

Delhi Public School, Hisar



ANNUAL MEETING

Board of Management 2025



13 November, 2025
11:30 a.m.

Virtual Meeting



*True progress begins when
wisdom guides action.*



AGENDA
FOR
Board of Management Meeting
2025

DELHI PUBLIC SCHOOL – HISAR

On 13th November, 2025 at 11:30 am

On
Virtual Platform @ Zoom

Delhi Public School, Hisar
Board of Management Meeting
Virtually on Zoom

S.No	AGENDA
1.	To welcome the honourable members of the Board of Management.
2.	To confirm the minutes of the last Board of Management meeting held on 21st August, 2024.
3.	To apprise the members of the action taken on the points raised in the last Board of Management meeting held on 21st August, 2024.
4.	To apprise the members of the present status of the school on the following: 4.1. Infrastructure of the School buildings, classrooms, activities rooms, lab etc. 4.2. Strength of the school - students on roll, class, section and gender wise - last three years. 4.3. No. of academic staff, details of their appointment, contractual, regular with pay band
5.	To note the Audit Reports for the Session 2023-24 & 2024-25.
6.	To approve the Fee structure and Budget of the school for the session 2025-26
7.	To review the CBSE Board Results of Classes X and XII for the session 2024-25, along with a comparative statement of the last three years.
8.	To review the selection of students in prestigious institutions of India.
9.	To present an overview of the various activities and outstanding achievements of the school.
10.	To note various initiatives for the future growth of the school.
11.	To note the participation in DPSS HRDC Academic programmes/meets/webinars.
12.	Any other matter with the permission of the Chair.

Principal
DPS Hisar

DETAILS OF APPENDICES

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Annexure – 4	Audit Reports for the session 2023-24 & 2024-25
Annexure – 5	Fee Structure & Budget of the School Session 2025-26
Annexure – 6	CBSE Board Results of Classes X and XII for the session 2024-25, along with a comparative statement of the last three years
Annexure – 7	Selection of Students in Prestigious Institutions
Annexure – 8	Various Activites & Achievements of School
Annexure – 9	Initiatives for Future Growth of School
Annexure – 10	To Note Participation of School in DPS HRDC – Training Programs
Annexure – 11	Any other matter with the permission of the Chair.

Board of Management Members

S.No	Name	Designation
1.	Mr. Kaushik Dutta	Chairperson
2.	Mrs. Namita Pradhan	Vice Chairperson
3.	Sh. Nihal Singh	Representative Pro-Vice Chairman
4.	Prof. Sydney R. Rebeiro	Member
5.	Dr. M.S. Bajaj	Member
6.	Dr. Harsh Mahajan	Member
7.	Mr. Ajit Singh	Member
8.	Ms. Manju Bala Sudhakar	Principal, DPS Hisar

Annexure -1

Minutes of Board of
Management Meeting held
on 21st August, 2024.



Delhi Public School, Hisar

(Under the aegis of the Delhi Public School Society, New Delhi)

CBSE Affiliation No. : 530483, School Code : 40479

DPSH/2024/SOC/334

23th August, 2024

Mr. Kaushik Dutta

Chairperson

Delhi Public School Hisar

Subject: Minutes of Board of Management Meeting of DPS Hisar

Respected Sir,

This is with reference to the meeting of Board of Management of DPS Hisar held on 21st August 2024 in the office of DPS Society.

Please find a copy of the minutes of Board of Management Meeting of DPS Hisar held on the above mentioned date for your kind approval.

Thank you

Yours Sincerely


(Manju B Sudhakar)

Principal

DPS, Hisar



Enclosures : As cited above.

Date : 21st August 2024

Day : Wednesday

Time : 12:15 Noon onwards

Venue of Meeting: Delhi Public School Society Office, East of Kailash, New Delhi.

Members in Attendance:

S.No	Name	Designation
1.	Mrs. Namita Pradhan	Vice Chairperson
2.	Sh. Nihal Singh	Representative Pro-Vice Chairman
3.	Dr. Harsh Mahajan	Member
4.	Prof. Sydney R. Rebeiro	Member
5.	Dr. M.S. Bajaj	Member
6.	Ms. Manju Bala Sudhakar	Principal, DPS Hisar

Regrets:

S.No	Name	Designation
1.	Mr. Kaushik Dutta	Chairperson
2.	Mr. Ajit Singh	Member

Points Raised in the Annual Meeting with the Board of Management, DPS Society, New Delhi

1. Advance Approval of Fee Structure

The Board emphasized the importance of submitting the proposed fee structure to the Chairman of the DPS Society for approval prior to its implementation.

2. Separation of Accounts

Ms. Namita Pradhan, Vice Chairperson, advised need to keep society and school accounts separate. She proposed that the balance sheet of the school should be shared independently of that of the DPS Society. The members agreed on the necessity of maintaining separate accounts for the society.

3. Formation of an Athletic Track

The Board members expressed a strong interest in the development of an athletic track within the school premises. This initiative is viewed as crucial for enhancing the physical education program and promoting the overall well-being of students.

4. Focus on Mathematics and Science Education

Special emphasis was placed on the need to strengthen the teaching and learning of mathematics and science within the school. The Board recognized the importance of these subjects in shaping the future of students and insisted that the school take targeted measures to enhance proficiency in these areas.

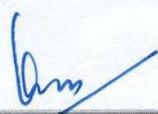
Suggestions:-

Prof. Sydney R. Rebeiro expressed that In commemoration of the DPS Society's 75 years of excellence in education, it is strongly recommended that all DPS schools participate in the celebrations with enthusiasm and vigor. Special attention should be given to educating students about the history of DPS, particularly highlighting DPS Mathura Road, New Delhi, as the first school established under the DPS Society. The Board suggested organizing various activities, events, and competitions to engage the school community and mark this significant milestone.

After the initial exchange of greetings, discussion was taken up on each agenda points.

Agenda – 1

Minutes of last Managing Committee held on 23rd September 2023 were approved by the committee members.

A handwritten signature in blue ink, appearing to read 'Namita Pradhan', is placed here.

Agenda – 2

Actions taken on the points Raised in the last MCM held on 23rd September 2023 were noted.

- The BOM Members were informed about the formation of Hockey and Football teams.
- Appointment of Expert and Passionate Faculty.
- Hiring of specialized teachers/trainers in areas beyond the standard curriculum, including reasoning, language training, abacus, vedic mathematics, NTSE, Olympiad preparation and CLAT.

Agenda – 3

- To note the present strength of school:-

The committee was informed that at present student enrollment stood at 1555. Comparative School strength for last session was presented to the committee.

Session	2023-24	2024-25
	1457	1555

- Exemplary selection of students in various prestigious institutions of India was noted.

Agenda – 4

Audit accounts of school for the session 2022-23 were presented to the BOM members. Members advised to keep society and school accounts separate.

Agenda – 5

Fee structure for session 2024-25 was discussed, 5.14% increase in the fee structure of the current session was noted and approved by the members. Budget proposed for the session 2024-25 was discussed and approved by the committee. In future such proposals are to be sent in advance to the chairman.

A handwritten signature in blue ink, appearing to read 'Bom' with a diagonal line through it.

Agenda – 6

Resignation for session 2023-2024 were noted by the BOM members. Appointments/Confirmations for session 2024 – 2025 were approved.

Agenda – 7

School board results were discussed on the following lines:-

- Grade 10th result was appreciated.
- BOM members stated that grade 12th result needs to be worked upon, Drop in commerce result was seen as a concern.
- Principal was asked to pay special attention to Mathematics and Science.

Vice chairperson appreciated detailed presentation of school results. She was happy to note Mr. Rohan's achievement in 10th grade exams.

Agenda – 8

The status of CBSE affiliation which is extended up to 2030 was noted.

Agenda – 9

Activities and achievements of school were acknowledged by the BOM members. They were happy to note exemplary achievements of school in Inter-School events and in sports category.

Agenda – 10

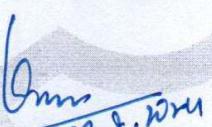
Details of workshops attended by the teachers of the school were noted.

(Signature)

Closing Comments

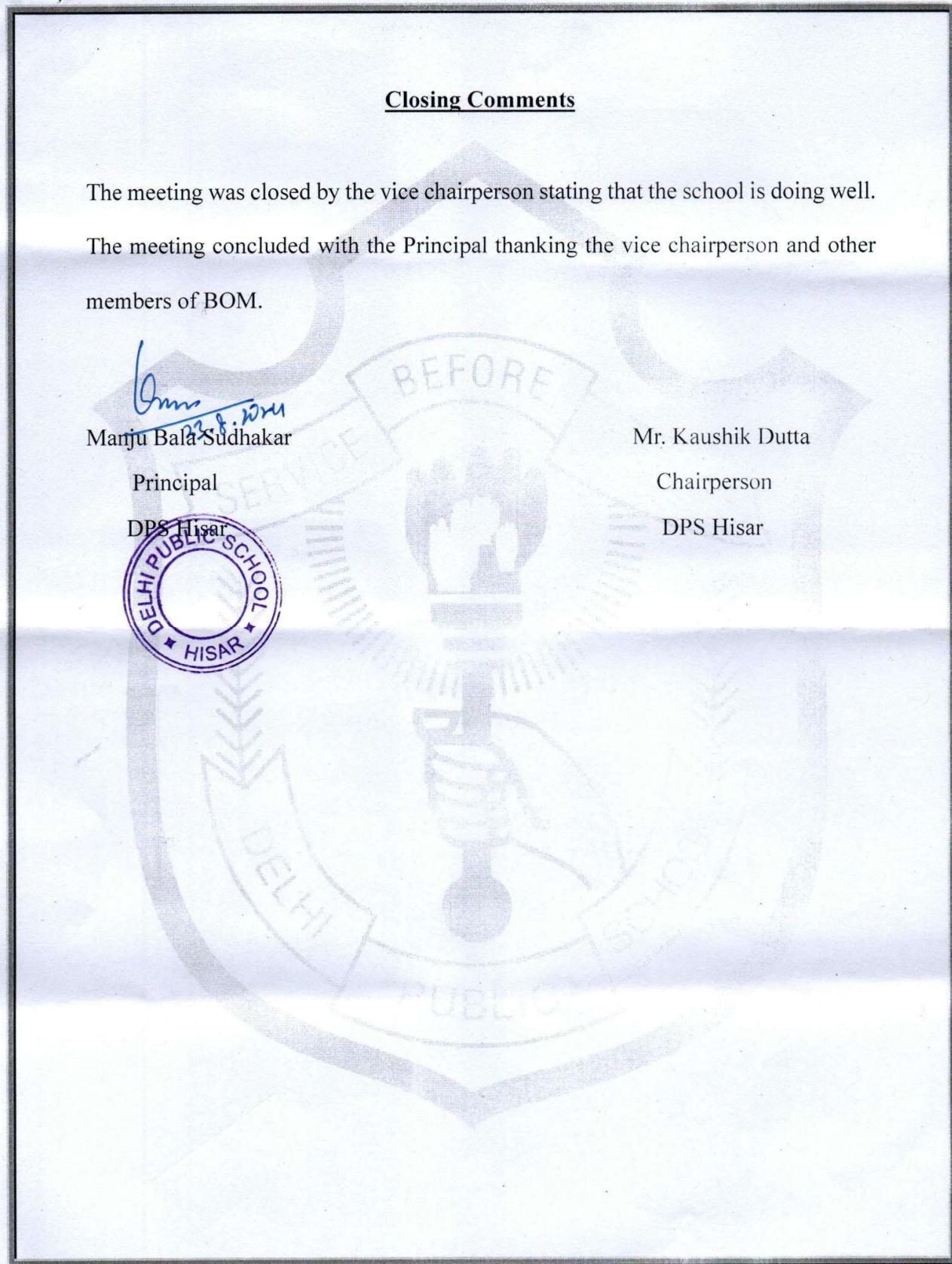
The meeting was closed by the vice chairperson stating that the school is doing well.

The meeting concluded with the Principal thanking the vice chairperson and other members of BOM.


Manju Bala Sudhakar

Principal
DPS Hisar


Mr. Kaushik Dutta
Chairperson
DPS Hisar



Annexure – 2

To note the actions taken on

the points raised in the last

BOM held on 21st August,

2024.

1. In accordance with the recommendation to maintain separation between school and society accounts.

As Advised by Vice Chairperson Ma'am Ms. Namita Pradhan separate balance sheets are now being maintained for the society and the school.

2. In response to the Board's proposal for the development of an athletic track within the school premises

The Construction of athletic track could not be completed as planned, owing to heavy rainfall and subsequent water logging. The work will be resumed once conditions are conducive.

3. In line with the Board's recommendation to strengthen the teaching and learning of Mathematics and Science

Specialized remedial and enrichment sessions have been introduced across grades, with focused support for board classes. Competitive exam support programs such as Olympiads, and JEE/NEET Foundation classes have also been launched. Teachers have undergone subject-specific workshops to strengthen instructional delivery.

These efforts are aimed at deepening conceptual understanding and boosting academic performance in key disciplines.

4. In continuation of the suggestion to commemorate 75 years of DPS Society with meaningful engagement

The school organized a series of events under the banner "75 Years of DPS Excellence", which included heritage-based assemblies, quiz competitions, student-led exhibitions, and awareness programs about the legacy of DPS Mathura Road. A commemorative "DPS Wall of Pride" was also set up to visually narrate the Society's journey.

These initiatives were aimed at fostering institutional pride and educating students about the Society's rich history.

Wrap-up

With utmost respect and gratitude to the Hon'ble Chairman and esteemed Board Members, the school affirms that all suggestions and directives from the previous meeting have been earnestly acted upon. These actions reflect our sustained commitment to the values and standards upheld by the DPS Society. We look forward to your continued guidance as we strive toward greater academic and institutional excellence.

Annexure – 3

- **School Infrastructure**
- **Strength of School**
- **No. of Academics**
Staff with Payband

School Infrastructure (Junior Wing)

Particulars	No. of Units
Reception lobby	01
Coordinator office	01
Pre-primary class rooms	04
Class rooms for Classes – 26 (1 st to 6 th)	26
Staff rooms	05
Library	01
Computer lab	01
Mathematics lab	01
Composite lab	01
ATL Lab	01
Art room	01
Music room	01
Dance room	01
Activity room	01
Rest Room	01
Staff washroom	01
Boys washroom	12
Girls washroom	12

Sports Facilities	Availability
Table tennis Arena	Available
Basketball Court	Available
Cricket Ground	Available
Horse riding Arena	Available
Lawn tennis Court	Available
Karate Arena	Available
Volleyball Court	Available
Football Ground	Available
Swimming Pool	Available
Skating Rink	Available

School Infrastructure (Senior Wing)

Particulars	No. of Units
Reception lobby	01
Coordinator office	06
Class Rooms	22
Staff rooms	04
Library	01
Computer lab	01
Physics Lab	01
Chemistry Lab	01
Biology Lab	01
Art & Craft room	01
Music room	01
Dance room	01
Conference room	01
Examination room	01
Store room	01
Accounts Office	01
Visitor's room	01
Waiting room	01
Medical room	01
Photocopy room	01
Pantry	01
Server Room	01
Boys washroom	12
Girls washroom	12

Support Infrastructure

Facility	Number/Details
Generator Shed (for 2 Generator Sets)	01
Water Coolers	05
Guard Rooms	03
School Gates	02
Ramps	02

Delhi Public School Hisar
Student Strength

Sr. No.	Class	2023-24	2024-25	2025-26
1	Pre Nursery	49	62	62
2	Prep 1	57	68	70
3	Prep 2	77	72	91
4	I	76	116	90
5	II	83	92	130
6	III	74	96	109
7	IV	89	87	112
8	V	98	100	107
9	VI	117	121	104
10	VII	123	138	140
11	VIII	113	127	158
12	IX	93	127	142
13	X	105	86	141
14	XI	155	108	104
15	XII	148	154	114
Total		1457	1555	1674

Ratio of Boys & Girls in School Strength

Session	2023-24	2024-25	2025-26
Boys	906	902	896
Girls	551	653	778
Total	1457	1555	1674

Delhi Public School Hisar

Staff Details : 2025-26

Academic Staff

Sr. No.	Name (Mr./Ms./Dr.)	Post	Regular / Probation	Pay Band
1.	MANJU BALA	Principal	Regular	131100-216600
2.	REENA MALHOTRA	PGT – Maths	Regular	47600-151100
3.	KAMAL DEEP ARORA	PGT - Maths	Regular	47600-151100
4.	SUSHMA	PGT - Biology	Regular	47600-151100
5.	GUNJAN BHAYANA	PGT – Biology	Regular	47600-151100
6.	VIKAS KR. SHARMA	PGT – Chemistry	Regular	47600-151100
7.	ADITYA PRATAP SINGH	PGT – Physics	Regular	47600-151100
8.	DEEPIKA	PGT – English	Regular	47600-151100
9.	ATUL JAIN	PGT – English	Regular	47600-151100
10.	SACHIN KUMAR	PGT – English	Regular	47600-151100
11.	PRIYANKA SHARMA	PGT – Hindi	Regular	47600-151100
12.	RICHA GOYAL	PGT - Business Studies	Regular	47600-151100
13.	RASHMI	PGT - Accountancy	Regular	47600-151100
14.	KAUSHAL DUHAN	PGT Geography	Regular	47600-151100
15.	KAVITA KHATRI	PGT - Fine Arts	Regular	47600-151100
16.	UMESH KUMARI	PGT – History	Regular	47600-151100
17.	DEEPAK KUMAR	PGT – Music	Regular	47600-151100
18.	DEEPAK ARORA	PGT- Music	Regular	47600-151100
19.	RAMENDER SINGH	PGT - Political Science	Regular	47600-151100
20.	RUCHIKA	PGT – Sociology	Regular	47600-151100
21.	SANGEETA	PGT – Psychology, Counsellor	Regular	47600-151100
22.	SALONI	PGT – IT	Regular	47600-151100
23.	KAJAL KUMAR MONDAL	PGT – PET	Regular	47600-151100
24.	KAVITA SANGA	PGT – Sanskrit	Regular	47600-151100
25.	MAMTA KAMRA	TGT – Maths	Regular	44900-142400
26.	KAVITA DAHIYA	TGT – Maths	Regular	44900-142400
27.	AJAY KUMAR	TGT – Maths	Regular	44900-142400
28.	JAGRITI	TGT – Science	Regular	44900-142400
29.	MARISHA	TGT – Science	Regular	44900-142400
30.	PINKI SHARMA	TGT – English	Regular	44900-142400
31.	SRISHTI	TGT – English	Regular	44900-142400

32.	KOMAL NAYYAR	TGT – English	Regular	44900-142400
33.	SHIVA NAND SHARMA	TGT – Hindi	Regular	44900-142400
34.	SATBIR SINGH	TGT – Hindi	Regular	44900-142400
35.	SEEMA	TGT – Hindi	Regular	44900-142400
36.	SANDEEP KUMAR	TGT – Computer Science	Regular	44900-142400
37.	RAJIV KUMAR	TGT - Computer Science	Regular	44900-142400
38.	MAHENDRA SINGH	TGT – Sanskrit	Regular	44900-142400
39.	INDER BALA	TGT – Sanskrit	Regular	44900-142400
40.	POONAM CHAUHAN	TGT – Fine Arts	Regular	44900-142400
41.	BALJINDER KAUR	PRT	Regular	35400-112400
42.	SUMAN LATA	PRT	Regular	35400-112400
43.	SEEMA CHHABRA	PRT	Regular	35400-112400
44.	REENA PHOGAT	PRT	Regular	35400-112400
45.	SONIA SHARMA	PRT	Regular	35400-112400
46.	ANJU KAKKAR	PRT	Regular	35400-112400
47.	AMITA KUMAR	PRT	Regular	35400-112400
48.	REENA SINGH	PRT	Regular	35400-112400
49.	BINDIA CHUGH	PRT	Regular	35400-112400
50.	SHWETA PATHAK	PRT	Regular	35400-112400
51.	SUMAN YADAV	PRT	Regular	35400-112400
52.	VIPIN RANI	PRT	Regular	35400-112400
53.	SAVITA DEVI	PRT	Regular	35400-112400
54.	KAVITA CHOUDHARY	PRT	Regular	35400-112400
55.	RIPCY	PRT	Regular	35400-112400
56.	ANITA KWATRA	PRT	Regular	35400-112400
57.	RICHA VALECHA	PRT	Regular	35400-112400
58.	POOJA CHUGH	PRT	Regular	35400-112400
59.	SANDHYA	PRT	Regular	35400-112400
60.	ACHHARI GARG	PRT	Regular	35400-112400
61.	UMA RANI	PRT	Regular	35400-112400
62.	POONAM	PRT	Regular	35400-112400
63.	ANJUM	PRT	Regular	35400-112400
64.	PRINCY	PRT	Regular	35400-112400
65.	PRIYANKA	PRT	Regular	35400-112400
66.	ALKA	PRT	Regular	35400-112400
67.	KOMAL RANI	PRT	Regular	35400-112400
68.	DEEPIKA BHALLA	PRT	Regular	35400-112400

69.	URMILA	PRT	Regular	35400-112400
70.	RIYA	PRT	Regular	35400-112400
71.	DIVYA	PRT	Regular	35400-112400
72.	BHAWNA	PRT	Regular	35400-112400
73.	SEEMA MEHTA	PRT	Regular	35400-112400
74.	SONIA	PRT	Regular	35400-112400
75.	SHILPA	PRT	Regular	35400-112400
76.	MANVI	PRT	Regular	35400-112400
77.	PRIYANKA	PRT	Regular	35400-112400
78.	RITIKA	PRT	Regular	35400-112400
79.	AAKANKSHA	PRT	Regular	35400-112400
80.	NEHA SHARMA	PRT	Regular	35400-112400
81.	TAMANNA	PRT	Regular	35400-112400
82.	REEMA	NTT	Regular	35400-112400
83.	HITESHI	French Teacher	Regular	35400-112400
84.	RAJVINDER KAUR	Librarian	Regular	35400-112400
85.	ANJU RANI	Librarian	Regular	35400-112400
86.	SACHIN	Karate Coach	Regular	35400-112400
87.	RITU	Swimming Coach	Regular	35400-112400
88.	AMIT	Tennis Coach	Regular	35400-112400
89.	DEEPAK PASRIJA	Table Tennis Coach	Regular	35400-112400
90.	PAVEL	Skating Coach	Regular	35400-112400
91.	CHANDER BHAN	Basketball Coach	Regular	35400-112400
92.	SARJEET	Horse Rider Coach	Regular	35400-112400
93.	AJAY	PTI	Regular	35400-112400
94.	AMIT	Sports Teacher	Regular	35400-112400
95.	DEEPAK SAPRA	Dance Teacher	Regular	35400-112400
96.	ANJU DHAMIJA	Dance Teacher	Regular	35400-112400
97.	RAVI	Music Teacher	Regular	35400-112400
98.	AJAY KUMAR	Content Developer	Regular	35400-112400

Annexure – 4

Audit Reports for the

session 2023-24 &

2024-25

FORM No. 10B
[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 subsection (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.

I have examined the balance sheet of **SHREE ASHANAND EDUCATIONAL And WELFARE 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.

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

In my 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 14 of the Annexure:

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

In my opinion and to the best of my information, and according to information given to me, 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-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

The prescribed particulars are annexed hereto.

