TOSET	5052	PII
SNA	%SI	TOSET				97879	17/26	575
VATER HEATERS	%ST	58812	38936			967/50	12819	P56E
VATER COOLER	%SI	188728	8606	ZTE06		Transition of the same of the	17713 E E E E E	00b
OOLS & EQUIPMENTS	%ST	45056	2133			6STZV		Æ.
IBRARY BOOKS	%ST	9800	The state of the s		P-	9605	*SH	.es
IR CONIDITIONER	7651	.esi	'SH	Rs.	,2A	.eA	20	
		*d	TSO DSAs	\$AEQ 081	= 1		News Control	702/E0/TE uo
		7707 1	More than	ueus ssan	2916	lefoT	the Year	SE VOW
		on 01/04/2022	The second secon	noiti		Dep. For		
articulars	ateR	WDV 25		11/6/11	-			ANNEXURE-1

FOR SAI EDUCATION SOCIETY

AGNAN HZ3MU Married Townson

(SECRETARY)

MAHALCHOM MAHENDER SINGH

(REASURER) NAWAYTAZ

(PRESIDENT)