For **KULDIP KHERA AND CO.**
Chartered Accountant
(Firm Regn No.: 0008465N)



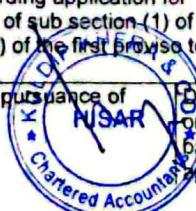
(KULDIP KHERA)
PROPRIETOR
Membership No: 080670

Place :HISAR
Date : 06-Aug-2024
UDIN : 24080670BKHDEC7270

ANNEXURE
Statement of particulars

Basic Details		1. PAN of the auditee AABAS6183Q									
		2. Name of the auditee SHREE ASHANAND EDUCATIONAL And WELFARE SOCIETY									
		3. Assessment Year 2024-2025									
		4. Previous Year From 1-APR-2023 to 31-MAR-2024									
		5. Registered Address of the auditee DELHI ROAD DELHI ROAD, HISAR DELHI HIGHWAY, OPP. POWER GRID, , OPP. POWER GRID, HISAR HISAR, HARYANA, 125001, INDIA									
		6. Other addresses, if applicable No									
Legal		7. Type of the auditee Society									
		8. Whether the auditee is established under an instrument? Yes									
		9. Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)									
		Section under which registered/provisionally registered or approved/provisionally approved /notified		Date of registration/provisional registration or approval/provisionally approval/notification(dd/mm/yyyy)		Registration/Approval/Notification/ Unique Registration No. (URN), if available		Authority granting registration/provisional registration or approval/provisional approval or notification		Date from which registration/provisional registration/approval/provisional approval/notification is effective(dd/mm/yyyy)	
		(1)		(2)		(3)		(4)		(5)	
		Clause (i) of second proviso to clause (23C) of section 10 of the Act		24-Sep-2021		AABAS6183QE20211		CCIT(E)		01-Apr-2021	
Management		10(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)
		SH. MUNSHI RAM	Members of the Governing Council			AEXPR041 8Q	PAN	Yes	No		0, Bank Colony, Hisar H.O, Hisar, H ISAR, Haryana, 125001 INDIA
		SH. AJIT KUMAR	Members of the Governing Council			AFPPG846 2Q	PAN	Yes	No		0, SECTOR 16, Hisar H.O, Hisar, H ISAR, Haryana, 125001 INDIA
		SMT. SEEMA RANI JAKHAR	Members of the Governing Council			AQEPS755 2B	PAN	Yes	No		0, SECTOR 7, Raj Bhawan S.O (Chandigarh), Chandigarh, CHANDIGARH, Chandigarh, 160 019 INDIA
		SH. SATBIR SINGH SAHARAN	Members of the Governing Council			ANFPS6079 R	PAN	Yes	No		0, VPO SHAHPUR, Hisar H.O, Hisar, H ISAR, Haryana, 125001 INDIA
SH. SUBHASH SINGH	Members of the Governing Council			AKMPS748 6C	PAN	Yes	No		0, SHANTI NAGAR, Hisar H.O, Hisar, H ISAR, Haryana, 125001 INDIA		

SMT. RAM PYARI	Members of the Governing Council			BQTPR512 5H	PAN	Yes	No		0,BANK COLONY,Hisar H.O,Hisar,H ISAR,Haryana,125001 INDIA																																																																																																																																																																																																																											
SH. SUBHASH CHANDER LOHAN	Members of the Governing Council			AACPL941 8P	PAN	Yes	No		102-AP ,Sec. 13 Part-2,Hisar H.O,Hisar,H ISAR,Haryana,125001 INDIA																																																																																																																																																																																																																											
SH. NIHIL SINGH	Members of the Governing Council			ADCPS583 3L	PAN	Yes	No		511,SECTOR-06, MDC,Mansa Devi Sec-5 S.O,Panchkula,PANCH KULA,Haryana,134114 INDIA																																																																																																																																																																																																																											
10(b) In case if any of the persons [as mentioned in row 10(a)] is not an individual, then provide the following details of the natural persons who are beneficial owners (5% or more) of such person at any time during the previous year																																																																																																																																																																																																																																				
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Objects of the auditee	Religious				No					Relief of poor					No					Education					Yes					Medical relief					No					Yoga					No					Preservation of environment (including watersheds, forests and wildlife)					No					Preservation of monuments or places or objects of artistic or historic interest					No					Advancement of any other objects of general public utility					No				12.	(i) Whether the auditee, being a trust or institution referred to in section 11 or 12, has adopted or undertaken modification of the objects which do not conform to the conditions of registration?							No			(ii) If yes, please furnish following information -										(A) date of such modification/ adoption (DD/MM/YYYY)										(B) Whether an application for registration has been made in the prescribed form and mannerwithin the stipulated period of thirty days from the date of said adoption or modification, as per sub-clause (v) of clause (ac) of sub-section (1) of section 12A.							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14.	(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) Provide the following details of the books of account and other documents							
S.No.	Nature of Books of Account	Whether maintained by the auditee (Yes/No)	Whether maintained in a computer system (Yes/No)	Whether maintained at registered office (Yes/No)	If maintained at any place other than the registered place	Address of such Place	Date of decision by management to keep account at such place	Date of intimation to Assessing Officer that books of accounts are kept at such place under proviso to subrule (3) of rule 17AA
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
1	Cash book	Yes	Yes	Yes				Yes
2	Ledger	Yes	Yes	Yes				Yes
3	Journal	Yes	Yes	Yes				Yes
4	Copies of bills, whether machine numbered or otherwise serially numbered, wherever such bills are issued by the assessee, and copies or counterfoils of machine numbered or otherwise serially numbered receipts issued by the assessee	Yes	Yes	Yes				Yes
5	Original bills wherever issued to the person and receipts in respect of payments made by the person	Yes	Yes	Yes				Yes
6	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes
7	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes				Yes
8	Record of properties as per rule 17AA(1)(d)(viii);	Yes	Yes	Yes				Yes



	9	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes				Yes
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-?							
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?							No
	(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts							
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							No
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?							No
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts							
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility							No
16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution								
	S.No.	Name of Project/ Institution			Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)				
		Total							
Business Undertaking	17.	(i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11							No
	(ii)	If yes, then provide the following details of the business undertaking:							
	Nature of Business Undertaking		Sector	Sub Sector	Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11	
Business Incidental to Objects TDS on	18.	(i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be							No
	(ii)	If yes, then provide the following details of such business:							
	(a)	Nature of Business							
	(b)	Sector							
	(c)	Sub Sector							
	(d)	Business Code							
	(e)	Whether separate books of account have been maintained for the business						No	
	(d) Whether the business is incidental to the attainment of the objects of the auditee						No		
	(e) Profits and gains from the business during the previous year								
	19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :								



	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business(Rs.)	Activity of rendering any service in relation to any trade, commerce or business(Rs.)	Others(specify the nature)(Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.(In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10(Yes/No)
20.	Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.										No
21.	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >										
22.	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year										0
23.	Donations not reported in Form No 10BD /Not required to fill Form No. 10BD										
(i)	Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G										0
(ii)	Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G)										0
(iii)	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		(a)	Cash donations exceeding Rs. 2000							0
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		(b)	Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for deduction							0
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		(c)								0
	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G		(d)	Total (a)+(b)+(c)							0
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD										0
(v)	Donations received in kind										0
(vi)	Anonymous Donations referred to in section 115BBC										
(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC										0
(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC										0
(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC										0
(d)	Other anonymous donations taxable @ 30 % under section 115BBC										0
(e)	Total (a+b+c+d)										0
(vii)	Any other voluntary contribution not part of Form No. 10BD < Please specify the nature>										0
(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d)+23(iv)+23(v)+23(vi)(e)+23(vii)]										0
24	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]										0
25	Total foreign contribution out of the total voluntary contributions stated in 24										0
26	Voluntary Contribution forming part of corpus (which are included in 24)										0



	(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11	0						
	(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11	0						
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+ 26B)]		0						
Income to be applied	28.	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 24)	104310854						
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11	0						
	30.	Income required to be applied in India by the auditee during the previous year [27+28-29]	104310854						
Application of Income	31.	Application of Income (excluding application not eligible and reported under serial number 37)							
	(i)	+Electronic(In Rs)	Other than Electronic(In Rs.)						
	(a)	Contribution or donation to any other person during the previous year	0 0 0						
	(b)	Object wise application other than the application provided in (a)							
	(I)	Religious	0 0 0						
	(II)	Relief of poor	0 0 0						
	(III)	Education	92640229 5889824 98530053						
	(IV)	Medical relief	0 0 0						
	(V)	Yoga	0 0 0						
	(VI)	Preservation of environment (including watersheds, forests and wildlife)	0 0 0						
	(VII)	Preservation of monuments or places or objects of artistic or historic interest	0 0 0						
	(VIII)	Advancement of any other objects of general public utility	0 0 0						
	(IX)	Application which cannot be specifically categorised under to	0 0 0						
	(X)	Total	92640229 5889824 98530053						
	(c)	Total application [(a) + (b)(X)]	92640229 5889824 98530053						
	(ii)	Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50 lakh during the previous year to any person							
	S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs.)	Mode of application			TDS	
					+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted
	(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]							7502015
	(iv)	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							2559044
	(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]							93587082
	(vi)	Bifurcation of application in 31 (v) into Revenue or Capital							93587082
	(a)	Revenue							77751929
	(b)	Capital							15835153
	(vii)	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
	(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.							2034186
	Amount to be disallowed from application								
	(ix)	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
	(x)	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
	(xi)	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
	(xii)	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
	(xiii)	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
	(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained							0



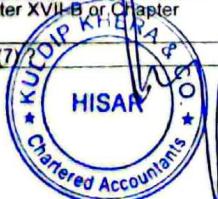
	(xv) Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained	0		
	(xvi) Applied for any purpose beyond the objects of the auditee	0		
	(xvii) Any other disallowance	0		
	(xviii) Total allowable application [\{31(v)+31(vii)+31(viii) ? \{31(ix) to 31(xvii) \}]	95621268		
	(xix) Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11	0		
	(xx) Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11	0		
	(xxi) 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	8689586		
32.	Taxable Income [30- \{31(xviii) to 31(xxi)\}]	0		
33.	Income taxable under section 115BBI			
	(a) Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No		
	(b) Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?	No		
	(i) Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto	No		
	(ii) Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11	No		
	(iii) Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11	No		
	(iv) Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or 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-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10	No		
	(c) (i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No		
	(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income	No		
	(d) Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such income ?	No		
	(e) Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No		
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	0		
35.	Other Income			
	(a) Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No		
	(b) Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G	0		
	(c) Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G	0		
	(d) Income chargeable under sub-section (4) of section 11	0		
36.	Details of capital asset transferred under sub-section (1A) of section 11			
	(1) Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No		
	(2) Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No		
	(3) Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No		
	(4) Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No		
37.	Application of income out of the following sources during the previous year			
		=+Electronic(In Rs)	Other thanElectronic(In Rs.)	Amount in Rs.
	(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	0	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	0	0
	(C) Income of earlier previous years up to 15% accumulated or set apart	0		0
	(D) Corpus	12760000	0	12760000
	(E) Borrowed fund	0		0
	(F) Any other	0	0	0
38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of			



	S.no	Name of person to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application			TDS			
					=+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS	
13(10) and 22nd proviso to section 10(23C)	39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?								
		(a)	Provision of proviso to clause (15) of section 2 is applicable								
		(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated								
		(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated								
		(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated								
		(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13								
		(a)	Income for the previous year								0
		(b)	Total Expenditure incurred in India, for the objects of the auditee,								0
		(c)	Expenditure to be disallowed								
		(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed								0
		(ii)	Expenditure from any loan or borrowing								0
		(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and								0
(iv)	Expenditure in the form of contribution or donation to any person.								0		
(v)	Capital expenditure								0		
(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40								0		
(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A								0		
(viii)	Any other disallowance								0		
(ix)	Total expenditure to be disallowed (i)+(ii)+(iii)+(iv)+(v)+(vi)+(vii)+(viii))								0		
(d)	Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a ? b+c(ix)]								0		
Expenditure Incurred for	40.	In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details									
		(a)	Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure				No				
		(b)	Total income of auditee during the previous year								0
(c)	Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]								0		
Person referred to in 13(3)	41.	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				
		4-any trustee of the trust or manager (by whatever name called) of the institution	SH. MUNSHI RAM	AEXPR0418Q			0, Bank Colony, Hisar H.O, Hisar, HISAR, Haryana, 125001 INDIA				
		4-any trustee of the trust or manager (by whatever name called) of the institution	SH. AJIT KUMAR	AFPPG8462Q			0, SECTOR 16, Hisar H.O, Hisar, HISAR, Haryana, 125001 INDIA				
		4-any trustee of the trust or manager (by whatever name called) of the institution	SMT. SEEMA RANI JAKHAR	AQEPS7552B			0, SECTOR 7, Raj Bhawan S.O (Chandigarh), Chandigarh, CHANDIGARH, Chandigarh, 160019 INDIA				
4-any trustee of the trust or manager (by whatever name called) of the institution	SH. SATBIR SINGH SAHARAN	ANFPS6079R			0, VPO SHAHPUR, Hisar H.O, Hisar, HISAR, Haryana, 125001 INDIA						



	4-any trustee of the trust or manager (by whatever name called) of the institution	SH. SUBHASH SINGH	AKMPS7486C		0,SHANTI NAGAR,Hisar H.O,Hisar,HISAR,Haryana,125001 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	SMT. RAM PYARI	BQTPR5125H		0,BANK COLONY,Hisar H.O,Hisar,HISAR,Haryana,125001 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	SH. SUBHASH CHANDER LOHAN	AACPL9418P		102-AP ,Sec. 13 Part-2,Hisar H.O,Hisar,HISAR,Haryana,125001 INDIA
	4-any trustee of the trust or manager (by whatever name called) of the institution	SH. NIHIL SINGH	ADCPS5833L		HOUSE NO. 511,SECTOR-06, MDC PANCHKULA,Mansa Devi Sec-5 S.O,Panchkula,PANCHKULA,Haryana,134114 INDIA
42.	Details of transactions 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 trust or institution 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
Specified Violation	43.	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.			
	(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
	44.	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?			
	45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?			
	46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?			
	47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?			
	48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?			
	49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVI-B or Chapter XVII-BB?			
	49.	(A) Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7)			



Type of corpus donation	If corpus donation is of type (i) then whether it fulfills the following conditions										
	Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person;	Maintained as not separately identifiable	Invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11							
Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)(1)	Received/ Treated as corpus during the previous year)(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)[(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of the previous year(10)		
(i) Representing donations received for the renovation or repair of places notified under 80G(2) (b) on or after 01.04.2020	0	0	0	0	0	0	0	0	0		
(ii) ? Other than (i) above received on or after 01.04.2021	0	0	0	0	0	0	0	0	0		
(iii) Other than (i) and (ii) above	0	0	0	0	0	0	0	0	0		



Schedule LB: Details of Loan and Borrowing

Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous YEAR (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
11727657	18110000	181110000	1425768	2022-23	3752895	26084762

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	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)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
RTKS07980A	194C		1792990	1792990	1792990	29976	0	0	0
RTKS07980A	Others	192B Salary To Non-Govt Employees	54772942	1958184	1958184	283375	0	0	0
RTKS07980A	Others	194JA Fees for Technical Services	294969	294969	294969	5903	0	0	0
RTKS07980A	Others	194JB Fee for Professional Services	227422	227422	227422	22740	0	0	0

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
RTKS07980A	24Q	31-Jul-2023	03-Aug-2023	Yes
RTKS07980A	24Q	31-Oct-2023	30-Oct-2023	Yes
RTKS07980A	24Q	31-Jan-2024	23-Jan-2024	Yes
RTKS07980A	24Q	31-May-2024	31-May-2024	Yes
RTKS07980A	26Q	30-Sep-2023	18-Sep-2023	Yes
RTKS07980A	26Q	31-Oct-2023	30-Oct-2023	Yes
RTKS07980A	26Q	31-Jan-2024	23-Jan-2024	Yes
RTKS07980A	26Q	31-May-2024	31-May-2024	Yes



Name of Assessee	SHREE ASHANAND EDUCATIONAL And WELFARE SOCIETY		
Address	DELHI ROAD,DELHI ROAD,HISAR DELHI HIGHWAY,,OPP. POWER GRID,HISAR,HISAR,HARYANA,125001		
Status	AOP Trust	Assessment Year	2024-2025
Ward	W 57 (4)	Year Ended	31.3.2024
PAN	AABAS6183Q	Formation Date	01/10/2002
Residential Status	Resident		
Particular of Business	Education Society		
Method of Accounting	Mercantile		
A.O. Code	NWR-W-57-4		
Filing Status	Original		
Bank Name	Bank of Baroda, HISAR, A/C NO:07530200000170 ,Type: Current ,IFSC: BARB0HISAR, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	(01662)237420 Mob:9896910219		
Registration no :	AABAS6183QE20211		
Registration Date :	24/09/2021		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F) 0

Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution 10,43,10,854

Less: Application of Income

Amount applied to charitable purposes in india during the previous year	9,35,87,082
Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)	20,34,186
	9,56,21,268

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))	86,89,586
	-10,43,10,85
	4

Gross Total Income

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.	

Tax Due	0
T.D.S./T.C.S	2,44,682
	-2,44,682
Refundable (Round off u/s 288B)	2,44,680

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	47,544
T.C.S.(as per Annexure)	1,97,138
Due Date for filing of Return	October 31, 2024

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	104091306
Other Income	153720
Interest Income	64160
Misc. Income	111
Short & Excess	1557
Total	104310854

Bank Account Detail

S.N	Bank	Address	Account No	IFSC Code	Type	Prevalidated	Nominate for refund
1	Bank of Baroda	HISAR	07530200000170	BARBOHISSA R	Current(Primary)	Yes	Yes
2	Bank of Baroda	HISAR	07530200000167	BARBOHISSA R	Current	Yes	No
3	Bank of Baroda	HISAR	07530200000026	BARBOHISSA R	Current	No	No

Details of T.D.S. on Non-Salary(26 AS Import Date:03 Aug 2024)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	BANK OF BARODA	MUMB21702C	1400	1400	194N
2	BANK OF BARODA	MUMB21702C	4000	4000	194N
3	BANK OF BARODA	MUMB21702C	4000	4000	194N
4	BANK OF BARODA	MUMB21702C	4000	4000	194N
5	BANK OF BARODA	MUMB21702C	4000	4000	194N
6	BANK OF BARODA	MUMB21702C	4000	4000	194NF
7	BANK OF BARODA	MUMB21702C	15846	15846	194NF
TOTAL			14298	14298	194NF
				47544	

Details of T.C.S.(26 AS Import Date:03 Aug 2024)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	M G MOTORS	DELM09841G	27100	27100
2	M G MOTORS	DELM09841G	28250	28250
3	M G MOTORS	DELM09841G	28250	28250
4	M G MOTORS	DELM09841G	28250	28250
5	M G MOTORS	DELM09841G	28250	28250
6	M G MOTORS	DELM09841G	17500	17500
7	MADHUSUDAN VIJ (PROP MODE RN AUTOMOBILES) AMBALA	PTLM12317E	10093	10093
8	MALIK AUTOMOTIVES PRIVATE LIMITED	RTKM06231B	29445	29445
TOTAL				197138

Details of Members of AOP

S. No.	Name of Member
1	SH. MUNSHI RAM
2	SH. AJIT KUMAR

PAN
AEXPR0418Q
AFPPG8462Q

NAME OF ASSESSEE : SHREE ASHANAND EDUCATIONAL And WELFARE SOCIETY A.Y. 2024-2025 PAN
AABAS6183Q Code :1391B

3	SMT. SEEMA RANI JAKHAR	AQEPS7552B
4	SH. SUBHASH SINGH	AKMPS7486C
5	SMT. RAM PYARI	BQTPR5125H
6	SH. SUBHASH CHANDER LOHAN	AACPL9418P
7	NIHAL SINGH	ADCPS5833L

Signature
(MUNSHI RAM)
For SHREE ASHANAND EDUCATIONAL &
WELFARE SOCIETY

CompuTax : 1391B [SHREE ASHANAND EDUCATIONAL And WELFARE SOCIETY]

SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY
DELHI ROAD, DELHI ROAD, HISAR DELHI HIGHWAY, OPP. POWER GRID, HISAR, HISAR

Income and Expenditure A/c for the year Ending 31st March 2024

Particulars	Amount	Particulars	Amount
To Advertisement Exp.	8,35,712.00	By Fee Received	10,36,19,275.00
To AMC Charge	1,22,894.55	By Registration Fees	2,62,600.00
To Annual Return Expense	2,700.00	By Prospectus Sale	64,351.00
To Audit Fee	30,000.00	By Other Income	1,53,720.00
To Bank Charges	89,462.57	By CTET Exam	1,41,180.00
To Bank Interst	15,77,037.00	By Interest Received FDR	38,365.00
To Building Insurance Expense	30,733.00	By Excess Fees Received	3,900.00
To Carriage Inward	650.00	By Interest Received Saving Bank	25,795.04
To Competation Exp.	75,486.00	By Misc. Income	111.00
To Computer and Camara Exps	7,39,487.20	By Short & Excess	1,557.24
To Cash Discount Allowed	1,34,100.00		
To E-Learning Thomson Digital Expense	63,559.20		
To Examination Expense	6,97,268.88		
To Fees Refund	57,300.00		
To Fire Fighting Expense/ Refilling Expense	11,446.00		
To Function Expense	9,950.00		
To Internet Expense	64,374.98		
To Electricity Expenses	13,10,268.72		
To Legal Fees	5,000.00		
To EPF Advising expense	24,000.00		
To Fees and Subscription	49,034.00		
To Maintenance Charges of DPS Society	16,47,280.00		
To General Exp.	2,16,572.34		
To Music & Dance Expense	13,650.00		
To News Paper Exp.	6,940.00		
To Insurance Exp.	14,60,062.00		
To Postage & Courier Exp.	2,296.00		
To Laboratory Exp.	24,903.00		
To Registration Fees CBSE	4,009.44		
To Live Stock Maintenance	1,93,485.00		
To Magazine Expense	2,750.00		
To Medical Exp	7,220.00		
To Plantation Exp.	2,00,155.00		
To Smart Class Exp	2,79,800.00		
To Printing and Stationary	7,01,016.00		
To Repair and Maintenance Exp.	59,87,651.85		
To Salary Paid to Staff			
Salaries and Wages (Direct)	5,20,46,358.0		
Employer EPF	0		
Share	22,70,068.00		



(F.Y. 2023-24)

SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY
DELHI ROAD, DELHI ROAD, HISAR DELHI HIGHWAY, OPP. POWER GRID, HISAR, HISAR

Employer ESI Share	<u>4,56,516.00</u>	5,47,72,942.00		
To Vehicle GPS Expense		25,320.00		
To Vehicle Maintenance Exp		87,93,275.42		
To School Function Expenses		12,89,325.50		
To Staff Welfare Exp.		6,29,064.50		
To Teachers Day Expense		1,69,470.00		
To Teachers Training Expense		48,820.00		
To Rent		1,80,000.00		
To Telephone Expenses		90,087.80		
To Travelling expenses		18,340.00		
To Depreciation		1,61,05,900.00		
To Surplus (Excess of Income over Expenditure)		55,10,054.33		
Total	10,43,10,854.28	Total		10,43,10,854.28

Audited in terms of my separate report of even date annexed thereto.

As per our report of even date
For KULDIP KHERA AND CO.
Chartered Accountant,
(Registration No. 0008465N)

KULDIP KHERA
PROPRIETOR
Membership No.: 080670

For SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY

SH. MUNSHI RAM
Trustee



Place: HISAR
Date: 05/08/2024

SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY
DELHI ROAD, DELHI ROAD, HISAR DELHI HIGHWAY, OPP. POWER GRID, HISAR, HISAR

(F.Y. 2023-24)

Capital A/c as on 31st March 2024

Particulars	Amount	Particulars	Amount
To TCS A.Y. 2024-25	1,97,138.00	By Balance B/F	9,40,26,541.99
To Interest and Late fees	1,336.00	By Surplus (Excess of Income over Expenditure)	55,10,054.33
To TDS AY 2024-25	47,544.00		
To Excess TDS Deposited	484.00		
To Balance C/F	9,92,90,094.32		
Total	9,95,36,596.32	Total	9,95,36,596.32



SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY
DELHI ROAD, DELHI ROAD, HISAR DELHI HIGHWAY, OPP. POWER GRID, HISAR, HISAR

Balance Sheet as on 31st March 2024

Liabilities	Amount	Assets	Amount
Capital Account	9,92,90,094.32	Fixed Assets	13,86,30,767.71
Secured Rupee Loans From Banks	2,91,14,838.72	Investment in	
Staff Security	51,70,168.00	F.D.R 10205(CBSE) 2,56,696.00	
Unsecured Loans From Others	34,07,115.00	F.D.R 13534(CBSE) <u>53,630.00</u>	3,10,326.00
Current Liabilities and Provisions	1,22,42,386.00	Current assets, Loans and Advances	
Sundry Creditors	24,65,817.52	TCS 75,969.00	
		TDS AY 2023-24 6,477.00	
		Securities <u>1,64,813.00</u>	2,47,259.00
		Advance to Parties	13,92,460.00
		Sundry Debtors Others	34,74,735.00
		Current assets, Loans and Advances	
		Prepaid Expense 29,344.00	
		Vehicle Expense 6,880.00	
		Prepaid	
		Prepaid <u>8,37,688.00</u>	8,73,912.00
		Insurance	
		Cash and Bank Balance	67,60,959.85
Total	15,16,90,419.56	Total	15,16,90,419.56

Audited in terms of my separate report of even date annexed thereto.

As per our report of even date
For KULDIP KHERA AND CO.
Chartered Accountant
(Registration No. 0008465N)

KULDIP KHERA
PROPRIETOR
Membership No.: 080670

Place: HISAR
Date: 05/08/2024



For SHREE ASHANAND EDUCATIONAL &
WELFARE SOCIETY

SH. MUNSHI RAM
Trustee

(F.Y. 2023-24)

SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY
DELHI ROAD, DELHI ROAD, HISAR DELHI HIGHWAY, OPP. POWER GRID, HISAR, HISAR

Fixed Assets as on 31st March 2024

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Buses	15.00%	2,20,03,552.3						
Car	15.00%	9	28,09,590.00	1,16,67,000.00	1,20,000.00	3,63,60,142.39	45,78,996.00	3,17,81,146.39
Computer	15.00%	8,01,386.01	45,93,787.00	18,13,384.00		72,08,557.01	9,45,280.00	62,63,277.01
Electric Appliances	40.00%	16,28,261.08	11,11,016.10	6,87,656.00		34,26,933.18	12,33,242.00	21,93,691.18
Fire Fighting Equipment	15.00%	24,74,760.33	7,788.00	1,96,712.00		26,79,260.33	3,87,136.00	22,92,124.33
Furniture and fitting	10.00%	1,73,714.89	-	-		1,73,714.89	26,057.00	1,47,657.89
sports Equipment	10.00%	33,23,311.18	11,80,550.00	27,94,667.00		72,98,528.18	5,90,119.00	67,08,409.18
Gardening Equipment	10.00%	8,30,776.12	1,28,350.00	2,72,258.00		12,31,384.12	1,09,526.00	11,21,858.12
Generator	10.00%	22,658.25	-	-		22,658.25	2,266.00	20,392.25
Jeep Bolero	15.00%	3,51,247.82	-	-		3,51,247.82	52,687.00	2,98,560.82
Laboratory Equipment	15.00%	13,69,205.19	-	-		13,69,205.19	2,05,381.00	11,63,824.19
Language Lab	15.00%	73,303.74	-	-		1,18,320.74	14,372.00	1,03,948.74
Library Books	40.00%	19,889.00	4,25,000.00	45,017.00		4,44,889.00	66,733.00	3,78,156.00
Live Stock	0.00%	99,138.03	78,184.00	87,869.00		2,65,191.03	88,503.00	1,76,688.03
Medical Instrument	15.00%	2,31,850.00	-	23,520.00		2,55,370.00		2,55,370.00
Mess Utensils	15.00%	19,674.74	-	-		19,674.74	2,951.00	16,723.74
Musical Instruments	15.00%	1,069.49	-	-		1,069.49	160.00	909.49
Photocopy Machine	15.00%	2,12,840.17	82,600.00	4,700.00		3,00,140.17	44,669.00	2,55,471.17
Teaching Aids	15.00%	22,991.75	-	18,499.00		41,490.75	4,836.00	36,654.75
Telephone Instrument	15.00%	2,634.27	-	-		2,634.27	395.00	2,239.27
Tools	15.00%	87,832.03	7,100.00	18,998.00		1,13,930.03	15,665.00	98,265.03
Water Cooler	15.00%	9,120.38	-	-		9,120.38	1,368.00	7,752.38
Water Motor	15.00%	3,15,319.96	-	-		3,15,319.96	47,298.00	2,68,021.96
Water Purifier	15.00%	33,158.02	-	-		33,158.02	4,974.00	28,184.02
Building	10.00%	71,482.29	-	-		71,482.29	10,722.00	60,760.29
Land and Plot	0.00%	6,24,95,120.0	5,78,219.00	5,18,736.00		6,35,92,075.00	63,33,271.00	5,72,58,804.00
Camera	15.00%	0	0	-		1,57,58,713.00	-	1,57,58,713.00
Shed	10.00%	0	70,500.00	-		7,90,127.00	1,18,519.00	6,71,608.00
		49,79,343.92	28,14,638.00	20,28,815.00		98,22,796.92	8,80,839.00	89,41,957.92



(F.Y. 2023-24)

SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY
DELHI ROAD, DELHI ROAD, HISAR DELHI HIGHWAY, OPP. POWER GRID, HISAR, HISAR

Solar System	15.00%	10,99,792.00	-	-	-	10,99,792.00	1,64,969.00	9,34,823.00
Tanish Ground	10.00%	11,79,899.56	-	-	-	11,79,899.56	1,17,990.00	10,61,909.56
Transformer	15.00%	3,79,842.00	-	-	-	3,79,842.00	56,976.00	3,22,866.00
Total		12,07,91,514.61	1,38,87,322.10	2,01,77,831.00	1,20,000.00	15,47,36,667.71	1,61,05,900.00	13,86,30,767.71



SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY
DELHI ROAD, DELHI ROAD, HISAR DELHI HIGHWAY, OPP. POWER GRID, HISAR, HISAR

(F.Y. 2023-24)

Annexure for Secured Rupee Loans From Banks

Particulars	Amount
Bob Ciaz T/L A/c -53490600001414	8,73,028.00
Axis Bank Loan A/C No.Cvr026010785001	25,42,500.00
Axis Bank Loan A/C No.Cvr026010785240	25,42,500.00
Axis Bank Loan A/C No.Cvr026010785246	25,42,500.00
Axis Bank Loan A/C No.Cvr026010785385	25,42,500.00
Axis Bank New Winger Loan A/C	15,75,000.00
Bank O/d	30,30,076.00
BOB Bus T/L A/c- 07530600015406	20,15,861.00
BOB Innova T/L A/c- 07530600015370	27,25,721.00
BOB T/L A/c-06/14690	4,00,694.72
BOB T/L A/c-06/14844	19,34,832.00
BOB T/L A/C-06/14936	12,86,000.00
BOB T/L A/C-06/15137	9,58,419.00
BOB T/L A/C-06/15187	13,66,433.00
BOB T/L A/c-06/15284	27,78,774.00
Total	2,91,14,838.72

Annexure for Unsecured Loans From Others

Particulars	Amount
BHAJAN LAL	2,40,000.00
Nihal Singh	3,60,000.00
ADD LAL JAKHAR (PANJKOSI)	8,30,000.00
ANIL KUMAR S/O SAHIB RAM	3,23,473.00
BAKHSHISH SINGH ADVOCATE, SIRSA	1,00,000.00
BALRAJ SINGH KHOSA, SIRSA	1,00,000.00
DALBIR SINGH S/O PUNJALI SINGH	31,897.00
HARI SINGH S/O SH. RAM RAKH	78,985.00
NATHU RAM S/O SH. RAM KISHAN	2,90,000.00
NURSINGH GOYAT S/O SH. KANSHI RAM	1,00,000.00
RAI SAHIB S/O HEMTA RAM	4,00,000.00
RAM DAYAL S/O BHADAR SINGH	59,732.00
RAM KUMAR S/O LAL SINGH, BHADRA	33,942.00
RAVINDER DHILLA S/O SH. GIANI RAM	63,775.00
SARWAN KUMAR S/O HANUMAN	3,19,010.00
SUKHBIR SINGH S/O SH. RAM SAWROP	76,301.00
Total	34,07,115.00



(F.Y. 2023-24)

SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY
DELHI ROAD, DELHI ROAD, HISAR DELHI HIGHWAY, OPP. POWER GRID, HISAR, HISAR

Annexure for Advance to Parties

Particulars	Amount
Ajoy Barma Ghas Nursery	16,000.00
Akshay Kumar Contractor	3,15,522.00
Gaurang Indane Gas Services, Hisar	925.00
Haryana Pera Bhandar (Regd.)	3,500.00
Hi Tech Engineers, Chandigarh	7,23,999.00
Popcorn Furniture And Lifestyle Pvt. Ltd., Delhi	3,26,004.00
Rashmi	6,510.00
Total	13,92,460.00

Annexure for Sundry Creditors

Particulars	Amount
Ambey Glass Works	2,299.00
Ashirwad Gift Gallery. Hansi	4,200.00
Bal Krishan Verma, Hisar	6,000.00
Bhupindra Sports & Music Hosue, Hisar	75,588.00
Chirag Filling Station, Bawani Khera	12,699.00
City Mobile Shop	8,998.00
City Pulse, Hisar	4,944.00
Dorex Offset Printers, Hisar	1,74,841.00
Flora Nursery, Hisar	1,990.00
Gangwani Advertising, Hansi	750.00
Grace Sports	13,050.00
Hari Chand And Sons, Hisar	8,500.00
Harish Kumar Naveen Kumar, Hisar	14,040.00
Ishwar Singh Soni	1,000.00
Jai Sri Balaji Grease And Mechincal And Electric	2,000.00
Jay Kay Enterprises, Hansi	3,79,129.63
Jhajhria Filling Station, Chikanwas	19,222.00
Jindal Ply Home. Hisar	7,635.00
Jyoti All in One Computer Solutions, Hisar Cantt.	14,357.00
Jyoti Sales, Hisar	27,730.00
Kaimeri Plywood Agency	1,02,091.00
Krishan Provisional Store, Hisar	45,639.00
Laxmi Steel Fiber & Glass	81,125.00
Mahindra Motor Store, Hansi	5,910.00
Malhotra & Associates Hisar	95,000.00
M G Motors A/C Buses	93,100.00
M.G.Motors, Hisar	35,588.00
Naresh Chik Maker	7,530.00
National Filling Station, Hisar	25,820.89
Printer'S Solution	550.00
Quality Photostat, Hisar	24,450.00
Rajesh Kumar Jindal	3,320.00
Raj Kumar Tailor, Hisar	35,178.00
Rioskate & Co., Kurukshetra	5,880.00
Road Tax & Permit Renewal Payable	36,000.00
Sagar Tailor, Hisar	3,600.00
Sai Infotec, Hisar	1,416.00



(F.Y. 2023-24)

SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY
DELHI ROAD, DELHI ROAD, HISAR DELHI HIGHWAY, OPP. POWER GRID, HISAR, HISAR

Sat Narayan Anil Kumar, Hisar	29,394.00
Scholastic India Pvt. Ltd., Gurgaon	41,840.00
Shree Jee Traders, Hisar	3,47,272.00
Shree Sai Traders, Hansi	29,767.00
Shyam Nursary	3,610.00
Sidharth Autolink Private Limited,	9,446.00
Super Automatic Photostat, Hisar	1,380.00
Suresh Book Depot., Hansi	5,455.00
Traveller Hut	4,800.00
Dopost Technologies Pvt. Ltd., Hisar	92,040.00
Vinayak Enterprises, Hisar	3,54,643.00
Windoor Mart	1,50,000.00
Yuvraj Sharma Painter	15,000.00
Total	24,65,817.52

Annexure for Current Liabilities and Provisions

Particulars	Amount
Fees Received in Advance	67,03,182.00
T.D.S. Payable	31,363.00
Audit Fees	30,000.00
Electricity Bill Payable	7,17,252.00
Staff Fund	98,800.00
Cheque issued but not presented	6,501.00
EPF & ESI Payable	5,09,292.00
Salary Payable	41,45,996.00
Total	1,22,42,386.00

Annexure for Cash and Bank Balance

Particulars	Amount
Bank of Baroda C/A	49,815.01
Axis Bank Ac No 924010006244264	39,63,791.52
Axis Bank Ca 924010006244439. Jr.	6,94,766.00
Axis Bank Ltd., Hansi-C.A/C-918010110046306	1,58,884.34
Bank Of Baroda- Atl -Grant, Hisar A/C No.5582	10,629.85
Bank Of Baroda C.A/C- 07530200000167	59,224.57
Bank Of Baroda C.A/C- 45900200000026	1,27,378.43
Hdfc Bank C.A/C-50200047968696	48,740.48
Hdfc Bank C.A/C-50200048023253	23,729.11
Pnb Hansi C.A/C No.0197002100053222	5,572.48
Sbi Hisar Sb A/C No.-30234782396	1,00,861.21
Cash in Hand	15,17,566.85
Total	67,60,959.85

Annexure for Sundry Debtors Others

Particulars	Amount
Adm No. 4233 (Fees Receivable)	18,450.00
Cheque Receivables	1,67,139.00
Fees Receivable From Government For 134A Students	2,51,000.00
Fees Receivables	28,39,649.00
Axis Bank Link	1,98,497.00
Total	34,74,735.00



Appendix 'E'
(Figures in lac)

DELHI PUBLIC SCHOOL-HISAR
SCHOOL BUDGET 2024-25

ABSTRACT

Sr. No.	Particulars	Actuals	Actuals	Actuals	Proposed
		Year	Year	Year	Year
		2021-22	2022-23	2023-24	2024-25
I	REVENUE BUDGET				
<u>1</u>	REVENUE INCOME				
a	School-Fee Receipts	707.58	824.05	906.45	957.47
b	Transport Receipts	63.35	132.46	145.71	160.71
	Total	770.93	956.51	1052.16	1118.18
<u>2</u>	REVENUE EXPENSES				
a	School	675.03	745.35	819.36	904.95
b	Transport	59.88	108.67	119.53	125.10
	Total	734.91	854.02	938.89	1030.05
<u>3</u>	NET REVENUE SURPLUS/DEFICIT				
a	School	32.55	78.70	87.10	92.73
b	Transport	3.47	23.79	26.18	35.61
	Total	36.02	102.49	113.28	128.34
II	CAPITAL BUDGET				
<u>1</u>	CAPITAL RECEIPTS				
a	Unsecured Loan	19.27	10.00	0.00	0.00
b	Member Contributions	0.00	0.00	0.00	0.00
c	Loan from Bank	48.50	66.02	74.45	70.00
	Total	67.77	76.02	74.45	70.00
<u>2</u>	CAPITAL PAYMENTS				
a	<u>School:</u> Repayment of Loan-Building and Vehicles	138.62	40.92	45.01	74.12
	Repayment of Unsecured Loans	61.50	0.00	15.00	0.00
	Addition in Building	5.74	61.41	67.55	80.00
	Addition in other Assets	45.86	101.41	100.00	100.00
b	Transport	0.00	0.00	0.00	
	Total	251.72	203.74	227.56	254.12
<u>3</u>	NET CAPITAL SURPLUS/DEFICIT (1-2)	-183.95	-127.72	-153.11	-184.12
	TOTAL SURPLUS /DEFICIT REVENUE A/C	36.02	102.49	113.28	128.34
	TOTAL SURPLUS /DEFICIT CAPITAL A/C	-147.93	-25.23	-39.84	-55.78
III	DEPRECIATION				
a	School-Building and Other Assets	92.27	98.41	63.33	69.66

	b	Transport	35.90	35.22	55.23	63.54
		Total	128.17	133.63	118.56	133.20
IV	a	NET CASH IN FLOW				
		Cash and Bank Bal.	72.19	35.75	67.60	67.60
		Total	72.19	35.75	67.60	67.60

DELHI PUBLIC SCHOOL-HISAR
SCHOOL BUDGET 2024-25

REVENUE BUDGET

Sr. No.	Particulars	Actuals		Actuals		Actuals		Proposed
		Year	Year	Year	Year	Year	Year	
		2021-22	2022-23	2023-24	2024-25			
I	REVENUE INCOME							
	Fees Received	702.90	818.24	900.06	950.50			
	Other Fees-Transport Receipts	63.35	132.46	145.71	160.71			
	Misc Receipts	0.10	0.32	0.35	0.39			
	Interest on FD/Saving Bank A/c etc.	0.32	1.04	1.14	1.20			
	Sale of Application Form/Prospectus/Registration	4.26	4.45	4.90	5.39			
Total		770.93	956.51	1052.16	1118.18			

A	REVENUE EXPENDITURE						
	ESTABLISHMENT EXPENSES						
	Salary -Teachers	300.28	300.00	348.00	400.15		
	-Admin Staff	47.99	70.99	60.00	65.00		
	-Class IV	91.55	109.93	121.00	133.00		
	P.F.& E.S.I. contribution						
	-Teachers	9.53	10.48	11.53	12.58		
	-Admin Staff	3.49	4.59	5.05	5.10		
	-Class IV	10.41	11.45	12.60	13.75		
	Livery to Class IV (Uniform)	0.85	0.81	0.89	1.10		
	P.F. Admn. Charges	0.24	0.24	0.26	0.40		
	Staff Welfare	3.31	5.05	5.55	6.00		
	TOTAL (A)	467.65	513.54	564.88	637.08		

B	EDUCATIONAL EXPENDITURE						
	Audio /Visual Expenses/Music Exp.	0.06	0.08	0.09	0.17		
	School Function Expenses	1.91	4.29	4.72	5.00		
	Books & Periodicals and News Paper	0.03	0.08	0.09	0.10		
	Art/Craft Exp.	0.57	0.87	0.96	1.00		
	Sports & Activities/Competition	1.85	1.85	2.04	2.80		
	Examination & Assignment	8.00	7.03	7.73	9.50		
	Science Lab Expenses	0.23	0.26	0.29	0.35		
	Teacher Training Expenses	0.22	0.80	0.88	0.90		
	Student Welfare/Competation	0.20	0.21	0.23	0.50		
	Computer Education/E-Learning Smart Classes	1.34	1.84	2.01	2.15		
	Total (B)	14.41	17.31	19.04	22.47		

C	FINANCIAL CHARGES						
	Interest on Unsecured Loans						
	Bank	0.00	0.00	0.00	0.00		
	Other	0.00	0.00	0.00	0.00		
	Interest on Secured Loans						
	Bank	17.59	9.35	10.29	15.50		
	Other	0.00	0.00	0.00	0.00		
	Bank Charges	1.30	1.02	1.12	1.65		

	Total -C	18.89	10.37	11.41	17.15
	Sub Total (A+B+C)	500.95	541.22	595.33	676.70

DELHI PUBLIC SCHOOL-HISAR
SCHOOL BUDGET 2024-25

D	<u>OTHER REVENUE EXPENDITURE</u>				
	Insurance Premium				
	- Vehicle	15.99	16.70	18.37	20.10
	- Others	0.83	0.85	0.94	1.35
	Postage & Telegrams	0.04	0.01	0.01	0.10
	Printing & Stationery	3.62	6.52	7.17	8.00
	Electricity & Water Charges	2.87	9.05	9.96	10.00
	Lease /Ground Rent	1.80	1.80	1.98	1.80
	Advertisement / Press release	2.52	6.24	6.86	7.00
	Travelling Exp.	0.29	0.26	0.29	0.37
	Telephone Exp.	1.33	1.28	1.41	1.65
	Audit Fee	0.25	0.25	0.28	0.35
	General Exp.	0.57	0.83	0.91	1.00
	Internet Exps	3.14	2.14	2.35	3.65
	DPS Maint charges	13.99	15.39	16.93	17.00
	Vehicle Running & Maintenace Exps.	43.89	91.97	101.16	105.00
	Clinic And Medical Expenses	0.45	0.13	0.14	0.75
	Fire Fighting Exp.	0.26	0.26	0.29	0.60
	Generator Diesel Exps	2.07	4.25	4.68	5.10
	Live Stock Maintenance	1.28	1.90	2.09	2.10
	Plantation exps	0.50	0.76	0.84	0.85
	School Furnishing Exp.	0.02	0.03	0.03	0.06
	Property Tax	0.12	0.03	0.03	0.03
	AMC-Computer/Lift	0.91	1.73	1.90	2.00
	Affilation fee/Fee & Subscriptions	1.35	1.18	1.30	1.50
	Total - (D)	98.09	163.56	179.92	183.36

E	<u>MAINTENANCE,REPAIR AND RENEWALS</u>				
	Building	2.85	6.32	6.95	7.65
	Computer/Camers Exp.	2.62	4.39	4.83	5.31
	Equipments/Eectrical Installations/Fittings	1.07	2.32	2.55	2.81
	Furniture & Fixtures	0.83	2.38	2.62	2.88
	D.G. Set	0.33	0.20	0.22	0.24
	Total - (E)	7.70	15.61	17.17	18.89
F	<u>DEPRECIATION</u>				
		128.17	133.63	146.47	151.10
	SUB TOTAL (D+E+F)	233.96	312.80	343.56	353.35
	GRAND TOTAL	734.91	854.02	938.89	1030.05
	NET REVENUE SURPLUS/DEFICIT	36.02	102.49	113.28	88.13

DELHI PUBLIC SCHOOL-HISAR
SCHOOL BUDGET 2024-25

Sr. No.	Particulars	Actuals		Actuals		Actuals		Proposed	
		Year	Year	Year	Year	Year	Year	Year	Year
		2021-22	2022-23	2023-24	2024-25				
II	CAPITAL BUDGET								
1	CAPITAL RECEIPTS								
	Bank Term Loan/CC/Others	14.50	0.00	0.00	0.00				
	Vehicle Loan	34.00	66.02	71.00	50.00				
	Unsecured loan	19.27	10.00	0.00	0.00				
	Member's contribution	0.00	0.00	0.00	0.00				
	Total	67.77	76.02	71.00	50.00				
2	CAPITAL PAYMENTS								
	Building	5.74	61.41	67.55	35.50				
	Library Books	0.00	0.62	0.68	2.00				
	Computers/Cameras	3.89	18.33	20.16	15.90				
	Vehicles	37.92	61.40	67.54	72.50				
	Furniture/fixture	1.66	7.74	8.51	12.50				
	Telephone Instruments	0.02	0.03	0.03	1.00				
	Fire Fighting Equipments	0.43	0.00	0.00	0.50				
	Electrical Equipments	0.71	8.27	9.10	10.30				
	Medical Equipments	0.02	0.00	0.00	0.50				
	Games & Sports/Music Instruments	0.73	3.17	3.49	5.90				
	Water Purifier/Cooler	0.40	1.85	2.04	0.40				
	Laboratory Equipments	0.08	0.00	0.00	2.00				
	Solar Systems	0.00	0.00	0.00	1.00				
	Repayment of Loan	200.12	40.92	45.01	74.12				
	Total	251.72	203.74	224.11	234.12				
3	Net Capital Surplus / Deficit					-183.95	-127.72	-153.11	-184.12
						0.00	0.00	0.00	0.00

Notes

1 Depreciation Depreciation on following rate are provided for
 School Building 10%
 Furniture & Fixture 10%
 Transport 15%
 Other Assets 10-40%

2 Audit Fee / Amount Closing entries has been done on 31-03-2024
 w/o Contingency

3 Development fund Admission Fee are charged Rs.16000/- per student from those who get admission in the
 & Admission Fee school for the first time thereafter no such charges are charged from students in complete
 schooling period and included in fee as revenue receipts.

4 Transportation Budget Transport Budget it has been merged with School Budget.

Principal
DELHI PUBLIC SCHOOL- HISAR

KULDIP KHERA AND CO.
Chartered Accountant



10, AGGARSAIN MARKET,,OPP. MAIN POST
OFFICE,,HISAR HARYANA 125001
Ph. 9896318420,1662-237420
e-mail : cakuldipkhera@gmail.com

FORM No. 10B [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 subsection (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.

I have examined the balance sheet of **SHREE ASHANAND EDUCATIONAL And WELFARE 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-2025** 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.

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

In my 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 14 of the Annexure:

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

In my opinion and to the best of my information, and according to information given to me, 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-Mar-2025** 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-2025**

subject to the following observations/qualifications

The prescribed particulars are annexed hereto.

For **KULDIP KHERA AND CO.**
Chartered Accountant
(Firm Regn No.: 0008465N)



(KULDIP KHERA)
PROPRIETOR
Membership No: 080670

ANNEXURE
Statement of particulars

Basic Details								
1.	PAN of the auditee			AABAS6183Q				
2.	Name of the auditee			SHREE ASHANAND EDUCATIONAL And WELFARE SOCIETY				
3.	Assessment Year			2025-2026				
4.	Previous Year			From 1-APR-2024 to 31-Mar-2025				
5.	Registered Address of the auditee			DELHI ROAD DELHI ROAD, HISAR DELHI HIGHWAY, OPP. POWER GRID, , OPP. POWER GRID, HISAR HISAR, HARYANA, 125001, INDIA				
6.	Other addresses, if applicable			No				
Legal								
7.	Type of the auditee			Society				
8.	Whether the auditee is established under an instrument?			Yes				
Registration Details								
9.	Details of registration/provisional registration or approval/ provisional approval or notification of the auditee under the Income-tax Act (details of all the registration/provisional registration/approval/provisional approval/notification which are valid during the previous year should be provided, however where the auditee has got the registration/approval after provisional registration/approval the details of provisional registration/approval need not be provided)							
	Section under which registered/provisionally registered or approved/ provisionally approved /notified	Date of registration/provisional registration or approval/ provisionally approval/ notification(dd/mm/yyyy)	Registration/Approval/ Notification/ Unique Registration No. (URN), if available	Authority granting registration/provisional registration or approval/provisional approval or notification	Date from which registration//provisional registration/approval/provisional approval/notification is effective(dd/mm/yyyy)			
	(1)	(2)	(3)	(4)	(5)			
	Clause (i) of second proviso to clause (23C) of section 10 of the Act	24-Sep-2021	AABAS6183QE20211	CCIT(E)	01-Apr-2021			
Management								
10.	10(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
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
	SH. MUNSHI RAM	Members of the Governing Council			AEXPR0418Q	PAN	Yes	No
	SH. AJIT KUMAR	Members of the Governing Council			AFPPG8462Q	PAN	Yes	No
	SMT. SEEMA RANI JAKHAR	Members of the Governing Council			AQEPS7552B	PAN	Yes	No
	SH. SUBHASH SINGH	Members of the Governing Council			AKMPS7486C	PAN	Yes	No
	SMT. RAM PYARI	Members of the Governing Council			BQTPR5125H	PAN	Yes	No
								

	6	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes			No		Yes
	7	Record of all the projects and institutions run by the person containing details of their name, address and objectives	Yes	Yes	Yes			No		Yes
	8	Record of properties as per rule 17AA(1)(d)(viii);	Yes	Yes	Yes			No		Yes
	9	Any other book that may be required to be maintained in order to give a true and fair view of the state of the affairs of the person and explain the transactions effected	Yes	Yes	Yes			No		Yes
Advancement of General Public Utility	15.	Where, in any of the projects/institutions run by auditee, one of the charitable purposes is advancement of any other object of general public utility then,-								
	(A)	Whether any activity is being carried on by the auditee which is in the nature of trade, commerce or business referred to in proviso to clause (15) of section 2?						No		
	(B)	If yes, then percentage of receipt from such activity vis-?-vis total receipts								
	(C)	Whether such activity in the nature of trade, commerce or business is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						No		
	(D)	Whether there is any activity of rendering any service in relation to any trade, commerce or business for any consideration as referred to in proviso to clause (15) of section 2?						No		
	(E)	If yes, then percentage of receipt from such activity vis-?-vis total receipts								
	(F)	Whether such activity of rendering service is undertaken in the course of actual carrying out of such advancement of any other object of general public utility						No		
	16.	If ?A? or ?D? in 15 is Yes, the aggregate annual receipts from such activities in respect of that project/institution								
Business	S.No.	Name of Project/ Institution						Amount of aggregate annual receipts from activities referred in 15A and 15D (In Rs.)		
	Total									
	17.	(i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11						No		
		(ii) If yes, then provide the following details of the business undertaking:								



		Nature of Business Undertaking		Sector		Sub Sector		Business Code	Whether separate books of account have been maintained for the business undertaking	Income from the business undertaking for the previous year which is not to be included in the total income of the auditee as per sub-section (4) of section 11	Income from the business undertaking for the previous year which is to be included in the total income of the auditee as per sub-section (4) of section 11		
Business Incidental to Objects	18.	No											
		(i) Whether the auditee has any income being profits and gains from any business as referred in seventh proviso to Clause (23C) of section 10 or sub-section (4A) of section 11, as the case may be										No	
		(ii) If yes, then provide the following details of such business:											
		(a) Nature of Business											
		(b) Sector											
		(c) Sub Sector											
		(d) Business Code											
(e) Whether separate books of account have been maintained for the business										No			
(f) Whether the business is incidental to the attainment of the objects of the auditee										No			
(g) Profits and gains from the business during the previous year													
TDS on receipts	19 Details of the receipts of the auditee on which tax has been deducted at source referred to in sections 194C or 194J or 194H or 194Q :												
	Name of the deductor	TAN of deductor	Amount on which tax has been deducted at source (In Rs.)	Amount of tax deducted at source	Section under which tax has been deducted at source	Trade, commerce or business(Rs.)	Activity of rendering any service in relation to any trade, commerce or business(Rs.)	Others(specify the nature)(Rs.)	Nature	Income/receipt in column 7 or 8 which is from business incidental to the attainment of the objects of the auditee.(In Rs.)	Whether separate books of account have been maintained for activities income/receipt which is mentioned in column 10(Yes/No)		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)		
	20. Whether the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable.												
	21. Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 23 >												
	22. Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year 0												
	23. Donations not reported in Form No 10BD /Not required to fill Form No. 10BD												
	(i) Donations received by fund or trust or institution of the auditee which is approved under clause (b) of sub-section (2) of section 80G 0												
	(ii) Donations received by fund or trust or institution of the auditee which qualifies for deduction under section 80G (other than those donations qualifying under clause (b) of sub-section (2) of section 80G or sub-clause (iv) of clause (a) of sub-section (2) of section 80G) 0												
	(iii) Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G (a) Cash donations exceeding Rs. 2000 0												
	(b) Donations received from other charitable trusts and institution or from any fund or institution or trust or any university or other educational institutions or any hospital or other medical institution not eligible for 0												

	Donations received by fund or trust or institution of the auditee approved under sub-clause (iv) of clause (a) of sub-section (2) of section 80G and which are not eligible under sub-section (5) of section 80G	(c)	Others < Please specify the nature >		0	
		(d)	Total (a)+(b)+(c)			
(iv)	Donations which could not be reported in Form No 10BD due to non-availability of identification of donor as required under Form No 10BD				0	
(v)	Donations received in kind				0	
(vi)	Anonymous Donations referred to in section 115BBC					
(a)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (i) of sub-section (1) of section 115BBC				0	
(b)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (a) of sub-section (2) of section 115BBC				0	
(c)	Amount of anonymous donation not taxable under section 115BBC on account of applicability of clause (b) of sub-section (2) of section 115BBC				0	
(d)	Other anonymous donations taxable @ 30 % under section 115BBC				0	
(e)	Total (a+b+c+d)				0	
(vii)	Any other voluntary contribution not part of Form No. 10BD <Please specify the nature>	DONATION			29000	
(viii)	Total donation not reported in Form No 10BD [23(i)+23(ii)+23(iii)(d) +23(iv)+23(v)+23(vi)(e)+23(vii)]				29000	
24.	Total voluntary contributions received by the auditee during the previous year [22+23(viii)]				29000	
25.	Total foreign contribution out of the total voluntary contributions stated in 24				0	
26.	Voluntary Contribution forming part of corpus (which are included in 24)					
(A)	Corpus representing donations received for the renovation or repair of places notified under clause (b) of sub-section (2) of section 80G eligible for exemption under Explanation 1A to the third proviso to clause (23C) of section 10 or Explanation 3A to sub-section (1) of section 11				0	
(B)	Corpus donations as referred to in clause (d) of sub-section (1) of section 11 or Explanation 1 to the third proviso to section 10 (23C) eligible for exemption and invested in modes specified under sub-section (5) of section 11				0	
27.	Voluntary Contributions required to be applied by the auditee during the previous year [24-(23(vi)(d)+26A+ 26B)]				29000	
Income to be applied	28.	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 24)				124216404
	29.	Income applied outside India which is eligible under clause (c) of sub-section (1) of section 11				0
30.	Income required to be applied in India by the auditee during the previous year [27+28-29]				124245404	
31.	Application of Income (excluding application not eligible and reported under serial number 37)					
Application of Income	(i)		+Electronic(In Rs)	Other than Electronic(In Rs.)	Total Amount in Rs.	
	(a)	Contribution or donation to any other person during the previous year	0	0	0	
	(b)	Object wise application other than the application provided in (a)				
	(I)	Religious	0	0	0	
	(II)	Relief of poor	0	0	0	
	(III)	Education	105196172	6892678	112088850	
	(IV)	Medical relief	0	0	0	
	(V)	Yoga	0	0	0	
	(VI)	Preservation of environment (including watersheds, forests and wildlife)	0	0	0	
	(VII)	Preservation of monuments or places or objects of artistic or historic interest	0	0	0	
	(VIII)	Advancement of any other objects of general public utility	0	0	0	
(X)		Application which cannot be specifically categorised under to	0	0	0	
		Total	105196172	6892678	112088850	
(ii)		Total application [(a) + (b)(X)]	105196172	6892678	112088850	
		Details of application out of (i) (a) and (i) (b) resulting in payment in excess of Rs. 50-lakh during the previous year to any person				

S.No	Name of person to whom amount paid or credited	PAN of such person	Amount of application(Rs.)	Mode of application			TDS			
				+Electronic modes(Rs.)	Other than Electronic modes(Rs.)	Total	Whether any TDS has been deducted Yes/No	Section under which TDS has been deducted		
(iii)	Amount which was not actually paid during the previous year [if included in (i)(c)]						5900942			
(iv)	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						7502015			
(v)	Total amount to be allowed as application [31(i)(c)- 31(iii) +31(iv)]						113689923			
(vi)	Bifurcation of application in 31(v) into Revenue or Capital						113689923			
(a)	Revenue						100323460			
(b)	Capital						13366463			
(vii)	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			
(viii)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year during that previous year.						5296709			
Amount to be disallowed from application										
(ix)	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			
(x)	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			
(xi)	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			
(xii)	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			
(xiii)	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			
(xiv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has not been obtained						0			
(xv)	Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained						0			
(xvi)	Applied for any purpose beyond the objects of the auditee						0			
(xvii)	Any other disallowance						0			
(xviii)	Total allowable application [(31(v)+31(vii)+31(viii) - (31(ix) to 31(xvii))]						118986632			
(xix)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11						0			
(xx)	Income accumulated as per the provisions of Explanation 3 to the third proviso to clause (23C) of Section 10 or sub-section (2) of section 11						0			
(xxi)	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						5258772			
32.	Taxable Income [30- (31(xviii) to 31(xxii))]						0			
33.	Income taxable under section 115BBI									
	(a) Whether the auditee has any deemed income referred to in sub-section (1B) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?			No						
	(b) Whether the auditee has any deemed income referred to in Explanation 4 to third proviso to clause (23C) of section 10 or sub-section (3) of section 11 which is chargeable to tax @ 30 % under section 115BBI and the amount of such deemed income?			No						
	(i) Whether income accumulated is applied for the purposes other than charitable or religious purposes or ceases to be accumulated or set apart for application thereto			No						
	(ii) Whether such income accumulated ceases to remain invested or deposited in any of the forms or modes specified in sub-section (5) of section 11			No						
	(iii) Whether such income accumulated is not utilised for the purpose for which it is so accumulated or set apart during the period referred to in clause (a) of Explanation 3 to third proviso to clause (23C) of section 10 or clause (a) of sub-section (2) of section 11			No						
	(iv) Whether such income accumulated is credited or paid to any trust or institution registered under section 12AA or section 12AB or 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-clause (iv) or sub-clause (v) or sub-clause (vi) or sub-clause (via) of clause (23C) of section 10			No						
	(c) (i) Whether the auditee has any income which is income not to be excluded from the total income under twenty first proviso to clause (23C) of section 10 or clause (c) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income			No						
	(ii) Whether the auditee has any income which is not to be excluded from the total income under clause (b) of third proviso to clause (23C) of section 10 or clause (d) of sub-section (1) of section 13 which is chargeable to tax @ 30 % under section 115BBI and the amount of such income			No						
	(d) Whether the auditee has any income accumulated or set apart in excess of fifteen per cent. of the income where such accumulation is not allowed under any specific provision of the Act and which is chargeable to tax @ 30 % under section 115BBI and the amount of such			No						



	(e)	Whether the auditee has made any application out of India which is not excluded from total income under clause (c) of sub-section (1) of section 11	No						
34.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC			0					
Other Income	35.	Other Income							
	(a)	Whether the auditee has any income chargeable under section 12(2) and the amount of such income.	No						
	(b)	Income as per Explanation 3B to sub-section (1) of section 11 in case of violation of clause (a) or (b) or (c) or (d) of Explanation 3A to sub-section (1) of section 11 read with clause (b) of sub-section (2) of section 80G		0					
	(c)	Income as per Explanation 1B to the third proviso to clause (23C) of section 10 in case of violation of clauses (a) or (b) or (c) or (d) of Explanation 1A to the third proviso to clause (23C) of section 10 read with clause (b) of sub-section (2) of section 80G		0					
(d)	Income chargeable under sub-section (4) of section 11		0						
Capital Asset	36.	Details of capital asset transferred under sub-section (1A) of section 11							
	(1)	Whether a capital asset being property held under trust wholly for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No						
	(2)	Whether deemed application is claimed as per clause (a) of sub-section (1A) of section 11 and the amount of such deemed application?	No						
	(3)	Whether a capital asset being property held under trust in part only for charitable or religious purpose is transferred and the net consideration for which it is transferred?	No						
	(4)	Whether deemed application is claimed as per clause (b) of sub-section (1A) of section 11 and the amount of such deemed application?	No						
37.	Application of income out of the following sources during the previous year		=+Electronic(In Rs)	Other than Electronic(In Rs.)	Amount in Rs.				
	(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	0	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	0	0				
	(C)	Income of earlier previous years up to 15% accumulated or set apart	0	0	0				
	(D)	Corpus	0	0	0				
	(E)	Borrowed fund	0	0	0				
	(F)	Any other	0	0	0				
38.	Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37					TDS			
	S.no	Name of person to whom amount paid or credited	PAN	Amount of application(Rs)	Mode of Application		Whether any TDS has been deducted Yes/NO	Section under which TDS has been deducted	Amount of TDS
39.	(i)	Whether provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
	(ii)	If yes in (i) specify the reason why the provisions of twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13 are applicable?							
	(a)	Provision of proviso to clause (15) of section 2 is applicable							
	(b)	condition specified in clause (a) of tenth proviso to clause (23C) of section 10 or sub-clause (i) of clause (b) of sub-section (1) of section 12A have been violated							
	(c)	condition specified in clause (b) of tenth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (b) of sub-section (1) of section 12A have been violated							
	(d)	condition specified in twentieth proviso to clause (23C) of section 10 or sub-clause (ii) of clause (ba) of sub-section (1) of section 12A have been violated							
	(iii)	If yes in (i), please provide computation of income chargeable under twenty second proviso to clause (23C) of section 10 or sub-section (10) of section 13							
	(a)	Income for the previous year					0		
(b)	Total Expenditure incurred in India, for the objects of the auditee,					0			
(c)	Expenditure to be disallowed								
(i)	Expenditure from the corpus standing to the credit of the trust or institution as on the end of the financial year immediately preceding the previous year relevant to the assessment year for which income is being computed					0			
(ii)	Expenditure from any loan or borrowing					0			
(iii)	Depreciation in respect of an asset, acquisition of which has been claimed as application of income, in the same or any other previous year; and					0			
(iv)	Expenditure in the form of contribution or donation to any person.					0			
(v)	Capital expenditure					0			
(vi)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-clause (ia) of clause (a) of section 40					0			
(vii)	Amount disallowable under Explanation to sub-section (10) of section 13 or Explanation to twenty second proviso to clause (23C) of section 10 read with sub-sections 3 or 3A of section 40A					0			

Person referred to in 13(3)	<p>(d) Income chargeable to tax under twenty-second proviso to clause (23C) of section 10 or sub-section (10) of section 13 [a - b+c(ix)]</p> <p>0</p>																																																					
	<p>40. In case auditee is approved under second proviso to sub-section (5) of section 80G, please provide the following details</p> <table border="1"> <tr> <td>(a) Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure</td> <td>No</td> </tr> <tr> <td>(b) Total income of auditee during the previous year</td> <td>0</td> </tr> <tr> <td>(c) Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]</td> <td>0</td> </tr> </table>						(a) Whether any amount of expenditure incurred during the previous year which is of a religious nature and the amount of such expenditure	No	(b) Total income of auditee during the previous year	0	(c) Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)]	0																																										
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	<p>41. Details of specified person* as referred to in sub-section (3) of section 13</p> <table border="1"> <thead> <tr> <th>Code of Person referred to in sub-section (3) of section 13</th> <th>Name of such person</th> <th>PAN of such person</th> <th>Aadhar number of such person, if allotted</th> <th>If code 2 selected in column (1) specify the amount of contribution made to the auditee</th> <th>Address/Foreign Address</th> </tr> </thead> <tbody> <tr> <td>4-any trustee of the trust or manager (by whatever name called) of the institution</td> <td>SH. MUNSHI RAM</td> <td>AEXPR0418Q</td> <td></td> <td></td> <td>0,Bank Colony,Hisar H.O,Hisar,HISAR,Haryana,125001 INDIA</td> </tr> <tr> <td>4-any trustee of the trust or manager (by whatever name called) of the institution</td> <td>SH. AJIT KUMAR</td> <td>AFPPG8462Q</td> <td></td> <td></td> <td>0,SECTOR 16,Hisar H.O,Hisar,HISAR,Haryana,125001 INDIA</td> </tr> <tr> <td>4-any trustee of the trust or manager (by whatever name called) of the institution</td> <td>SMT. SEEMA RANI JAKHAR</td> <td>AQEPS7552B</td> <td></td> <td></td> <td>0,SECTOR 7,Raj Bhawan S.O (Chandigarh),Chandigarh,CHANDIGARH,Chandigarh,160019 INDIA</td> </tr> <tr> <td>4-any trustee of the trust or manager (by whatever name called) of the institution</td> <td>SH. SUBHASH SINGH</td> <td>AKMPS7486C</td> <td></td> <td></td> <td>0,SHANTI NAGAR,Hisar H.O,Hisar,HISAR,Haryana,125001 INDIA</td> </tr> <tr> <td>4-any trustee of the trust or manager (by whatever name called) of the institution</td> <td>SMT. RAM PYARI</td> <td>BQTPR5125H</td> <td></td> <td></td> <td>0,BANK COLONY,Hisar H.O,Hisar,HISAR,Haryana,125001 INDIA</td> </tr> <tr> <td>4-any trustee of the trust or manager (by whatever name called) of the institution</td> <td>SH. SUBHASH CHANDER LOHAN</td> <td>AACPL9418P</td> <td></td> <td></td> <td>102-AP ,Sec. 13 Part-2,Hisar H.O,Hisar,HISAR,Haryana,125001 INDIA</td> </tr> <tr> <td>4-any trustee of the trust or manager (by whatever name called) of the institution</td> <td>SH. NIHIL SINGH</td> <td>ADCPS5833L</td> <td></td> <td></td> <td>HOUSE NO. 511,SECTOR-06, MDC PANCHKULA,Mansa Devi Sec-5 S.O,Panchkula,PANCHKULA,Haryana,134114 INDIA</td> </tr> </tbody> </table>						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	4-any trustee of the trust or manager (by whatever name called) of the institution	SH. MUNSHI RAM	AEXPR0418Q			0,Bank Colony,Hisar H.O,Hisar,HISAR,Haryana,125001 INDIA	4-any trustee of the trust or manager (by whatever name called) of the institution	SH. AJIT KUMAR	AFPPG8462Q			0,SECTOR 16,Hisar H.O,Hisar,HISAR,Haryana,125001 INDIA	4-any trustee of the trust or manager (by whatever name called) of the institution	SMT. SEEMA RANI JAKHAR	AQEPS7552B			0,SECTOR 7,Raj Bhawan S.O (Chandigarh),Chandigarh,CHANDIGARH,Chandigarh,160019 INDIA	4-any trustee of the trust or manager (by whatever name called) of the institution	SH. SUBHASH SINGH	AKMPS7486C			0,SHANTI NAGAR,Hisar H.O,Hisar,HISAR,Haryana,125001 INDIA	4-any trustee of the trust or manager (by whatever name called) of the institution	SMT. RAM PYARI	BQTPR5125H			0,BANK COLONY,Hisar H.O,Hisar,HISAR,Haryana,125001 INDIA	4-any trustee of the trust or manager (by whatever name called) of the institution	SH. SUBHASH CHANDER LOHAN	AACPL9418P			102-AP ,Sec. 13 Part-2,Hisar H.O,Hisar,HISAR,Haryana,125001 INDIA	4-any trustee of the trust or manager (by whatever name called) of the institution	SH. NIHIL SINGH	ADCPS5833L			HOUSE NO. 511,SECTOR-06, MDC PANCHKULA,Mansa Devi Sec-5 S.O,Panchkula,PANCHKULA,Haryana,134114 INDIA
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<p>42. Details of transactions referred to in section 13 (2)</p> <table border="1"> <tr> <td>(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</td> <td>No</td> </tr> <tr> <td>(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;</td> <td>No</td> </tr> <tr> <td>(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 trust or institution 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;</td> <td>No</td> </tr> <tr> <td>(d) Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;</td> <td>No</td> </tr> <tr> <td>(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;</td> <td>No</td> </tr> <tr> <td>(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;</td> <td>No</td> </tr> <tr> <td>(g) Whether any income or property of the auditee is diverted during the previous year in favour of any specified person</td> <td>No</td> </tr> <tr> <td>(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.</td> <td>No</td> </tr> </table>						(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 trust or institution 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																																	
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<p>43. 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</p> <p>Income of the auditee has been applied, other than for the objects of the trust or institution.</p> <table border="1"> <tr> <td>(a) Income of the auditee has been applied, other than for the objects of the trust or institution.</td> <td>No</td> </tr> <tr> <td>(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.</td> <td>No</td> </tr> </table>						(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.	No																																													
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	(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	
44.	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	
45.	In view of provisions of nineteenth proviso to clause (23C) of section 10 or sub-section (7) of section 11, please specify whether the trust or institution has claimed deduction under section 10 [other than clause (1), clause (23C) and clause (46) thereof] during the previous year and the amount of such claim?	No	
46.	Whether the auditee has taken or accepted any loan or deposit or any specified sum, exceeding the limit specified in section 269SS during the previous year?	No	
47.	Whether the auditee has received an amount exceeding the limit specified in section 269ST, from a person in a day; or in respect of a single transaction; or in respect of transactions relating to one event or occasion from a person during the previous year?	No	
48.	Whether the auditee has repaid any amount being loan or deposit or any specified advance exceeding the limit specified in section 269T, during the previous year?	No	
49.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB?	Yes	
49. (A)	Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?	No	



Corpus: Details of Corpus													
Corpus donation	Opening balance at the beginning of the previous year (Corpus not applied till the beginning of the previous year)(1)	Received/Treated as corpus during the previous year(2)	Applied during the previous year(3)	Amount invested or deposited back in to corpus (which was earlier applied and not claimed as application if such application fulfilled the conditions) (4)	Total amount invested or deposited back in to corpus(5)	Financial year in which (4) was applied earlier(6)	Closing balance (7)[(1+2+5)-3]	Invested in modes specified in section 11(5)(8)	Amount taxed in previous assessment year(9)	Invested in modes other than specified in section 11(5) as on last day of the previous year(10)	If corpus donation is of type (i) then whether it fulfills the following conditions		
											Amount applied out of corpus for the purpose other than for which the voluntary contribution was made	Contribution or donation to any person;	Maintained as not separately identifiable
Contribution received for donation or places under 80G(2) after 01.04.20							0						
Contribution received on or before 31.03.2021							0						
Contribution received other than (i) and							0						



Schedule LB: Details of Loan and Borrowing

Opening balance as on 1st April of the previous year	Loan and borrowings taken for applications towards objectives during the previous year	Applied for the objects of the trust or institution during the previous year	Amount of repayment of loan or borrowing during the previous year (which was earlier applied and not claimed as application if such application fulfilled the conditions as required)	Financial year in which (4) was applied earlier	Total repayment of loan or borrowing during the previous YEAR (In Rs.)	Closing Balance as on 31st March (1+2-6=7)
(1)	(2)	(3)	(4)	(5)	(6)	(7)
26084762	8617200	8617200	5296709	2024-25	6850711	27851251

Schedule TDS/TCS

Tax Deduction and Collection Account Number (TAN)	Section	For Others, please specify	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 (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
RTKS07980A	194C		4748271	4748271	4748271	82155	0	0	0
RTKS07980A	Others	194I Rent of Land, Building or Furniture	620000	600000	600000	60000	0	0	0
RTKS07980A	Others	192B Salary To Non-Govt Employees	63299821	1977€36	1977836	271286	0	0	0
RTKS07980A	Others	194JB Fee for Professional Services	218700	218700	218700	21870	0	0	0

Schedule Statement of TDS/TCS

Tax deduction and collection account number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
(1)	(2)	(3)	(4)	(5)
RTKS07980A	24Q	31-Oct-2024	28-Oct-2024	Yes
RTKS07980A	24Q	31-Jan-2025	21-Jan-2025	Yes
RTKS07980A	24Q	31-May-2025	26-May-2025	Yes
RTKS07980A	26Q	31-Jul-2024	02-Aug-2024	Yes
RTKS07980A	26Q	31-Oct-2024	28-Oct-2024	Yes
RTKS07980A	26Q	31-Jan-2025	21-Jan-2025	Yes
RTKS07980A	26Q	31-May-2025	26-May-2025	Yes



Name of Assessee	SHREE ASHANAND EDUCATIONAL And WELFARE SOCIETY		
Address	DELHI ROAD,DELHI ROAD,HISAR DELHI HIGHWAY,,OPP. POWER GRID,HISAR,HARYANA,125001		
E-Mail	principal@dps-hisar.in		
Status	AOP Trust	Assessment Year	2025-2026
Ward	W 57 (4)	Year Ended	31.3.2025
PAN	AABAS6183Q	Formation Date	01/10/2002
Residential Status	Resident		
Particular of Business	Education Society		
Method of Accounting	Mercantile		
A.O. Code	NWR-W-57-4		
Filing Status	Original		
Bank Name	Bank of Baroda, HISAR, A/C NO:07530200000170 ,Type: Current ,IFSC: BARB0HISAR, Prevalidated : Yes, Nominate for refund : Yes		
Tele:	(01662)237420 Mob:9896910219		
Registration no :	AABAS6183QE20211		
Registration Date :	24/09/2021		
Sub Status :	Association of persons (Trust) ,Claiming Exemption Under Section 11		

Computation of Total Income

Income from Other Sources (Chapter IV F)	0
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Aggregate of income u/s 11,12 and 10(23C)(iv),(v),(vi) and (via) excluding Voluntary contribution	12,42,45,404
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Less: Application of Income

Amount applied to charitable purposes in india during the previous year	11,36,89,923
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Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)	52,96,709
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11,89,86,632

Income Exempt u/s 11(1)(a)

Income Accumulated or Set Apart Upto 15% (of Voluntary Contributions other than corpus and Aggregate of income referred to in sections 11 and 12 - (A1 of ScheduleA))	52,58,772
---	-----------

-12,42,45,40

4

Gross Total Income

Total Income	0
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Round off u/s 288 A	0
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Adjusted total income (ATI) is not more than Rs. 20 lakh hence AMT not applicable.

Tax Due

T.D.S./T.C.S.

0

1,00,498

Refundable (Round off u/s 288B) 1,00,500

T.D.S./ T.C.S. From

Non-Salary(as per Annexure)	5,598
T.C.S.(as per Annexure)	94,900
Due Date for filing of Return	October 31, 2025

Aggregate of income u/s 11,12 and 10(23C) derived during the previous year

Receipts from main objects	123509182
Interest income	175803
Other Income	560419
Total	124245404

Details of T.D.S. on Non-Salary(26 AS Import Date:01 Jul 2025)

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year
1	AXIS BANK LIMITED	MUMU05151G	5098	5098
2	NATIONAL TESTING AGENCY	DELN18836G	500	500
	TOTAL		5598	5598

Details of T.C.S.(26 AS Import Date:01 Jul 2025)

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	M G MOTORS	DELM09841G	66400	66400
2	VIPIN MOTORS PVT. LTD.	RTKV00841B	28500	28500
	TOTAL		94900	94900

Signature

(MUNSHI RAM)

For SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY

CompuTax : 1391B

SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY
 DELHI ROAD, DELHI ROAD, HISAR DELHI HIGHWAY,, OPP. POWER
 GRID, HISAR, HISAR-125001

(F.Y. 2024-2025)

Balance Sheet as at 31st March 2025

₹ in rupees

Particulars	Note No.	As at 31st March 2025	As at 31st March 2024
PARTNERS' FUNDS AND LIABILITIES			
Partners' Funds			
Partners' Capital Account	1	10,72,19,197.08	9,92,90,094.32
Reserves and surplus		-	-
		10,72,19,197.08	9,92,90,094.32
Non-current liabilities			
Long-term borrowings	2	3,05,74,893.00	2,94,91,877.72
Deferred tax liabilities (Net)		-	-
Other long term liabilities		-	-
Long-term provisions		-	-
		3,05,74,893.00	2,94,91,877.72
Current liabilities			
Short-term borrowings	3	21,965.00	30,30,076.00
Trade payables	4	-	-
(A) Micro, small and medium enterprises		-	-
(B) Others		96,056.00	24,65,817.52
Other current liabilities	5	1,91,55,897.00	1,74,12,554.00
Short-term provisions		-	-
		1,92,73,918.00	2,29,08,447.52
TOTAL		15,70,68,008.08	15,16,90,419.56
ASSETS			
Non-current assets			
Property, Plant and Equipment and Intangible assets	6	-	-
Property, Plant and Equipment		14,27,87,179.29	13,86,30,767.71
Intangible assets		-	-
Capital work-in-Progress		-	-
Intangible assets under development		-	-
Non-current investments	7	6,42,201.00	3,10,326.00
Deferred tax assets (net)		-	-
Long-term loans and advances		-	-
Other non-current assets	8	1,64,813.00	1,64,813.00
		14,35,94,193.29	13,91,05,906.71
Current assets			
Current investments		-	-
Inventories		-	-
Trade receivables	9	9,45,050.00	34,74,735.00
Cash and Bank Balances	10	98,42,982.66	67,60,959.85
Short-term loans and advances	11	1,18,205.00	13,92,460.00
Other current assets	12	25,67,577.13	9,56,358.00
		1,34,73,814.79	1,25,84,512.85
TOTAL		15,70,68,008.08	15,16,90,419.56

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For KULDIP KHERA AND CO.

Chartered Accountant

(FRN: 0008465N)

KULDIP KHERA
 PROPRIETOR
 Membership No.: 080670
 Place: HISAR
 Date: 20/09/2025



For SHREE ASHANAND
 EDUCATIONAL & WELFARE SOCIETY

SH. MUNSHI RAM
 Trustee
 Place : HISAR

NIHAL SINGH
 Trustee
 Place : HISAR

SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY
 DELHI ROAD, DELHI ROAD, HISAR DELHI HIGHWAY,, OPP. POWER
 GRID, HISAR, HISAR-125001

(F.Y. 2024-2025)

Statement of Profit and loss for the year ended 31st March 2025

₹ in rupees

Particulars	Note No.	31st March 2025	31st March 2024
Revenue			
Revenue from operations	13	12,30,26,550.00	10,36,19,275.00
Other income	14	12,18,854.25	6,91,579.28
Total Income		12,42,45,404.25	10,43,10,854.28
Expenses			
Cost of material Consumed		-	-
Purchase of stock-in-trade		-	-
Changes in inventories		-	-
Employee benefit expenses	15	6,75,23,564.40	5,54,02,006.50
Finance costs	16	28,23,502.10	16,66,499.57
Depreciation and amortization expenses	17	1,78,27,251.00	1,61,05,900.00
Other expenses	18	2,83,75,320.99	2,56,26,393.88
Total expenses		11,65,49,638.49	9,88,00,799.95
Profit before exceptional, extraordinary items and tax		76,95,765.76	55,10,054.33
Exceptional items		-	-
Profit before extraordinary items and tax		76,95,765.76	55,10,054.33
Extraordinary items		-	-
Prior period item		-	-
Excess of income over expenditure/(Expenditure over income) before tax		76,95,765.76	55,10,054.33
Tax expenses			
Current tax		-	-
Deferred tax		-	-
Excess/short provision relating earlier year tax		-	-
Profit(Loss) for the period		76,95,765.76	55,10,054.33

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For KULDIP KHERA AND CO.

Chartered Accountant
 (FRN: 0008465N)

KULDIP KHERA
 PROPRIETOR
 Membership No.: 080670
 Place: HISAR
 Date: 20/09/2025



For SHREE ASHANAND
 EDUCATIONAL & WELFARE SOCIETY

SH. MUNSHI RAM
 Trustee
 Place : HISAR

NIHAL SINGH
 Trustee
 Place : HISAR

SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY
 DELHI ROAD, DELHI ROAD, HISAR DELHI HIGHWAY,, OPP. POWER
 GRID, HISAR, HISAR-125001

(F.Y. 2024-2025)

Note No.1 Owners Capital Account

Particulars	Amount	Amount (P.Y.)	Particulars	Amount	(Amount in Rs.) Amount (P.Y.)
To TCS A.Y. 2024-25	-	1,97,138.00	By Balance B/F	9,92,90,094. 32	9,40,26,541.99
To Interest and Late fees	-	1,336.00	By Net Profit	76,95,765.76	55,10,054.33
To TDS AY 2024-25	-	47,544.00	By Income tax Refund AY 2024-25	2,44,682.00	-
To Excess TDS Deposited	-	484.00			
To TDS Penalty and Interest	11,345.00	-			
To Balance C/F	10,72,19,197 .08	9,92,90,094.32	Total	10,72,30,542 .08	9,95,36,596.32
Total	10,72,30,542 .08	9,95,36,596.32			



Note No. 2 Long-term borrowings

₹ in rupees

Particulars	As at 31st March 2025			As at 31st March 2024		
	Non-Current	Current Maturities	Total	Non-Current	Current Maturities	Total
AXIS BANK LOAN A/C CVRO26010913307	14,08,969.00	-	14,08,969.00	-	-	-
ICICI BANK LOAN A/C NO. LVHIS00050130589	23,25,910.00	-	23,25,910.00	-	-	-
ICICI BANK LOAN LVHIS000500880174	18,22,200.00	-	18,22,200.00	-	-	-
ICICI NEW LOAN NO. LVHIS00050014321	22,18,884.00	-	22,18,884.00	-	-	-
Bank of Baroda Loan A/c	95,94,201.00	-	95,94,201.00	-	-	-
Axis Bank Loan A/C No.Cvr026010785001	21,14,324.00	-	21,14,324.00	25,42,500.00	-	25,42,500.00
Axis Bank Loan A/C No.Cvr026010785240	21,14,324.00	-	21,14,324.00	25,42,500.00	-	25,42,500.00
Axis Bank Loan A/C No.Cvr026010785246	21,14,324.00	-	21,14,324.00	25,42,500.00	-	25,42,500.00
Axis Bank Loan A/C No.Cvr026010785385	21,14,324.00	-	21,14,324.00	25,42,500.00	-	25,42,500.00
Axis Bank New Winger Loan A/C	13,32,804.00	-	13,32,804.00	15,75,000.00	-	15,75,000.00
BOB Bus T/L A/c-07530600015406	-	-	-	20,15,861.00	-	20,15,861.00
Bob Ciaz T/L A/c-53490600001414	6,90,987.00	-	6,90,987.00	8,73,028.00	-	8,73,028.00
BOB Innova T/L A/c-07530600015370	-	-	-	27,25,721.00	-	27,25,721.00
BOB T/L A/c-06/14690	-	-	-	4,00,694.72	-	4,00,694.72
BOB T/L A/c-06/14844	-	-	-	19,34,832.00	-	19,34,832.00
BOB T/L A/C-06/14936	-	-	-	12,86,000.00	-	12,86,000.00
BOB T/L A/C-06/15137	-	-	-	9,58,419.00	-	9,58,419.00
BOB T/L A/C-06/15187	-	-	-	13,66,433.00	-	13,66,433.00
BOB T/L A/c-06/15284	-	-	-	27,78,774.00	-	27,78,774.00
Term Loan - From banks	2,78,51,251.00	-	2,78,51,251.00	2,60,84,762.72	-	2,60,84,762.72
ADD LAL JAKHAR (PANJKOSI)	8,30,000.00	-	8,30,000.00	8,30,000.00	-	8,30,000.00
ANIL KUMAR S/O SAHIB RAM	-	-	-	3,23,473.00	-	3,23,473.00
BAKHSISH SINGH ADVOCATE, SIRSA	1,00,000.00	-	1,00,000.00	1,00,000.00	-	1,00,000.00
BALRAJ SINGH KHOSA, SIRSA	1,00,000.00	-	1,00,000.00	1,00,000.00	-	1,00,000.00
BHAJAN LAL	2,40,000.00	-	2,40,000.00	2,40,000.00	-	2,40,000.00
DALBIR SINGH S/O PUNJALI SINGH	31,897.00	-	31,897.00	31,897.00	-	31,897.00
HARI SINGH S/O SH. RAM RAKH	78,985.00	-	78,985.00	78,985.00	-	78,985.00
NATHU RAM S/O SH. RAM KISHAN	2,90,000.00	-	2,90,000.00	2,90,000.00	-	2,90,000.00
Nihal Singh	-	-	-	3,60,000.00	-	3,60,000.00
NURSINGH GOYAT S/O SH. KANSHI RAM	1,00,000.00	-	1,00,000.00	1,00,000.00	-	1,00,000.00
RAI SAHIB S/O HEMTA RAM	4,00,000.00	-	4,00,000.00	4,00,000.00	-	4,00,000.00
RAM DAYAL S/O BHADAR SINGH	59,732.00	-	59,732.00	59,732.00	-	59,732.00
RAM KUMAR S/O LAL SINGH, BHADRA	33,942.00	-	33,942.00	33,942.00	-	33,942.00
RAVINDER DHILLA S/O SH. GIANI RAM	63,775.00	-	63,775.00	63,775.00	-	63,775.00



SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY
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 GRID, HISAR, HISAR-125001

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SARWAN KUMAR S/O HANUMAN	3,19,010.00	-	3,19,010.00	3,19,010.00	-	3,19,010.00
SUKHBIR SINGH S/O SH. RAM SAWROP	76,301.00	-	76,301.00	76,301.00	-	76,301.00
Term Loan - From Others	27,23,642.00	-	27,23,642.00	34,07,115.00	-	34,07,115.00
The Above Amount Includes						
Secured Borrowings	1,04,81,087. 00	-	1,04,81,087.0 0	2,60,84,762. 72	-	2,60,84,762.7 2
Unsecured Borrowings	2,00,93,806. 00	-	2,00,93,806.0 0	34,07,115.00	-	34,07,115.00
Net Amount	3,05,74,893. 00	0	3,05,74,893.0 0	2,94,91,877. 72	0	2,94,91,877.7 2

Note No. 3 Short-term borrowings

Particulars	As at 31st March 2025	As at 31st March 2024
Bank O/d	21,965.00	30,30,076.00
Other Loans and advances	21,965.00	30,30,076.00
Total	21,965.00	30,30,076.00

Note No. 4 Trade payables

Particulars	As at 31st March 2025	As at 31st March 2024
(B) Others		
Ambey Glass Works	-	2,299.00
Ashirwad Gift Gallery, Hansi	-	4,200.00
Bal Krishan Verma, Hisar	-	6,000.00
Bhupindra Sports & Music Hosue, Hisar	-	75,588.00
Chirag Filling Station, Bawani Khera	-	12,699.00
City Mobile Shop	-	8,998.00
City Pulse, Hisar	-	4,944.00
Dopost Technologies Pvt. Ltd., Hisar	-	92,040.00
Dorex Offset Printers, Hisar	-	1,74,841.00
Flora Nursery, Hisar	-	1,990.00
Gangwani Advertising, Hansi	-	750.00
Grace Sports	-	13,050.00
Hari Chand And Sons, Hisar	-	8,500.00
Harish Kumar Naveen Kumar, Hisar	-	14,040.00
Ishwar Singh Soni	-	1,000.00
Jai Sri Balaji Grease And Mechnical And Electric	-	2,000.00
Jay Kay Enterprises, Hansi	-	3,79,129.63
Jhajhria Filling Station, Chikanwas	-	19,222.00
Jindal Ply Home, Hisar	-	7,635.00
Jyoti All in One Computer Solutions, Hisar Cantt.	-	14,357.00
Jyoti Sales, Hisar	-	27,730.00
Kaimeri Plywood Agency	-	1,02,091.00
Krishan Provisional Store, Hisar	-	45,639.00
Laxmi Steel Fiber & Glass	-	81,125.00
M G Motors A/C Buses	-	93,100.00
M.G.Motors, Hisar	-	35,588.00
Mahindra Motor Store, Hansi	-	5,910.00
Malhotra & Associates Hisar	-	95,000.00
Naresh Chik Maker	-	7,530.00
National Filling Station, Hisar	-	25,820.89

KULDIP KHE

HISAR

SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY
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 GRID, HISAR, HISAR-125001

(F.Y. 2024-2025)

Printer'S Solution		550.00
Quality Photostat, Hisar		24,450.00
Raj Kumar Tailor, Hisar		35,178.00
Rajesh Kumar Jindal		3,320.00
Rioskate & Co., Kurukshetra		5,880.00
Road Tax & Permit Renewal Payable		36,000.00
Sagar Tailor, Hisar		3,600.00
Sai Infotec, Hisar		1,416.00
Sat Narayan Anil Kumar, Hisar		29,394.00
Scholastic India Pvt. Ltd., Gurgaon		41,840.00
Shree Jee Traders, Hisar		3,47,272.00
Shree Sai Traders, Hansi		29,767.00
Shyam Nursary		3,610.00
Sidharth Autolink Private Limited,		9,446.00
Super Automatic Photostat, Hisar		1,380.00
Suresh Book Depot, Hansi		5,455.00
Traveller Hut		4,800.00
Vinayak Enterprises, Hisar		3,54,643.00
Windoor Mart		1,50,000.00
Yuvraj Sharma Painter		15,000.00
Malhotra & Associates Hisar	95,000.00	-
M.G. Motors Hisar	1,056.00	-
Total	96,056.00	24,65,817.52
	96,056.00	24,65,817.52

Note No. 5 Other current liabilities

₹ in rupees

Particulars	As at 31st March 2025	As at 31st March 2024
TDS payable		
TDS Payable	85,923.00	31,363.00
	85,923.00	31,363.00
Others payables		
EPF & ESI Payable	5,01,708.00	5,09,292.00
SALARY & ALLOWANCE PAYABLE	51,87,255.00	41,45,996.00
Audit Fees	30,000.00	30,000.00
Electricity Bill Payable	-	7,17,252.00
Staff Security	60,81,861.00	51,70,168.00
Cheque issued but not presented	-	6,501.00
Advance Fees Received	72,69,150.00	67,03,182.00
Staff Fund	-	98,800.00
	1,90,69,974.00	1,73,81,191.00
Total	1,91,55,897.00	1,74,12,554.00



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SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY

DELHI ROAD, DELHI ROAD, HISAR DELHI HIGHWAY, OPP. POWER GRID, HISAR, HISAR-125001

Note No. 6 Property, Plant and Equipment and Intangible assets as at 31st March 2025

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Buses	15.00%	3,17,81,146.39	77,56,137.00	19,90,406.00	3,32,040.00	4,11,95,649.39	60,30,067.00	3,51,65,582.39
Car	15.00%	62,63,277.01	-	-	2,19,000.00	60,44,277.01	9,06,642.00	51,37,635.01
Computer	40.00%	21,93,691.18	7,76,180.00	5,78,224.00	-	35,48,095.18	13,03,593.00	22,44,502.18
Electric Appliances	15.00%	22,92,124.33	42,876.00	77,257.00	-	24,12,257.33	3,56,044.00	20,56,213.33
Fire Fighting Equipment	15.00%	1,47,657.89	-	-	-	1,47,657.89	22,149.00	1,25,508.89
Furniture and fitting	10.00%	67,08,409.18	34,06,769.24	57,520.00	-	1,01,72,698.42	10,14,394.00	91,58,304.42
sports Equipment	10.00%	11,21,858.12	80,523.00	1,96,950.00	-	13,99,331.12	1,30,086.00	12,69,245.12
Gardening Equipment	10.00%	20,392.25	-	-	-	20,392.25	2,039.00	18,353.25
Generator	15.00%	2,98,560.82	-	-	-	2,98,560.82	44,784.00	2,53,776.82
Jeep Bolero	15.00%	11,63,824.19	-	-	-	11,63,824.19	1,74,574.00	9,89,250.19
Laboratory Equipment	15.00%	1,03,948.74	4,622.00	4,284.00	-	1,12,854.74	16,607.00	96,247.74
Language Lab	15.00%	3,78,156.00	-	-	-	3,78,156.00	56,723.00	3,21,433.00
Library Books	40.00%	1,76,688.03	58,111.00	1,30,404.00	357.00	3,64,846.03	1,19,858.00	2,44,988.03
Live Stock	0.00%	2,55,370.00	-	-	-	2,55,370.00	-	2,55,370.00
Medical Instrument	15.00%	16,723.74	-	-	-	16,723.74	2,509.00	14,214.74
Mess Utensils	15.00%	909.49	-	-	-	909.49	136.00	773.49
Musical Instruments	15.00%	2,55,471.17	55,196.00	8,000.00	-	3,18,667.17	47,200.00	2,71,467.17
Photocopy Machine	15.00%	36,654.75	21,900.00	-	-	58,554.75	8,783.00	49,771.75
Teaching Aids	15.00%	2,239.27	-	-	-	2,239.27	336.00	1,903.27
Telephone Instrument	15.00%	98,265.03	3,450.00	1,200.00	-	1,02,915.03	15,347.00	87,568.03
Tools	15.00%	7,752.38	-	-	-	7,752.38	1,163.00	6,589.38
Water Cooler	15.00%	2,68,021.96	69,413.00	-	-	3,37,434.96	50,615.00	2,86,819.96
Water Motor	15.00%	28,184.02	-	-	-	28,184.02	4,228.00	23,956.02
Water Purifier	15.00%	60,760.29	-	-	-	60,760.29	9,114.00	51,646.29
Building Under WIP (Approach Road)	0.00%	-	-	3,83,877.00	-	3,83,877.00	-	3,83,877.00
Solar Systems	15.00%	9,34,823.00	-	-	-	9,34,823.00	1,40,223.00	7,94,600.00
Tennis Ground	10.00%	10,61,909.56	-	-	-	10,61,909.56	1,06,191.00	9,55,718.56
HUDA Plot No.3 , Sector 16/17	0.00%	1,32,00,000.00	0	-	-	1,32,00,000.00	-	1,32,00,000.00
Land Account	0.00%	25,58,713.00	-	-	-	25,58,713.00	-	25,58,713.00



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SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY
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Building	10.00%	5,72,58,804.00	30,35,967.00	37,69,789.34	-	6,40,64,560.34	62,17,967.00	5,78,46,593.34
Shed	10.00%	89,41,957.92	22,474.00	-	-	89,64,431.92	8,96,443.00	80,67,988.92
Camera	15.00%	6,71,608.00	-	3,530.00	-	6,75,138.00	1,01,006.00	5,74,132.00
Transformer	15.00%	3,22,866.00	-	-	-	3,22,866.00	48,430.00	2,74,436.00
Total		13,86,30,767.71	1,53,33,618.24	72,01,441.34	5,51,397.00	16,06,14,430.29	1,78,27,251.00	14,27,87,179.29
P.Y Total		12,07,91,514.61	1,38,87,322.10	2,01,77,831.00	1,20,000.00	15,47,36,667.71	1,61,05,900.00	13,86,30,767.71



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Note No. 7 Non-current investments

Particulars	As at 31st March 2025	As at 31st March 2024
Non-Trade Investment(Valued at cost unless stated otherwise)		
Other non-current investments (Quoted)		
In Others		
F.D.R 10205(CBSE (Lower of cost and Market value)	2,74,547.00	2,56,696.00
F.D.R 13534(CBSE) (Lower of cost and Market value)	57,387.00	53,630.00
FD FOR BG (Lower of cost and Market value)	3,10,267.00	-
Gross Investment	6,42,201.00	3,10,326.00
Net Investment	6,42,201.00	3,10,326.00
Aggregate amount of quoted investments (Market Value:-) (2024:-)	6,42,201.00	3,10,326.00
Aggregate amount of unquoted investments		

Note No. Loans and advances

Particulars	₹ in rupees			
	As at 31st March 2025		As at 31st March 2024	
Long-term	Short-term	Long-term	Short-term	
Loans and advances to related parties				
Unsecured, considered good	-	1,18,205.00	-	13,92,460.00
Total	-	1,18,205.00	-	13,92,460.00

Note No. 8 Other non-current assets

Particulars	As at 31st March 2025	As at 31st March 2024
Security Deposit	1,64,813.00	1,64,813.00
Other Assets		
Total	1,64,813.00	1,64,813.00

Note No. 9 Trade receivables

Particulars	As at 31st March 2025	As at 31st March 2024
Less than six months		
Unsecured, Considered Good	9,45,050.00	34,74,735.00
Total	9,45,050.00	34,74,735.00
Total	9,45,050.00	34,74,735.00

Note No. 10 Cash and Bank Balances

Particulars	As at 31st March 2025	As at 31st March 2024
On current accounts		
Axis Bank Ac No 924010006244264	1,71,462.83	39,63,791.52
Axis Bank Ca 924010006244439. Jr.	32,455.00	6,94,766.00
Sbi Hisar Sb A/C No.-30234782396	51,481.58	1,00,861.21
Axis Bank A/c No. 924020045185769	62,74,217.16	-
Axis Bank A/c No. 924020046631010	8,32,108.57	-
Axis Bank Ltd., Hansi-C.A/C-918010110046306	-	1,58,884.34
Bank Of Baroda C.A/C- 07530200000167	8,69,723.00	59,224.57
Bank Of Baroda C.A/C- 45900200000026	4,39,191.15	1,27,378.43
Bank of Baroda C/A	2,60,301.29	49,815.01
Bank Of Baroda- Atl -Grant, Hisar A/C No.5582	5,043.14	10,629.85
Hdfc Bank C.A/C-50200047968696	3,90,252.66	48,740.48
Hdfc Bank C.A/C-50200048023253	45,558.83	23,729.11
Pnb Hansi C.A/C No.0197002100053222	5,663.50	5,572.48
Total	93,77,458.71	52,43,393.00
Cash on hand		

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Note No. 12 Other current assets

Particulars	₹ in rupees	
	As at 31st March 2025	As at 31st March 2024
Other Assets		
Prepaid Expense	9,76,729.13	8,73,912.00
TCS	-	75,969.00
TDS AY 2023-24	-	6,477.00
Reimbursement from 134-A Students	3,81,600.00	-
TDS Refundable	5,598.00	-
Tax Refundable	94,900.00	-
Fees Receivable (S)	9,34,050.00	-
Fees Receivable (J)	1,74,700.00	-
Total	25,67,577.13	9,56,358.00

Note No. 13 Revenue from operations

Particulars	₹ in rupees	
	31st March 2025	31st March 2024
Sale of services		
Fee Received	12,30,26,550.00	10,36,19,275.00
	12,30,26,550.00	10,36,19,275.00
Revenue from operations	12,30,26,550.00	10,36,19,275.00
Less: Excise duty	-	-
Net revenue from operations	12,30,26,550.00	10,36,19,275.00

Note No. 14 Other income

Particulars	₹ in rupees	
	31st March 2025	31st March 2024
Interest Income		
Interest Received FDR	72,588.00	38,365.00
Interest Received Saving Bank	87,663.00	25,795.04
Interest on Income Tax Refund	15,552.00	-
	1,75,803.00	64,160.04
Other non-operating income		
CTET Exam	2,01,632.00	1,41,180.00
Excess Fees Received	-	3,900.00
Misc. Income	17,868.00	111.00
Other Income	4,29,464.26	1,53,720.00
Prospectus Sale	56,200.00	64,351.00
Registration Fees	2,24,800.00	2,62,600.00
Short & Excess	-	1,557.24
Donation Received	29,000.00	-
Insurance Claim	84,086.99	-
	10,43,051.25	6,27,419.24
Total	12,18,854.25	6,91,579.28

Note No. 15 Employee benefit expenses

Particulars	₹ in rupees	
	31st March 2025	31st March 2024
Salaries and Wages		
Salaries and Wages (Direct)	6,32,99,821.00	5,20,46,358.00
	6,32,99,821.00	5,20,46,358.00
Contribution to provident and other fund		
Employer EPF Share	27,04,860.00	22,70,068.00
Employer ESI Shares	5,30,006.00	4,56,516.00
	32,34,866.00	27,26,584.00
Staff welfare Expenses		
Staff Welfare Exp.	9,88,877.40	6,29,064.50
	9,88,877.40	6,29,064.50
Total	6,75,23,564.40	5,54,02,006.50



SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY
 DELHI ROAD, DELHI ROAD, HISAR DELHI HIGHWAY,, OPP. POWER
 GRID, HISAR, HISAR-125001

(F.Y. 2024-2025)

Note No. 16 Finance costs

Particulars	₹ in rupees	
	31st March 2025	31st March 2024
Interest		
Interest Paid to Bank	27,22,047.14	15,77,037.00
	27,22,047.14	15,77,037.00
Other Borrowing costs		
Bank Charges	1,01,454.96	89,462.57
	1,01,454.96	89,462.57
Total	28,23,502.10	16,66,499.57

Note No. 17 Depreciation and amortization expenses

Particulars	₹ in rupees	
	31st March 2025	31st March 2024
Depreciation on tangible assets	1,78,27,251.00	1,61,05,900.00
Total	1,78,27,251.00	1,61,05,900.00

Note No. 18 Other expenses

Particulars	₹ in rupees	
	31st March 2025	31st March 2024
Advertisement Exp.	5,83,709.68	8,35,712.00
Annual Return Expense	2,000.00	2,700.00
Audit Fee	30,000.00	30,000.00
Building Insurance Expense	31,008.00	30,733.00
Carriage Inward	3,550.00	650.00
Cash Discount Allowed	-	1,34,100.00
CMC Charges	1,03,792.32	1,22,894.55
Competition Exp.	85,920.00	75,486.00
Computer and Camara Exps	5,63,543.00	7,39,487.20
E-Learning Thomson Digital Expense	-	63,559.20
Electricity Expenses	14,92,964.04	13,10,268.72
EPF Advising expense	27,000.00	24,000.00
Examination Expense	5,100.00	6,97,268.88
Fees and Subscription	25,000.00	49,034.00
Fees Refund	1,58,023.00	57,300.00
Fire Fighting Expense/ Refilling Expense	12,991.00	11,446.00
Function Expense	-	9,950.00
General Exp.	9,02,137.29	2,16,572.34
Insurance Exp.	16,73,746.56	14,60,062.00
Internet Expense	43,229.36	64,374.98
Laboratory Exp.	27,004.00	24,903.00
Legal Fees	-	5,000.00
Live Stock Maintenance	2,59,860.00	1,93,485.00
Magazine Expense	1,200.00	2,750.00
Maintenance Charges of DPS Society	16,47,280.00	16,47,280.00
Medical Exp.	5,650.00	7,220.00
Music & Dance Expense	-	13,650.00
News Paper Exp.	52,762.00	6,940.00
Plantation Exp.	2,47,240.00	2,00,155.00
Postage & Courier Exp.	1,544.00	2,296.00
Printing and Stationary	9,42,625.40	7,01,016.00
Registration Fees CBSE	6,23,100.00	4,009.44
Rent	6,20,000.00	1,80,000.00
Repair and Maintenance Exp.	27,18,362.44	59,87,651.85
School Function Expenses	11,11,523.12	12,89,325.50
Smart Class Exp	2,43,729.00	2,79,800.00
Teachers Day Expense	-	1,69,470.00
Teachers Training Expense	1,13,218.80	48,820.00
Telephone Expenses	-	90,087.80
Travelling expenses	-	18,340.00
	33,645.00	



SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY
 DELHI ROAD, DELHI ROAD, HISAR DELHI HIGHWAY,, OPP. POWER
 GRID, HISAR, HISAR-125001

(F.Y. 2024-2025)

CBSE Science Exhibition Fees	79,270.00	-
CBSE Workshop Expenses	2,94,961.00	-
Diwali Expenses	57,140.00	-
Education Seminar Exp.	64,400.00	-
Election Duty Exp. Paid to Driver/conductor	33,200.00	-
Games & Sports Exp.	1,32,912.00	-
Library Expenses	3,898.00	-
Meeting Expenses	29,100.00	-
Training Camp Exp.	17,490.00	-
Water Duty Exp.	2,000.00	-
Short & Excess A/c	380.04	-
Scholarship	5,63,700.00	-
Student Insurance Exp.	31,770.00	-
Round Off	(0.50)	-
Total	2,83,75,320.99	2,56,26,393.88



SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY
 DELHI ROAD, DELHI ROAD, HISAR DELHI HIGHWAY,, OPP. POWER
 GRID, HISAR, HISAR-125001

(F.Y. 2024-2025)

Note No. (a) Loans and advances : Loans and advances to related
 parties: Unsecured, considered good

₹ in rupees

Particulars	As at 31st March 2025		As at 31st March 2024	
	Long-term	Short-term	Long-term	Short-term
Ajoy Barma Ghas Nursery	-	-	-	16,000.00
Akshay Kumar Contractor	-	-	-	3,15,522.00
Gaurang Indane Gas Services, Hisar	-	-	-	925.00
Haryana Pera Bhandar (Regd.)	-	-	-	3,500.00
Hi Tech Engineers, Chandigarh	-	-	-	7,23,999.00
Popcorn Furniture And Lifestyle Pvt. Ltd., Delhi	-	-	-	3,26,004.00
Rashmi	-	-	-	6,510.00
Tata Classtech Limited	-	1,18,205.00	-	-
Total	-	1,18,205.00	-	13,92,460.00

Note No. 8(a) Other non-current assets:Security Deposit

₹ in rupees

Particulars	31st March 2025	As at 31st March 2024
Electricity Security	1,59,313.00	1,59,313.00
Telephone Security	5,500.00	5,500.00
Total	1,64,813.00	1,64,813.00

Note No. 9(a) Trade receivables:Less than six months:Unsecured,
 Considered Good

₹ in rupees

Particulars	As at 31st March 2025	As at 31st March 2024
Adm No. 4233 (Fees Receivable)	-	18,450.00
Axis Bank Link	2,25,400.00	1,98,497.00
Cheque Receivables	-	1,67,139.00
Fees Receivable From Government For 134A Students	-	2,51,000.00
Fees Receivables	2,28,300.00	28,39,649.00
(POS Axis- 066) QR/UPI/IMPS/NEFT-Receipts-AXIS-Sr.	4,36,950.00	-
AXIS POS Jr. -M037213038290029 . Jr.	54,400.00	-
Total	9,45,050.00	34,74,735.00



SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2025

Particulars	Amount	Particulars	Amount
To Bank Charges	26,035.02	By Misc. Receipt	11,000.00
To Bank Interest	1,179,644.48	By Excess of Expenditure	
To Annual Return Expense	2,000.00	over Income	7,435,608.92
To Bank Interest O/d	8,870.00		
To Depreciation A/c	6,230,059.42		
	<hr/> <u>7,446,608.92</u>		<hr/> <u>7,446,608.92</u>

Capital A/C for the year ending 31-03-2025

Particulars	Amount	Particulars	Amount
To Bal. b/d	85,247,300.70		
To Excess of Expenditure over Income	7,435,608.92		
		By Bal. c/d	92,682,909.62
	<hr/> <u>92,682,909.62</u>		<hr/> <u>92,682,909.62</u>

Balance Sheet as on 31-03-2025

Particulars	Amount	Particulars	Amount
<u>Secured Loans</u>			
Bank OD	21,965.50	Capital Fund	92,682,909.62
Bank of Baroda Loan A/c	9,594,201.00	Fixed Assets	73,673,832.98
<u>Unsecured Loans</u>			
ADD LAL JAKHAR (PANJKOSI)	830,000.00	<u>Current Assets</u>	
BAKHSHISH SINGH ADVOCATE, SIRSA	100,000.00	Electricity Security	159,313.00
BALRAJ SINGH KHOSA, SIRSA	100,000.00	Telephone Security	5,500.00
DALBIR SINGH S/O PUNJALI SINGH	31,897.00		164,813.00
HARI SINGH S/O SH. RAM RAKH	78,985.00	<u>Cash and Bank Balance</u>	
NATHU RAM S/O SH. RAM KISHAN	290,000.00	Bank of Baroda, Hisar C A/c	260,301.29
NURSINGH GOYAT S/O SH. KANSHI RAM	100,000.00	Cash in hand	27,224.04
RAI SAHIB S/O HEMTA RAM	400,000.00		
RAM DAYAL S/O BHADAR SINGH	59,732.00		
RAM KUMAR S/O LAL SINGH, BHADRA	33,942.00		
RAVINDER DHILLA S/O SH. GIANI RAM	63,775.00		
SARWAN KUMAR S/O HANUMAN	319,010.00		
SUKHBIR SINGH S/O SH. RAM SAWROP	76,301.00		
	<hr/> <u>2,483,642.00</u>		

Current Liability & Provisions

Sundry Creditors

Malhotra & Associates Hisar	95,000.00
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Branch Balance

Delhi Public School	154,614,272.43	<hr/> <u>166,809,080.93</u>	<hr/> <u>166,809,080.93</u>
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DELHI PUBLIC SCHOOL-HISAR

(A Unit of)

SHREE ASHANAND EDUCATIONAL AND WELFARE SOCIETY-HISAR
DELHI HISAR HIGHWAY, OPP. POWER GRID CORP. HISAR
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31-03-2025

Particulars	Amount	Particulars	Amount
To Salary & Allowances	66,534,687.00	<u>Fees Received</u>	
To Advertisement Exp.	583,709.68	By Fee Received-(J)	15,422,100.00
To AMC Exp.	103,792.32	By Fee Received-(S)	107,604,450.00
To Bank Charges	75,419.94	By Misc Receipts	123,026,550.00
To Bank Interest	1,533,532.66	By Bank Interest Received	991,552.26
To Competition Exp	85,920.00	By DONATION A/C	87,663.00
To Computer/ Camera Exp.	563,543.00	By Insurance Claim	29,000.00
To Electricity Exp.	1,492,964.04	By Interest on TCS	84,086.99
To Function/Celebrations Exp.	1,111,523.12		15,552.00
To General Exp.	783,207.29		
To Insurance Exp.	1,673,746.56		
To Internet Expenses	43,229.36		
To Laboratory Exp,	27,004.00		
To News Paper Exp.	52,762.00		
To Plantation Exp.	247,240.00		
To POND A/C	118,730.00		
To Printing & Stationery Exp.	942,625.40		
To Repair & Maintenance Exp.	2,718,362.44		
To SAFETY TANK A/C	200.00		
To Smart Classes Exp.	243,729.00		
To Staff Welfare Exp.	988,877.40		
To Travelling/Conveyance Exp.	33,645.00		
To Vehicle Maintenance/Running Exp.	10,582,593.44		
To AFFILIATION FEES A/C	10,000.00		
To Annual Members Ship Fee	15,000.00		
To Bad Debts	2,090,049.00		
To Building Insurance Exp.	31,008.00		
To CBSE SCIENCE EXHABITION FEE	79,270.00		
To CBSE WORKSHOP EXP.	294,961.00		
To Diwali Expenses	57,140.00		
To Education Seminar Exp.	64,400.00		
To Election Duty Exp. Paid to Driver/conductor	33,200.00		
To EPF/ESI Advising Exp.	27,000.00		
To Examination Exp.	5,100.00		
To Fee Refund	158,023.00		
To Fire Fighting Exp./Refilling Exp.	12,991.00		
To Freight Exp.	3,550.00		
To Games & Sports Exp.	132,912.00		
To Lease Rent Account	620,000.00		
To LIBRARY EXP.	3,898.00		
To Live Stock Maintenance	259,860.00		
To Magazine Exp.	1,200.00		
To Maintenance Charges to DPS Society(TDS EXEMPTIONCER	1,647,280.00		
To Medicine/Medical Exp.	5,650.00		
To MEETING & EXCURSION A/C	29,100.00		
To Postage & Courier Exp.	1,544.00		
To Registration Fee CBSE	623,100.00		
To Telephone/Mobile Exp.	113,218.80		
To Training Camp Exp.	17,490.00		
To Water Duty Exp.	2,000.00		
To Short & Excess A/c	380.04		
To Scholarship	563,700.00		
To Audit Fee & Legal Exp.	30,000.00		
To Student Insurance Exp.	31,770.00		
To Depreciation	11,597,190.91		
To Excess of Income over Expenditure	<u>15,131,374.85</u>		
	<u>124,234,404.25</u>		<u>124,234,404.25</u>



checked by Khera

Capital A/C of Delhi Public School
for the year ending 31-3-2025

Particulars	Amount	Particulars	Amount
To TDS Penalty and Interest	11,345.00	By Bal. b/d	184,537,395.0
To Bal. c/d	199,902,106.87	By Shree Ashanand Educational and Welfare Society By Excess of Income over Expenditure	244,682.0 15,131,374.8
	199,913,451.87		199,913,451.87

Balance Sheet as on 31-03-2025

Particulars	Amount	Particulars	Amount
Capital Fund	199,902,106.87	Fixed Assets Investments FDR-CBSE	69,113,347.00
		FD FOR BG	331,934.00
			310,267.00
<u>Secured Loans</u>			<u>642,201.00</u>
<u>Axis Bank Loan A/c</u>			
AXIS BANK LOAN A/C CVRO26010913307	1,408,969.00	<u>Current Assets</u>	
AXIS BANK LOAN A/C NO.CVRO26010785001	2,114,324.00	<u>Sundry Debtors</u>	
AXIS BANK LOAN A/C NO.CVRO26010785240	2,114,324.00	AXIS POS Jr. -M037213038290029 Jr.	54,400.00
AXIS BANK LOAN A/C NO.CVRO26010785246	2,114,324.00	Axis Bank Link	225,400.00
AXIS BANK LOAN A/C NO.CVRO26010785385	2,114,324.00	(POS Axis- 066) QR/UPI/IMPS/NEFT-Receipts-AXIS-Sr.	436,950.00
AXIS LOAN NO. CVRO26010871867(WINGER)	<u>1,332,804.00</u>	11,199,069.00 Cheque Receivables	<u>228,300.00</u>
			<u>945,050.00</u>
BOB Claz T/L A/c- 53490600001414	690,987.00	<u>Other Current Assets</u>	
ICICI BANK LOAN A/C NO. LVHIS00050130589	2,325,910.00	Fees Receivable (J)	174,700.00
ICICI BANK LOAN LVHIS00050880174	1,822,200.00	Fees Receivable (S)	934,050.00
ICICI NEW LOAN NO. LVHIS0005014321	<u>2,218,884.00</u>	Prepaid Exp	976,729.13
		7,057,981.00 Tax Refundable	94,900.00
		TDS Refundable	5,598.00
		Reimbursement from 134-A Students	381,600.00
		Advance to Parties	<u>118,205.00</u>
<u>Unsecured Loan</u>		<u>Branch / Divisions</u>	<u>2,685,782.11</u>
Bhajan Lal	240,000.00	Shree Ashanand Educational and Welfare Society	154,614,272.41
<u>Current Liabilities</u>		<u>Cash and Bank Equivalents</u>	
Staff Security	6,081,861.00	Bank Accounts	9,117,157.41
TDS Payable	85,923.00	Cash in hand	<u>438,299.81</u>
Provisions	30,000.00		
Sundry Creditors	1,056.00		
Advance Fees Received	7,269,150.00		
EPF & ESI Payable	501,708.00		
SALARY & ALLOWANCE PAYABLE	5,187,255.00	19,156,953.00	

DELHI PUBLIC SCHOOL-HISAR
 (A Unit of)
 SHREE ASHANAND EDUCATIONAL AND WELFARE SOCIETY-HISAR
 DELHI HISAR HIGHWAY, OPP. POWER GRID CORP. HISAR

DEPRECIATION CHART FOR THE YEAR ENDING 31.03.2015

Name of Assets	Opening Balance	Additions		Sale	Balance	Depreciation		Closing Balance
		Upto 03.10	Aft. 03.10			Rate	Amount	
Building	1,006,196.00	3,035,967.00	3,769,789.34	7,811,952.34	-	0.10	-	-
Building Under WIP (Approach Road)	-	-	383,877.00	-	383,877.00	-	-	383,877.00
Buses	31,781,146.39	7,756,137.00	1,990,406.00	332,040.00	41,195,649.39	0.15	6,030,066.96	35,165,582.43
Car	6,263,277.01	-	-	219,000.00	6,044,277.01	0.15	906,641.55	5,137,635.46
Computer	2,193,691.18	776,180.00	578,224.00	-	3,548,095.18	0.40	1,303,593.27	2,244,501.91
Furniture & Fittings	6,708,409.18	3,406,769.24	57,520.00	-	10,172,698.42	0.10	1,014,393.84	9,158,304.58
Photocopy Machine	36,654.75	21,900.00	-	-	58,554.75	0.15	8,783.21	49,771.54
Shed	8,941,957.92	22,474.00	-	-	8,964,431.92	0.10	896,443.19	8,067,988.73
Camera	590,989.00	-	3,530.00	-	594,519.00	0.15	88,913.10	505,605.90
Electricals Appliances	2,292,124.33	42,876.00	77,257.00	-	2,412,257.33	0.15	356,044.32	2,056,213.01
Fire Fighting Equipments	147,657.89	-	-	-	147,657.89	0.15	22,148.68	125,509.21
Sports Equipments	1,121,858.12	80,523.00	196,950.00	-	1,399,331.12	0.10	130,085.61	1,269,245.51
Gardening Equipments	20,392.25	-	-	-	20,392.25	0.10	2,039.23	18,353.03
Generator A/c	298,560.82	-	-	-	298,560.82	0.15	44,784.12	253,776.70
Jeep-Bolero	1,163,824.19	-	-	-	1,163,824.19	0.15	174,573.63	989,250.56
Laboratory Equipments	103,948.74	4,622.00	4,284.00	-	112,854.74	0.15	16,606.91	96,247.83
Language Lab.	378,156.00	-	-	-	378,156.00	0.15	56,723.40	321,432.60
Library Books	176,688.03	58,111.00	130,404.00	357.00	364,846.03	0.40	119,857.61	244,988.42
Live Stock (Horses)	255,370.00	-	-	-	255,370.00	-	-	255,370.00
Medical Instruments	16,723.74	-	-	-	16,723.74	0.15	2,508.56	14,215.18
Mess Utensil A/c	909.49	-	-	-	909.49	0.15	136.42	773.07
Mobile Purchased Ac	98,265.03	3,450.00	1,200.00	-	102,915.03	0.15	15,347.25	87,567.78
Musical Instrument	255,471.17	55,196.00	8,000.00	-	318,667.17	0.15	47,200.08	271,467.09
Solar Systems	934,823.00	-	-	-	934,823.00	0.15	140,223.45	794,599.55
Tennis Ground	1,061,909.56	-	-	-	1,061,909.56	0.10	106,190.96	955,718.60
Teaching Aids	2,239.27	-	-	-	2,239.27	0.15	335.89	1,903.38
Tools & Implements(Trolley&Horse Inst)	7,752.38	-	-	-	7,752.38	0.15	1,162.86	6,589.52
Transformer	322,866.00	-	-	-	322,866.00	0.15	48,429.90	274,436.10
Water Coolers A/c	268,021.96	69,413.00	-	-	337,434.96	0.15	50,615.24	286,819.72
Water Motor A/c	28,184.02	-	-	-	28,184.02	0.15	4,227.60	23,956.42
Water Purifier A/c	60,760.29	-	-	-	60,760.29	0.15	9,114.04	51,646.25
TOTAL	66,538,827.71	15,333,618.24	7,201,441.34	8,363,349.34	80,710,537.95		11,597,190.91	69,113,347.04



Kuldip Khera
Chartered Accountant
Hisar

Annexure – 5

Fee Structure & Budget of the School

Session 2025-26

Delhi Public School Hisar

PROPOSED FEE STRUCTURE FOR THE SESSION - 2026-2027

Class	Fee Head	Per Month	At the Time of Admission	For Whole Year
PROSPECTUS AND REGISTRATION CHARGES (ONE TIME ONLY)			1000	
ADMISSION FEE (ONE TIME ONLY)			16000	
NURSERY TO UKG	COMPOSITE SCHOOL FEE (Quarterly)	5700	17100	68400
I TO VIII	COMPOSITE SCHOOL FEE (Quarterly)	7200	21600	86400
IX TO X	COMPOSITE SCHOOL FEE (Quarterly)	7300	21900	87600
XI TO XII (Arts & Commerce)	COMPOSITE SCHOOL FEE (Quarterly)	7500	22500	90000
XI TO XII (Science)	COMPOSITE SCHOOL FEE (Quarterly)	7800	23400	93600
BUS CHARGES (Quarterly)		1800	5400	21600

DELHI PUBLIC SCHOOL-HISAR
SCHOOL BUDGET 2025-26

ABSTRACT

Sr. No.	Particulars	Actuals		Actuals		Proposed
		Year	Year	Year	Year	
		2022-23	2023-24	2024-25	2025-26	
I	REVENUE BUDGET					
1	REVENUE INCOME					
a	School-Fee Receipts	824.05	906.45	1092.02	1143.82	
b	Transport Receipts	132.46	145.71	150.43	157.95	
	Total	956.51	1052.16	1242.45	1301.77	
2	REVENUE EXPENSES					
a	School	745.35	819.36	1047.94	1093.79	
b	Transport	108.67	119.53	117.55	137.00	
	Total	854.02	938.89	1165.49	1230.79	
3	NET REVENUE SURPLUS/DEFICIT					
a	School	78.70	87.10	44.08	50.03	
b	Transport	23.79	26.18	32.88	20.95	
	Total	102.49	113.28	76.96	70.98	
II	CAPITAL BUDGET					
1	CAPITAL RECEIPTS					
a	Unsecured Loan	10.00	0.00	0.00	0.00	
b	Member Contributions	0.00	0.00	0.00	0.00	
c	Loan from Bank	66.02	74.45	86.17	150.00	
	Total	76.02	74.45	86.17	150.00	
2	CAPITAL PAYMENTS					
a	<u>School:</u>					
	Repayment of Loan-Building and Vehicles	40.92	45.01	69.20	85.00	
	Repayment of Unsecured Loans	0.00	15.00	3.23	5.00	
	Addition in Building	61.41	67.55	71.89	80.00	
	Addition in other Assets	101.41	100.00	153.39	219.30	
b	Transport	0.00	0.00	0.00	0.00	
	Total	203.74	227.56	297.71	389.30	
3	NET CAPITAL SURPLUS/DEFICIT (1-2)					
	TOTAL SURPLUS /DEFICIT REVENUE A/C	102.49	113.28	76.96	70.98	
	TOTAL SURPLUS /DEFICIT CAPITAL A/C	-25.23	-39.84	-134.58	-168.32	
III	DEPRECIATION					
a	School-Building and Other Assets	98.41	63.33	132.49	120.00	
b	Transport	35.22	55.23	45.78	50.00	
	Total	133.63	118.56	178.27	170.00	
IV	NET CASH IN FLOW					
a	Cash and Bank Bal.	35.75	67.60	98.42	100.00	
	Total	35.75	67.60	98.42	100.00	

DELHI PUBLIC SCHOOL-HISAR
SCHOOL BUDGET 2025-26

REVENUE BUDGET

Sr. No.	Particulars	Actuals	Actuals	Actuals	Proposed
		Year	Year	Year	Year
		2022-23	2023-24	2024-25	2025-26
I	REVENUE INCOME				
	Fees Received	818.24	900.06	1079.83	1133.82
	Other Fees-Transport Receipts	132.46	145.71	150.43	157.95
	Misc Receipts	0.32	0.35	7.78	5.00
	Interest on FD/Saving Bank A/c etc.	1.04	1.14	1.60	2.00
	Sale of Application Form/Prospectus/Registration	4.45	4.90	2.81	3.00
	Total	956.51	1052.16	1242.45	1301.77
A	REVENUE EXPENDITURE				
	ESTABLISHMENT EXPENSES				
	Salary -Teachers	300.00	348.00	434.15	477.57
	-Admin Staff	70.99	60.00	66.00	72.60
	-Class IV	109.93	121.00	133.10	146.41
	P.F. & E.S.I. contribution				
	-Teachers	10.48	11.53	12.39	13.63
	-Admin Staff	4.59	5.05	5.55	6.11
	-Class IV	11.45	12.60	14.15	15.57
	Livery to Class IV (Uniform)	0.81	0.89	2.04	2.24
	P.F. Admn. Charges	0.24	0.26	0.27	0.30
	Staff Welfare	5.05	5.55	8.75	9.63
	TOTAL (A)	513.54	564.88	676.40	744.04
B	EDUCATIONAL EXPENDITURE				
	Audio /Visual Expenses/Music Exp.	0.08	0.09	0.04	0.10
	School Function Expenses	4.29	4.72	11.11	12.00
	Books & Periodicals and News Paper	0.08	0.09	0.57	0.60
	Art/Craft Exp.	0.87	0.96	1.05	1.20
	Sports & Activities/Competition	1.85	2.04	2.18	3.00
	Examination & Assignment	7.03	7.73	7.02	7.80
	Science Lab Expenses	0.26	0.29	0.27	0.35
	Student Scholarship	0.00	0.00	5.63	3.00
	Teacher Training Expenses	0.80	0.88	2.94	5.00
	Student Welfare/Competition	0.21	0.23	0.87	1.00
	Computer Education/E-Learning Smart Classes	1.84	2.01	2.43	3.00
	Total (B)	17.31	19.04	34.11	34.05
C	FINANCIAL CHARGES				
	Interest on Unsecured Loans				
	Bank	0.00	0.00	0.00	0.00
	Other	0.00	0.00	0.00	0.00
	Interest on Secured Loans				
	Bank	9.35	10.29	27.22	35.00
	Other	0.00	0.00	0.00	
	Bank Charges	1.02	1.12	1.01	1.20
	Total -C	10.37	11.41	28.23	36.20
	Sub Total (A+B+C)	541.22	595.33	738.74	814.29

DELHI PUBLIC SCHOOL-HISAR
SCHOOL BUDGET 2025-26

D	<u>OTHER REVENUE EXPENDITURE</u>				
<u>Insurance Premium</u>					
	- Vehicle	16.70	18.37	16.73	17.00
	- Others	0.85	0.94	0.62	1.00
	Postage & Telegrams	0.01	0.01	0.05	0.10
	Printing & Stationery	6.52	7.17	8.37	9.00
	Electricity & Water Charges	9.05	9.96	14.92	15.00
	Lease /Ground Rent	1.80	1.98	6.20	6.50
	Advertisement / Press release	6.24	6.86	5.83	6.00
	Travelling Exp.	0.26	0.29	0.33	0.50
	Telephone Exp.	1.28	1.41	1.13	1.30
	Audit Fee	0.25	0.28	0.30	0.30
	General Exp.	0.83	0.91	7.83	8.00
	Internet Exps	2.14	2.35	0.43	0.50
	DPS Maint charges	15.39	16.93	16.47	16.50
	Vehicle Running & Maintenace Exps.	91.97	101.16	100.82	120.00
	Fee Refund	0.00	0.00	1.58	0.00
	Bad Debts(Fee Not Received Student Left Without Tc)	0.00	0.00	20.90	0.00
	Clinic And Medical Expenses	0.13	0.14	0.05	0.15
	Fire Fighting Exp.	0.26	0.29	0.13	0.20
	Generator Diesel Exps	4.25	4.68	5.27	8.00
	Live Stock Maintenance	1.90	2.09	2.59	2.80
	Plantation exps	0.76	0.84	2.49	5.00
	School Furnishing Exp.	0.03	0.03	0.00	0.05
	Property Tax	0.03	0.03	0.00	0.50
	AMC-Computer/Lift	1.73	1.90	1.03	2.00
	Affiliation fee/Fee & Subscriptions	1.18	1.30	0.25	0.30
	Total - (D)	163.56	179.92	214.32	214.70
E	<u>MAINTENANCE,REPAIR AND RENEWALS</u>				
	Building	6.32	6.95	23.85	20.00
	Computer/Camers Exp.	4.39	4.83	5.63	6.00
	Equipments/Electrical Installations/Fittings	2.32	2.55	2.20	2.50
	Furniture & Fixtures	2.38	2.62	2.23	3.00
	D.G. Set	0.20	0.22	0.25	0.30
	Total - (E)	15.61	17.17	34.16	31.80
F	<u>DEPRECIATION</u>				
		133.63	146.47	178.27	170.00
	SUB TOTAL (D+E+F)	312.80	343.56	426.75	416.50
	GRAND TOTAL	854.02	938.89	1165.49	1230.79
	NET REVENUE SURPLUS/DEFICIT	102.49	113.28	76.96	70.98

DELHI PUBLIC SCHOOL-HISAR
SCHOOL BUDGET 2025-26

Sr. No.	Particulars	Actuals		Actuals		Actuals		Proposed	
		Year		Year		Year			
		2022-23	2023-24	2024-25	2024-25				
II	CAPITAL BUDGET								
1	CAPITAL RECEIPTS								
	Bank Term Loan/CC/Others	0.00	0.00	0.00	0.00				
	Vehicle Loan	66.02	71.00	86.17	150.00				
	Unsecured loan	10.00	0.00	0.00	0.00				
	Member's contribution	0.00	0.00	0.00	0.00				
	Total	76.02	71.00	86.17	150.00				
2	CAPITAL PAYMENTS								
	Building	61.41	67.55	71.89	80.00				
	Library Books	0.62	0.68	1.88	5.00				
	Computers/Cameras	18.33	20.16	13.57	14.00				
	Vehicles	61.40	67.54	97.46	170.00				
	Furniture/fixture	7.74	8.51	34.64	20.00				
	Telephone Instruments	0.03	0.03	0.04	0.10				
	Fire Fighting Equipments	0.00	0.00	0.00	2.00				
	Electrical Equipments	8.27	9.10	1.20	2.00				
	Medical Equipments	0.00	0.00	0.00	0.00				
	Games & Sports/Music Instruments	3.17	3.49	2.77	4.00				
	Water Purifier/Cooler	1.85	2.04	0.69	1.00				
	Laboratory Equipments	0.00	0.00	0.08	0.20				
	Musical Instrument	0.00	0.00	0.63	0.50				
	Printer	0.00	0.00	0.21	0.50				
	Shed	0.00	0.00	0.22	0.00				
	Repayment of Loan	40.92	45.01	72.43	90.00				
	Total	203.74	224.11	297.71	389.30				
3	Net Capital Surplus / Deficit	-127.72	-153.11	-211.54	-239.30				
		0.00	0.00	0.00	0.00				

Notes

1 Depreciation Depreciation on following rate are provided for
 School Building 10%
 Furniture & Fixture 10%
 Transport 15%
 Other Assets 10-40%

2 Audit Fee / Amount Closing entries has been done on 31-03-2025
 w/o Contingency

3 Development fund Admission Fee are charged Rs.16000/- per student from those who get admission in the
 & Admission Fee school for the first time thereafter no such charges are charged from students in complete
 schooling period and included in fee as revenue receipts.

4 Transportation Transport Budget it has been merged with School Budget.
 Budget

Principal
 DELHI PUBLIC SCHOOL- HISAR

Annexure – 6

CBSE Board Results

of Classes X and XII

for the session

2024-25, along with a

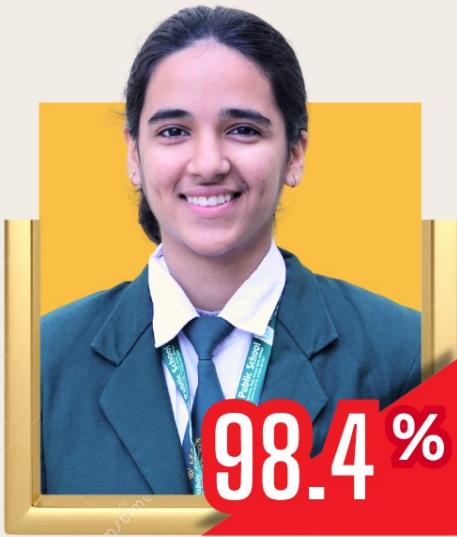
comparative

statement of the last

three years

Class X Board Results

S
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S



HARSHIKA



ARNAV



YASHIKA



JASMINE

V
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Y

TALK OF THE TOWN



ADITI



ABHIJAY



NANCY

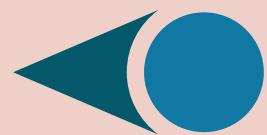


SUHANA

Class X

HIGH ACHIEVERS

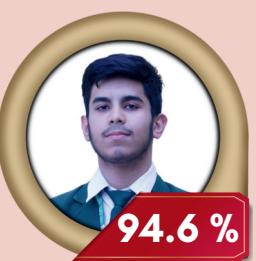
Scoring 90% or Above Marks



ANURADHA



SHANAY



SAKSHAM



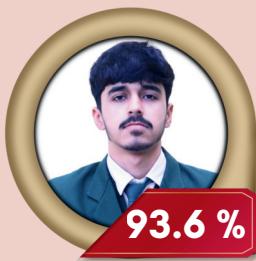
RAKSHITA



SHIVAM



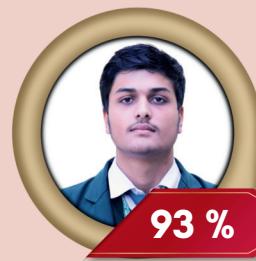
ANJU



SIDDARTH



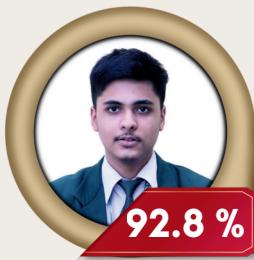
HIMANSHU



ABHAY



AVIKA



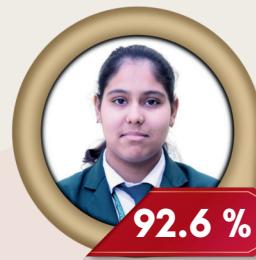
VANSH



HUNNY



ANTRA



RADHIKA



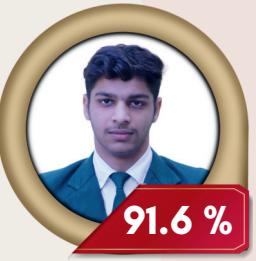
VINAYAK



AHANA



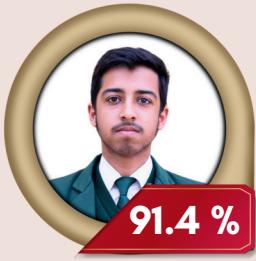
TAYESHA



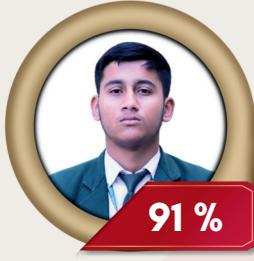
AKSHAY



MRIDUL



SARTHAK



VIVEK



TANUJ



AVNI



KUNAL



DPSH



Subject	90 Marks & above	75 Marks & above	Highest Marks	Students
English	11	55	95	Arnav, Yashika
Hindi	35	62	99	Jasmine
Sanskrit	2	3	100	Harshika
Mathematics	27	47	100	Harshika, Vivek, Yashika
Science	20	45	98	Suhana, Arnav
Social Sciences	33	65	100	Arnav, Yashika
Ar. Intelligence	22	29	100	Yashika, Tayesha, Jasmine, Harshika, Arnav
Inf. Technology	30	45	98	Vansh, Siddharth, Shreyan
Painting	9	9	100	Antra, Ahana, Anju



66 OUT OF 86 STUDENTS SCORED MERIT

Result Analysis and Highlights of Class - X

	2022-23	2023-24	2024-25
Total No. of Students	118	105	86
Appeared	117	105	86
No. of Students Passed	117	105	86
Compartment	0	0	0
Failures	0	0	0
Absent	1	0	0
Average Aggregate Percentage of Marks	82%	84.9%	83.2%
Highest Percentage	98%	99.2%	98.4%
Lowest Percentage	53.4%	56.6%	52.6%
No. and percentage of students securing 90% & Above	32	39	32
No. and percentage of students securing 75 to 89.9%	56	50	34
No. and percentage of students securing 60 to 74.9%	25	14	17
No. and percentage of students securing 45 to 59.9%	4	1	3
No. and percentage of students securing 44.9 and Below	0	0	0

Result Ratio of Boys & Girls (2024-25)

School Aggregate	Boys			Girls		
	On Roll	Appeared	Aggregate	On Roll	Appeared	Aggregate
83.2%	53	53	80.73%	33	33	87.27%

Class XII Board Results

2024-25

HUMANITIES

COMMERCE

SCIENCE



DIVANSHI
97.8 %



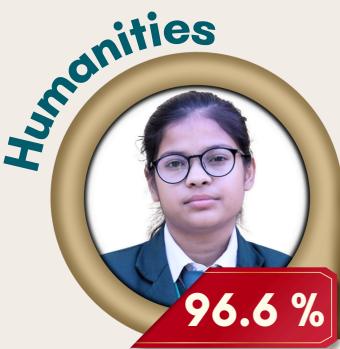
NAVYA
96.4 %



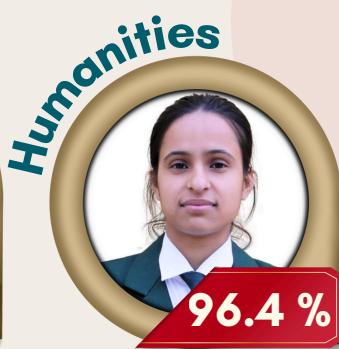
AKSHATH
94.6 %



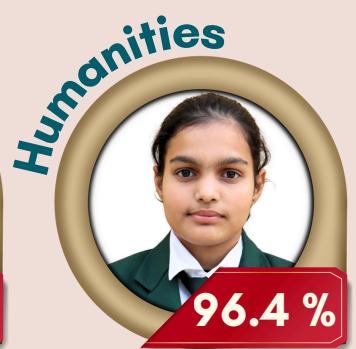
VANSHIKA
96.8 %



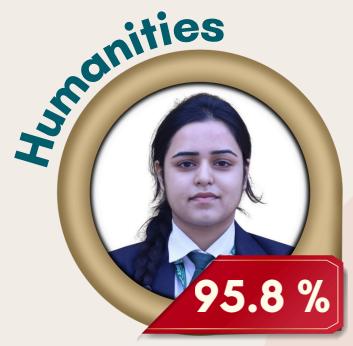
NISHA
96.6 %



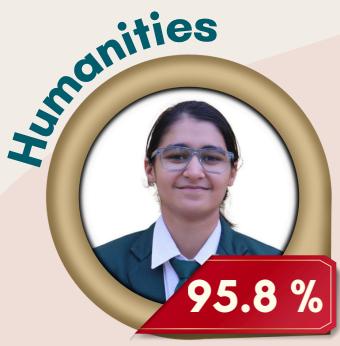
KALPANA
96.4 %



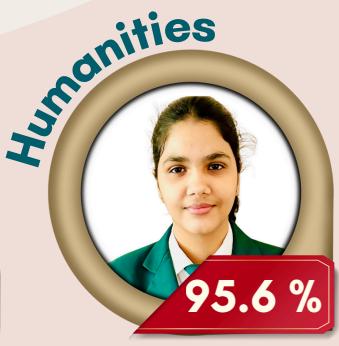
DEEPTI
96.4 %



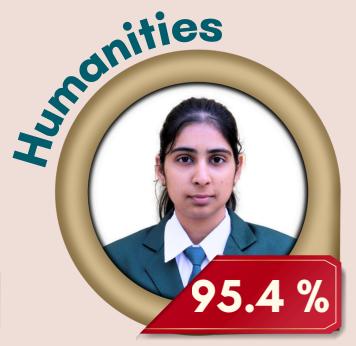
BHAVYA
95.8 %



SAMRIDHI
95.8 %



NAINA
95.6 %

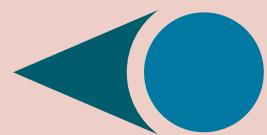


AARTI
95.4 %

Class XII

HIGH ACHIEVERS

Scoring 90% or Above Marks



KASHISH



NITISH



NIKHIL



KASHISH



DISHA



YASHIKA



FABEHA



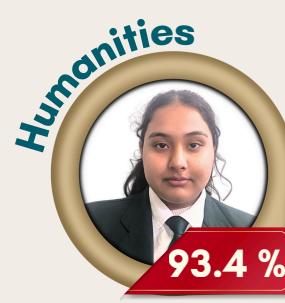
KHYATI



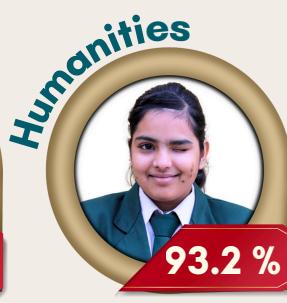
ADRIJA



YOGYA



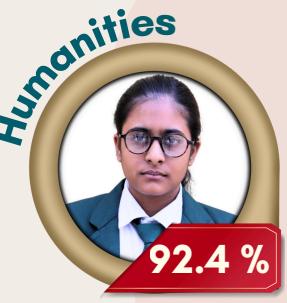
SWASTI



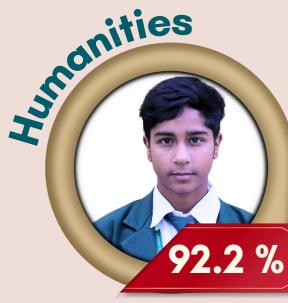
YUKTI



SUJAL



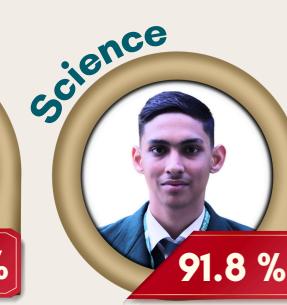
CHHAVI



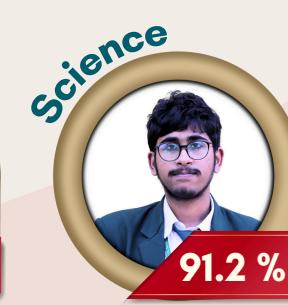
KIRTI



MINAL



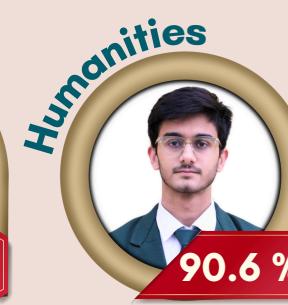
HIMANSHU



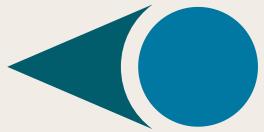
VISHNUYASH



ABHISHEK



ARYANAM



Subject	Total Students	Distinctions
English	151	122
Music	94	94
Pol.Sci.	91	57
Sociology	49	29
Geography	56	44
Economics	47	39
Painting	35	35
Maths Core	40	10
App. Maths	10	4

Subject	Total Students	Distinctions
Physics	41	23
Chemistry	41	18
History	29	26
B.Studies	19	15
Biology	16	9
Ph. Edu.	16	15
Psychology	11	7
Hindi	13	6
Com. Sci.	12	7

SUBJECT WISE TOPPERS



Subject	Achievers	Marks
Accounts	Navya	100
App. Maths	Nisha	100
Painting	11 Students	100
History	Sujal, Vanshika	99
Pol. Sci.	Nitish, Samridhi	99
Geography	Kashish, Nisha	99
English C.	Bhavya, Kalpana, Devanshi	98
B. Studies	Khyati, Abhishek	98
Economics	Samridhi, Navya, Kashish	98

Subject	Achievers	Marks
Music	Aditya	98
Sociology	Nikhil	98
Phy. Edu.	Kirti, Nikhil	97
Chemistry	Himanshu	96
Psychology	Fabeha, Disha	95
Hindi	Yukti	94
Physics	Akshath	93
Biology	Tanishka	92
Com. Sci.	Manyaveer	91



113 OUT OF 151 STUDENTS SCORED MERIT

Result Analysis and Highlights of Class - XII

All Streams

	2022-23	2023-24	2024-25
Total No. of Students	107	148	151
Appeared	107	148	151
No. of Students Passed	107	147	151
Compartment	0	1	0
Failures	0	0	0
Absent	0	0	0
Average Aggregate Percentage of Marks	82.4%	81.4%	81.8%
Highest Percentage	97.6%	97.2%	97.8%
Lowest Percentage	48.8%	56.6%	55.2%
No. and percentage of students securing 90% & Above	26	30	31
No. and percentage of students securing 75 to 89.9%	57	80	81
No. and percentage of students securing 60 to 74.9%	23	37	35
No. and percentage of students securing 45 to 59.9%	1	1	4
No. and percentage of students securing 44.9 and Below	0	0	0

Result Ratio of Boys & Girls (2024-25)

School Aggregate	Boys			Girls		
	On Roll	Appeared	Aggregate	On Roll	Appeared	Aggregate
81.8%	82	82	77.14%	69	69	87.4%

Comparative Result of Class - XII

Science

Particulars	2022-23	2023-24	2024-25
Total No. of Students	26	29	41
Appeared	26	29	41
No. of Students Passed	26	29	41
Compartment	0	0	0
Failures	0	0	0
Absent	0	0	0
Average Aggregate Percentage of Marks	76.4%	79.63%	79.26%
Highest Percentage	93.8%	97.2%	94.6%
Lowest Percentage	63.8%	64.8%	59.4%
No. and percentage of students securing 90% & Above	01	5	3
No. and percentage of students securing 75 to 89.9%	11	13	27
No. and percentage of students securing 60 to 74.9%	14	11	10
No. and percentage of students securing 45 to 59.9%	Nil	Nil	01
No. and percentage of students securing 44.9 and Below	Nil	Nil	Nil

Comparative Result of Class - XII

Commerce

Particulars	2022-23	2023-24	2024-25
Total No. of Students	16	20	19
Appeared	16	20	19
No. of Students Passed	16	19	19
Compartment	0	01	00
Failures	0	00	00
Absent	0	00	00
Average Aggregate Percentage of Marks	79.8%	79.03%	81.76%
Highest Percentage	96.6%	94.8%	96.4%
Lowest Percentage	48.8%	56.6%	63.4%
No. and percentage of students securing 90% & Above	02	05	5
No. and percentage of students securing 75 to 89.9%	10	09	8
No. and percentage of students securing 60 to 74.9%	03	05	6
No. and percentage of students securing 45 to 59.9%	01	01	00
No. and percentage of students securing 44.9 and Below	Nil	Nil	Nil

Comparative Result of Class - XII

Humanities

Particulars	2022-23	2023-24	2024-25
Total No. of Students	65	99	91
Appeared	65	99	91
No. of Students Passed	65	99	91
Compartment	0	0	0
Failures	0	0	0
Absent	0	0	0
Average Aggregate Percentage of Marks	85.6%	82.51%	82.9%
Highest Percentage	97.6%	95.4%	97.8%
Lowest Percentage	64.0%	63.4%	55.2%
No. and percentage of students securing 90% & Above	23	20	23
No. and percentage of students securing 75 to 89.9%	36	58	46
No. and percentage of students securing 60 to 74.9%	06	21	19
No. and percentage of students securing 45 to 59.9%	Nil	Nil	03
No. and percentage of students securing 44.9 and Below	Nil	Nil	Nil

Annexure – 7

Selection of Students

in Prestigious

Institutions

Top National Selections

S.No	Name of the Students	Year of Passing out	Institution/Course	Course Joined
1.	Akshath	2024–25	NIT Kurukshetra	CSE
2.	Manyaveer Bhadoo	2024-25	University of California, Irvine	Computer Science
3.	Himanshu	2024–25	Army Institute of Technology, Pune	B.Tech. Electronics & TC Branch
4.	Vipin	2024–25	University of Essex, London	Ph. Edu.
5.	Samridhi	2024–25	NLU, Bengaluru	Law
6.	Yogya	2024–25	Gujarat National Law University	Law
7.	Kalpana	2024–25	NLU, Ranchi	Law
8.	Sunidhi	2024–25	NLU, Ranchi	Law
9.	Minal	2024–25	NLU, Sonepat	Law
10.	Harshita	2024–25	NLU, Sonepat	Law
11.	Naina	2024–25	NLU, Sonepat	Law
12.	Utsav Goyal	2024-25	NLU, Sonepat	Law
13.	Harshita	2024-25	NLU, Sonepat	Law
14.	Lakshay Pratap	2024-25	NLU, Patiala	Law
15.	Aryanam	2024–25	NLU, Vishakhapatnam	Law
16.	Yuthika Singh	2024-25	Army Institute of Law, Mohali	BA. LLB
17.	Vanshika	2024–25	Panjab University, Chandigarh	B.A. (Hons.) – Social Sciences
18.	Swasti	2024–25	Panjab University, Chandigarh	B.A. (Hons.) – Social Sciences
19.	Aarti	2024–25	Panjab University, Chandigarh	B.A. (Hons.) – Social Sciences

20.	Naina	2024–25	St. Stephen's College, Delhi University	BA
21.	Devanshi	2024–25	Lady Shri Ram College for Women, DU	Sociology (Hons.)
22.	Nisha	2024–25	Miranda House, DU	BA (Hons.) Geography
23.	Adrija	2024–25	Daulat Ram College, DU	BA Programme (Psychology- Philosophy course)
24.	Tanishka	2024–25	Daulat Ram College, DU	B.Sc Life Sciences
25.	Fabeha	2024–25	Gargi College, DU	BA Programme
26.	Sujal	2024–25	Ramjas College DU	BA Programme
27.	Khyati Jain	2024–25	Maharaja Agrasain College DU	B.com (Hons.)
28.	Chahat	2024–25	Deen Dayal Updahayay College, DU	B.com (Hons.)
29.	Abhishek	2024–25	Deen Dayal Updahayay College, DU	B.com (Hons.)
30.	Sonam Bhati	2024–25	Maitreya College, DU	Pol. Sci. (Hons.)
31.	Renuka	2024–25	Ambedkar College, DU	BA Programme
32.	Deepti	2024–25	ISM Pusa (HM)	Hotel Management – AIR 1
33.	Rahul	2024–25	IHM Mumbai	Hotel Management
34.	Kashish	2024–25	ICAI	Chartered Accountancy
35.	Navya	2024–25	Christ University, Bengaluru	B.Com
36.	Somay	2024–25	NMIMS Bengaluru	UG Program
37.	Lakshay	2024–25	National Forensic Sciences University, Delhi	Forensic Science
38.	Anurag	2024–25	NFSU Delhi & Army Law College, Pune	Forensic/Law
39.	Himanshu	2024–25	Army Institute of Technology, Pune	Engineering

Annexure – 8

Various Activities &

Achievements of

School

Co-Curricular Achievements

S.No	Event Name	Student Name(s)	Level	Achievement	Remarks
1	The Virtual Inter DPS North Zone Quiz 2025 (Senior Group)	Piyush – XII, Guru Prasad – IX	Zonal	3 rd Position	Online
2	DPS Rohini (Mimansa). Hindi Debate Senior	Rudrakshi -XII	Qualified for Nationals	Qualified for Nationals	Online
1	Intech Heritage Quiz	Pratibha – X , Hardika – VIII		3 rd Position	Offline
2	Bharat ko jano (District) Junior Bharat Vikas Parishad	Saksham,Guru Prasad -VIII	Qualified for State level	1st position	Offline
3	Bharat ko jano (District) Senior Bharat Vikas Parishad	Shivam-X, Garvita-IX	-	2nd position	Offline
5	DPS Chandigarh E-collage making	Pranav (X), Danish (X)	-	1st position	Online
6	District level Painting Competition (BBMB)	Yashika-X	Selected for State level to be held on 20th November	Selected for State level among top 50	Online
7	Vocal Classical Solo Singing (Dist Level)	Bhuvi-X	Selected for State level	1st position	Kala Utsav- offline
8	State level Inter School Solo song competition	Abhyuday - VII	Selected for Zonal Level	2nd position	Children day Bal Bhawan Competition
9	State level Inter School Solo song competition	Bhuvi-X	Selected for Zonal Level	2nd position	Children day Bal Bhawan Competition
10	Science Quiz- Haryana State Council of Science & Technology	Krishna-XIA, Janvi-XIA, Garima-XIA	-	1st position	Guru Jambheshwar University, Hisar
11	English Declamation (Middle)	Vanshika- VIII A	-	1st position	Small Wonder Public School, Hisar
12	English Debate (Senior)	Rudrakshi -XIIC	-	Best Orator	Small Wonder Public School, Hisar
13	Inter-school Solo Singing (senior)	Bhuvi-IX B	-	1st position	Overall 1st position

14	Inter-school Group Song	Abhyuday - VII, S. Dhanashree- VII Kapish- VII Parikshit- VII. Ayushman - VIII, Ekaansh- VIII, Jashleen- VIII, Bhuvi - IX, Sneha- IX, Khushi- IX, Nishita- XI	-	1st position	trophy
15	English Declamation (Senior)	Vanshika - VII A	-	2nd position	Rs. 2,100 & trophy
16	Inter-school Poster Making (Senior)	Yashika-X	-	1st position	Rs.3,100 prize amount
17	English Declamation (Junior)	Prisha-VII C	-	1st position	Overall first position trophy
18	English Declamation (Senior)	Sanaa-IX A	-	3rd position	
19	Hindi Declamation (Junior)	Vanshika-VII A	-	1st position	
20	Hindi Declamation (Senior)	Mridul-XA	-	1st position	
21	Quiz (Senior)	Piyush-XIC	-	1st position	KV, Hisar Cantt
22	Science Innovative Project (Senior)	Rohit-XIA, Janvi-XIA	-	1st position	CCS, HAU
23	Poster Making (Senior)	Yashika-XD	-	Consolation	LUVAS, HAU
24	Inter-school Group Dance (Senior)	Group	-	1st position	-
25	Inter-school Group Dance (Junior)	Group	-	3rd position	-
26	Inter-school Poster Making (Senior)	Rudrakshi -XII C	-	1st position	-
27	Kala Utsav Group Dance Competition	Group	-	3rd position	-
28	Kala Utsav 2-D Painting competition	Yashika-X	-	2nd position	-
29	Kala Utsav Solo singing competition	Bhuvi-X	-	1st position	-
30	Kala Utsav Music Instrumental	Amrit-IX	-	2nd position	-
31	Bal Bhawan Solo Singing competition	Arsh Asija-XII	Qualified for Zonal Level	1st position	-
32	Bal Bhawan Solo Singing competition	Abhyuday-VII	-	1st position	-
33	Bal Bhawan Clay modelling competition	Sanvi-V	-	1st position	-

34	Bal Bhawan Kailash decoration competition	Garima-XII	-	2nd position	-
35	Bal Bhawan Poster making competition	Yashika-IX	-	3rd position	-
36	Bal Bhawan Poster making competition	Kashish Singh-XII	-	Consolation	-
37	Hisar District Group Dance at Mahavir Stadium	Group Dance	At District level	2nd position	On Republic Day
38	English Declamation	Vanshika - VII A	-	3rd position	-
39	Bhashan Pratiyogita	Vanshika- VIII A	-	1st position	-
40	English Speech	Vanshika- VIII A	-	1st position	-
41	Inter-school English Debate	Mridul Ratan -XI	-	3rd Runner up	Team- 1st Runner-up trophy
42	Inter-school English Debate	Harshika Phogat- XI	-	2nd position	
43	On the spot painting Junior Urban farming Expo at HAU, Hisar (Junior)	Advik-IV C	-	3rd position	-
44	On the spot painting Junior Urban farming Expo at HAU, Hisar (Senior)	Anshika-XII A	-	2nd position	-
45	Bharat Vikas Parishad - Bharat Ko jano	Garvita-X, Guru Prasad-IX	-	2nd position	-
46	Bharat Vikas Parishad - Bharat Ko jano	Nithya-VIII, Anveksha-VII	-	4th position	-

Science Achievements

S. No.	Event / Competition Name	Organizing Body	Position / Award	Level	Remarks
1	National Children Science Congress	NCERT & Department of Science & Technology	Best Performance Award	National	Held at Bhopal
2	NCSTC Science Research Work Project Competition	National Council for Science & Technology Communication	Top Finalist (Final Result Awaited)	National	Final round in Chhattisgarh
3	Science Tech Fest	Department of Science & Technology, Haryana	2nd Runner Up	National	Event held in Gurugram, Haryana
4	Vivo Ignite Science Research Work Project Competition	Vivo India	Top 200 Finalist	National	—
5	Science Research Work Project Competition	Ministry of Innovation, Govt. of India	Top 1500 Finalist	National	—
6	Dr. APJ Abdul Kalam SDG Championship (Science Project Competition)	Dr. APJ Abdul Kalam Foundation, New Delhi	First Position with Gold	National	—
7	Science Innovative Project Competition	CCS Haryana Agricultural University, Hisar	First Prize	State	—
8	Festival of Science – Science Quiz	State Council for Science & Technology & Society for Promotion of Science & Technology, India	First Position	State	—
9	Essay Writing Competition	Haryana Vigyan Manch & Haryana Gyan Vigyan Samiti	First Position	State	—
10	Science Quiz Competition	Department of Science & Technology, Haryana	Winner	State	Selected for Zonal Level
11	Science Seminar Competition	Department of Science & Technology, Haryana	2nd Runner Up	State	—
12	Science Essay Writing Competition	Department of Science & Technology	Second Prize	State	—
13	Science Skill Expo 2025	CBSE	Selected	Regional	Regional Level Selection
14	Dr. APJ Abdul Kalam SDG Championship (Science Innovative Technology Project Competition)	Dr. APJ Abdul Kalam Foundation, New Delhi	First Position with Gold	National	Duplicate record (verified)

Achievement in Olympiads

S.No.	SOF Olympiads	Class	Name of Student	Medal Won	Rank
1	Computer Olympiad	2	Zorawar Khetlan	Medal of Distinction	Zonal Level Rank
2	English Olympiad	1	Dhruv Lamba	Gold medal of Distinction	Zonal Level Rank
3	English Olympiad	1	Hridyansh kaliramna	Gold Medal of Distinction	Zonal Level Rank
4	English Olympiad	2	Kartik	Gold Medal of Distinction	Zonal Level Rank
5	English Olympiad	3	Rudrash Kaushik	Gold Medal of Distinction	Zonal Level Rank
6	English Olympiad	2	Shreyansh Dhingra	Gold Medal of Excellence	District Level Rank
7	English Olympiad	4	Guransh	Gold Medal of Excellence	District Level Rank
8	G.K. Olympiad	1	Dhruv Lamba	Gold Medal of Distinction	Zonal Level Rank
9	G.K. Olympiad	1	Diyana	Gold Medal of Distinction	Zonal Level Rank
10	G.K. Olympiad	1	Guransh	Gold Medal of Distinction	Zonal Level Rank
11	G.K. Olympiad	1	Nirvan Sharma	Gold medal of Distinction	Zonal Level Rank
12	G.K. Olympiad	1	Elisha Singla	Gold Medal of Excellence	District Level Rank
13	G.K. Olympiad	2	Zorawar khetlan	Gold Medal of Excellence	District Level Rank
14	Mathematics Olympiad	1	Dhruv Lamba	Gold Medal of Distinction	Zonal Level Rank
15	Mathematics Olympiad	1	Diyana	Gold Medal of Distinction	Zonal Level Rank
16	Mathematics Olympiad	1	Elisha Singla	Gold Medal of Distinction	Zonal Level Rank
17	Mathematics Olympiad	1	Shivansh	Gold Medal of Distinction	Zonal Level Rank
18	Mathematics Olympiad	1	Vanshika Dhavaj	Gold Medal of Distinction	Zonal Level Rank
19	Mathematics Olympiad	1	Hitesh	Gold Medal of Excellence	District Level Rank
20	Mathematics Olympiad	1	Ivanka	Gold Medal of Excellence	District Level Rank
21	Mathematics Olympiad	1	Rudra Takkar	Gold Medal of Excellence	District Level Rank
22	Mathematics Olympiad	2	Lavik	Gold Medal of Excellence	District Level Rank

23	Mathematics Olympiad	2	Shreyansh Dhingra	Gold Medal of Excellence	District Level Rank
24	Mathematics Olympiad	2	Zorawar khetlan	Gold Medal of Excellence	District Level Rank
25	Science Olympiad	2	Maahir Chhabra	Gold Medal of Excellence	District Level Rank
26	Science Olympiad	4	Anvi Agarwal	Gold Medal of Excellence	District Level Rank
27	Science Olympiad	5	Jasvi Ashiya	Gold Medal of Excellence	District Level Rank
28	Science Olympiad	6	Sanvi	Gold Medal of Excellence	District Level Rank
29	Science Olympiad	7	Girisha	Gold Medal of Excellence	District Level Rank
30	Science Olympiad	7	Kushank Saini	Gold Medal of Excellence	District Level Rank
31	Science Olympiad	7	Tanvi	Gold Medal of Excellence	District Level Rank
32	Science Olympiad	8	Guru Parshad	Gold Medal of Excellence	District Level Rank
33	Science Olympiad	8	Khushi	Gold Medal of Excellence	District Level Rank
34	Science Olympiad	8	Monish Yadav	Gold Medal of Excellence	District Level Rank
35	Science Olympiad	9	Garvita	Gold Medal of Excellence	District Level Rank
36	Science Olympiad	9	Tanmay Choudhary	Gold Medal of Excellence	District Level Rank
37	Science Olympiad	9	Vihaan Soni	Gold Medal of Excellence	District Level Rank

Sports Achievements

➤ CBSE – National Level

S. No.	Event	Student Name & Class	Medal / Remarks
1	CBSE National Boxing Championship (U-17 Girls, 44–46kg) – Mahendergarh	Nischal Sharma – IX	Gold
2	CBSE National Shooting Championship (U-19 Girls) – Greater Noida	Yashika – XII	4th Position – Qualified for School Games National.
3	CBSE National Judo Championship (U-19 Girls) – Shri Ganganagar	Ishika Chahal – XII	Participation
4	CBSE National Table Tennis Championship (U-14 Boys) – Surat	Maurya – VIII, Pranav – VII, Aahil – VI, Daksh – VI	Participation

➤ CBSE – Zonal / Cluster Level

S. No.	Event	Student Name & Class	Medal / Remarks
1	CBSE North Zone-II Boxing Championship – Gurugram	Nischal Sharma – IX	Gold
2	CBSE Cluster XV Table Tennis Championship – Mahendergarh	Maurya – VIII, Pranav – VII, Aahil – VI, Daksh – VI	Team Gold, Individual Gold (Maurya – VIII) Trophy
3	CBSE North Zone-II Shooting Championship – Patiala	Yashika – XII	Silver
4	CBSE North Zone-II Judo Championship (U-19 Girls) – Sonipat	Ishika Chahal – XII	Silver
5	CBSE North Zone-II Shooting Championship (Boys) – Hansi	Ashan Duhan – X, Daksh – XI, Devansh Duhan – IX	Bronze
6	CBSE North Zone-II Skating Championship (Under-9 Boys) – Gurugram	Harveer – IV	Bronze

➤ **SGFI – National Level**

S. No.	Event	Student Name & Class	Medal / Remarks
1	68th National SGFI Shooting Championship – Indore	Yashika – XII	2 Gold
2	SGFI National Boxing Championship - Itanagar, Arunachal Pradesh	Nischal Sharma – IX	Silver
3	National SGFI Archery Championship (U-14 Girls) – Faridabad	Yoana Bansal – VIII	Bronze – Selected for SGFI Archery Championship.

➤ **SGFI – State Level**

S. No.	Event	Student Name & Class	Medal / Remarks
1	Haryana State SGFI Table Tennis Championship – Fatehabad	Maurya – VIII, Pranav – VII	Team Silver – Qualified for SGFI National (Delhi, Jan 2026).
2	Haryana State SGFI Handball Championship – Jind	Mannat – VIII	Silver – Qualified for National Level.
3	Haryana State SGFI Judo Championship – Kaithal	Khushi – XII	Silver
4	Haryana State SGFI Weightlifting Championship (U-19 Girls) – Yamunanagar	Anshu – X	Silver
5	Haryana State SGFI Kabaddi Championship (U-19 Boys) – Panipat	Akshay – XI	Bronze – Qualified for National Level.
6	Haryana State SGFI Chess Championship (U-14 Boys) – Charkhi Dadri	Devaansh Gahlan – VII	Silver (Team) & Bronze (Individual)

➤ **Federation / Other – National Level**

S. No.	Event	Student Name & Class	Medal / Remarks
1	All India Open Karate Championship – Hansi	Keshav – VII	Gold
2	XXIV National Karate Championship – Kurukshetra	Osheen Poonia – III, Arman – XI	Bronze
3	National Tug of War Championship – Palghar	Vanshika – VIII, Ankita – VIII, Kartik – VIII, Arya – IX, Fame – IX, Dixe – IX	Bronze (U-13 & U-15 Mix)
4	Ju-Jitsu National Championship – Saharanpur	Ishika Chahal – XII	Bronze
5	All India Yoga Championship – Kolkata	Herish Rathi – IV	Participation

➤ **Federation / Other – State Level**

S. No.	Event	Student Name & Class	Medal / Remarks
1	6th Haryana State Ju-Jitsu Championship – Jhajjar	Sahil – XII, Rudra – XII, Jatin – XII, Ashish – X, Harmeet – XII, Janavi – XII	Gold, Silver, Bronze (Multiple)
2	Haryana State Kids Athletic Championship – Sonepat	Ciaz Poonia – VI	Gold (100m), Silver (200m)
3	Haryana State Modern Pentathlon Championship – Panchkula	Vinay – VIII, Harsh Chahal – VI, Naitik – VIII, Dipesh – VIII	Gold & Silver
4	1st ICSE Swimming Championship – Hisar	Venus – VIII, Somya – VII, Rehana – IX	Gold & Silver (Multiple)
5	Haryana State Rugby Championship – Hisar	Kunal – X, Dev Verma – IX	Bronze
6	Haryana State Karate Championship – Jind	Jeenat Kadian – VII	Bronze
7	42nd Sub-Junior Swimming Championship – Bahadurgarh	Sehmat Sinhmar – I	Bronze – Selected for National Level.
8	24th Haryana State Karate Championship – Kurukshetra	Aaradhaya – VII, Prince – VI, Neerav – V, Kunj – II	Bronze
9	Haryana State Kurash Championship – Kurukshetra	Pinak Pani Nirmal – XII	Bronze

Annexure – 9

Initiatives for Future Growth of School

INITIATIVES FOR FUTURE GROWTH OF SCHOOL

The school encompasses a range of strategic efforts aimed at enhancing educational quality, expanding facilities, fostering community engagement, and ensuring long-term sustainability through:

ACADEMICS

Several effective initiatives are being undertaken to foster Academic Progress, by the school:

- 1. Curriculum Review and Revision:** Regularly updating and revising the curriculum to align with current educational standards, incorporate new research and methodologies, and reflect evolving societal needs.
- 2. Emphasis on NEP-2020 and NCFSE-2022, NCFSE-2023:** Learning outcome and competency based teaching is promoted in classrooms.
- 3. Data-Driven Instruction:** Using data from assessments and evaluations to identify areas for improvement, and tailor interventions to meet individual student needs.
- 4. Buddy Tutoring and Mentoring:** Implementing programs where buddies or bright students mentor younger peers, providing academic support and fostering a sense of responsibility and community.
- 5. Integrated Technology:** Integrating educational technologies into classrooms to enhance learning experiences, facilitate research, and promote digital literacy among students and teachers.

The school has successfully implemented Brain Lurn — a Digital Ecosystem Strengthening Program — designed to foster both academic excellence and essential life skills. The platform offers interactive modules on Money Management, Leadership, Communication Skills, and Digital Learning Competencies, complementing core academics with practical, future-ready exposure.

Through Brain Lurn, students engage in self-paced learning, adaptive assessments, and experiential activities that promote critical thinking and personal growth. Teachers utilize the platform's analytical tools for targeted feedback and continuous progress monitoring.

This initiative aims to nurture well-rounded learners by blending technology with skill-based education, thereby strengthening the school's digital and pedagogical framework.

- 6. Project-Based Learning:** Incorporating project-based learning approaches where students work on real-world problems, encouraging collaboration, creativity, and practical application of knowledge.
- 7. Parent and Community Involvement:** Engaging parents and the broader community through workshops, seminars, and involvement in school activities to reinforce learning and support academic goals.

8. Exam Preparation Programs: Implementing structured exam preparation programs that include CBQ exams, Mock exams, Practice sessions, use of Mind Maps, Flowcharts and Review classes to help students prepare effectively for board and home exams or standardized tests.

9. Academic Competitions: Ensuring many opportunities to participate in Olympiads, Vidyarthi Vigyan Manthan, Aryabhatta Ganit Challenge, NSTSE, Green Olympiad, Pratibha Samman Samaroh, Homi Bhabha space program, and many more organized by Ambassies and CBSE.

10. Career Counseling and Guidance: Career counseling programs to help students explore career options, plan their academic pathways, and make informed decisions about higher education or vocational training.

11. Exam Stress Management: Implementing strategies and workshops to help students manage exam-related stress, including mindfulness exercises, relaxation techniques, and counseling support.

12. Students' Self Assessment : Making Self Assessment Graphs and working on feedback shared by teachers after every assessment.

13. Collaboration with External Experts: Partnering with external educational experts, professionals, and alumni to provide mentorship, guest lectures, and real-world insights that enrich students' learning experiences.

14. Celebration of Achievements: Recognizing and celebrating academic achievements, improvements, and milestones to boost students' motivation and confidence.

15. Street Play: Street plays are considered as a vital tool of the school to enrich the educational experience creating a vibrant learning environment that nurtures well-rounded individuals ready to contribute positively to society.

16. SWOT: SWOT analysis serves as a powerful medium to help the students and teachers asses their current situation, identify opportunities for improvement, mitigate potential threats, and strategically plan for future growth and success. It promotes a proactive approach to align the opportunities with the ultimate goal.

17. Puppet Theatre: Promoting the usage of puppet theatre of the school which offers a multifaceted approach to education by enhancing creativity, language skills, social-emotional development, and cultural understanding. It assists the teachers to nurture values among them and also a love for art.

18. Alumni Meet: The Alumni meets are instrumental in fostering the future growth of the school by leveraging alumni expertise, support, and connections to enhance educational opportunities, strengthen community bonds, and inspire the next generation of students and graduates.

Annexure – 10

To Note Participation

of School in DPS

HRDC – Training

Programs

Delhi Public School, Hisar

Details of Seminars/Workshops attended by the Teachers of the school

S.No	Programme/Training	Name of Teacher
1	In Person Program for Mathematics	Mr. Ajay Kumar
2	Cell cycle, Photosynthesis and Immunology	Ms. Gunjan Bhayana
3	AI tools in Biology and Mendel's inheritance	Ms. Gunjan Bhayana
4	Understanding Dyscalculia	Ms. Kavita Dahiya
5	Best Practices in effective Teaching Strategies	Ms. Kavita Dahiya
6	Graphic Design Workshop	Ms. Kavita Khatri
7	Teaching Sanskrit through Sanskrit medium as per National Education Policy 2020.	Ms. Kavita Sanga
8	Learning Can Be Fun	Ms. Marisha
9	Decoding Dyslexia	Ms. Pinki Sharma
10	1. Integrating AI into early years 2. Foundational numeracy through play	Ms. Princy
11	Workshop on Artificial Intelligence and Machine Learning	Mr. Rajiv Kumar
12	Foundational numeracy Bonding with Numbers - The root of early learning	Ms. Reema Rani
13	Assessment Strategies (V-XII).	Ms. Saloni Khurana
14	Emergent Literacy, Oral Language Development, Circle Time, Read Aloud, Songs and Sounds	Ms. Shweta Pathak
15	Best Practices in Effective Teaching Strategies (English)	Ms. Srishti

16	1 Webinar on Effective Teaching Strategies. 2 Developing Effective Reading Skills. 3 Using the New Hindi Books.	Ms. Suman Lata
17	1. Innovative Pedagogies in Biology (Tissues, Control & Coordination) 2. Assessment in Biology 3. Transcription and Translation Mechanism of DNA Replication	Ms. Sushma
18	Emergent literacy in foundational years (Phonics and Alphabets)	Ms. Urmila
19	1. Unlocking the Secrets of the d- and f-Block: Teaching Beyond the Periodic Table. 2. Equilibrium Concepts in Action: Buffer Solutions and Solubility Product Numericals. 3. Structure of an Atom-Dual Nature of Matter and Quantum. 4. AI and Ed Tools in Teaching of Chemistry. 5. Developing Competency Based Questions in Chemistry.	Dr. Vikas Kumar Sharma
20	Understanding Dyslexia	Mr. Atul Jail
21	Creative Writing	Ms. Pinki Sharma
22	Formatting Assessment in English	Mr. Sachin Kumar
23	Teaching Poetic Devices	Ms. Aaushi
24	Developing, Listening & Speaking Skills	Dr. Deepika
25	Programme in Social Sciences VI-VIII	Ms. Suman Yadav
26	Socio Economic Background of Bhakti Movement	Ms. Seema Chhabra
27	Understanding Competency Based Assessments in Social Sciences Part - I	Ms. Baljinder Kaur
28	Understanding Competency Based Assessments in Social Sciences Part - II	Ms. Baljinder Kaur
29	Pedagogy of Social Sciences : Rethinking Teaching Learning Sources	Ms. Suman Yadav
30	Climate and Climatic Components in India : Seasonal & Regional Perspectives	Ms. Suman Yadav

31	Programme in Political Science for Classes XI & XII	Mr. Ramender Singh
32	In-person One Day Training Programme The AI Edge	Ms. Manju Bala
33	In-person One Day Training Programme The AI Edge	Mr. Sandeep Kumar
34	Training Needs – Psychology	Ms. Sangeeta