

Delhi Public School, Hisar



ANNUAL MEETING

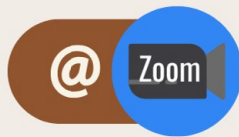
Board of Management 2025



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 Activities & Achievements of School |
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| 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 |

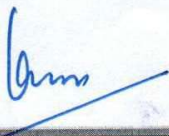
Regrets:

| 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.



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.



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

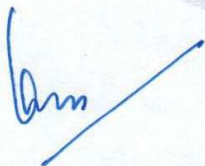
The status of CBSE affiliation which is extended up to 2030 was noted.

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

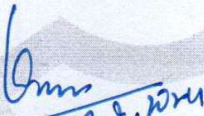
Details of workshops attended by the teachers of the school were noted.



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)

| <i>Particulars</i> | <i>No. of Units</i> |
|--|----------------------------|
| 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 |

| <i>Sports Facilities</i> | <i>Availability</i> |
|---------------------------------|----------------------------|
| 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)

| <i>Particulars</i> | <i>No. of Units</i> |
|---------------------------|----------------------------|
| 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

| <i>Facility</i> | <i>Number/Details</i> |
|---------------------------------------|------------------------------|
| 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 | | | | | | | |
| 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 | 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 | | | AEXPR0418Q | PAN | Yes | No | | 0,Bank Colony,Hisar H.O,Hisar,HISAR,Haryana,125001 INDIA |
| | | SH. AJIT KUMAR | Members of the Governing Council | | | AFPPG8462Q | PAN | Yes | No | | 0,SECTOR 16,Hisar H.O,Hisar,HISAR,Haryana,125001 INDIA |
| | | SMT. SEEMA RANI JAKHAR | Members of the Governing Council | | | AQEPS7552B | PAN | Yes | No | | 0,SECTOR 7,Raj Bhawan S.O (Chandigarh),Chandigarh,CHANDIGARH,Chandigarh,160019 INDIA |
| | | SH. SATBIR SINGH SAHARAN | Members of the Governing Council | | | ANFPS6079R | PAN | Yes | No | | 0,VPO SHAHPUR, Hisar H.O,Hisar,HISAR,Haryana,125001 INDIA |
| | | SH. SUBHASH SINGH | Members of the Governing Council | | | AKMPS7486C | PAN | Yes | No | | 0,SHANTI NAGAR,Hisar H.O,Hisar,HISAR,Haryana,125001 INDIA |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |



| | | | | | | | | | |
|---------------------------|----------------------------------|--|--|-------------|-----|-----|----|--|--|
| SMT. RAM PYARI | Members of the Governing Council | | | BQTPR512 5H | PAN | Yes | No | | 0, BANK COLONY, Hisar H.O, Hisar, 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, Haryana, 125001 INDIA |
| SH. NIHAL SINGH | Members of the Governing Council | | | ADCP5583 3L | PAN | Yes | No | | 511, SECTOR-06, MDC, Mansa Devi Sec-5 S.O, Panchkula, PANCHKULA, 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

| Name | Unique Identification Number | ID code | PAN Or Aadhar | Non-individual person [as mentioned in row no 10(a)] in which beneficial ownership held | Percentage of beneficial ownership | Whether there is any change during previous year of audit Yes/No | If yes, specify the change | Address/Foreign Address |
|------|------------------------------|---------|---------------|---|------------------------------------|--|----------------------------|-------------------------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |

Objects

| | | | | | | |
|-----|---|---|---------------------|--|--|--------------------------|
| 11. | Objects of the auditee | | | | | (9) |
| | 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 manner within 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. | | | | No |
| | (C) | If yes provide the following details regarding application for registration under sub-clause (v) of clause (ac) of sub-section (1) of section 12A | | | | |
| | | S No | Date of Application | Status of registration in pursuance of application | Date of Registration or cancellation based on such application | URN of such registration |
| | 1 | | | | | |

Commencement of activities

| | | | | | |
|-----|-------|--|--|--|--------------------------|
| 13. | (i) | Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year | | No | |
| | (ii) | If yes in 13 (i) , date of commencement of activities | | | |
| | (iii) | If the answer to 13(i) is yes, whether application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed? | | | |
| | (iv) | If yes in 13(iii) above, provide the following details regarding application for registration under section sub-clause (iii) of clause (ac) of sub-section (1) of section 12A or application for approval under clause (iii) of the first proviso to clause (23C) of section | | | |
| | S No | Date of Application | Status of registration in pursuance of application | Date of Registration or cancellation based on such application | URN of such registration |



Details of Place where books of accounts and other documents have been maintained

| 1 | | | | | | | | |
|-------|---|--|--|--|--|--|---|---|
| 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 | 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 | Whether the books of account have been audited (Yes/No) |
| (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 |
| | | | | | | | No | | |
| TDS on Business Incidental to Objects | 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 | | | | | | |
| | | | Sub Sector | | | | | | |
| | | | Business Code | | | | | | |
| | | | (c) 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 deducitor | TAN of deducitor | 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. | | | | | | | | | | 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 |
| | | | | | (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 |
| | | | | | (c) | | | | | 0 |
| | | | | | (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 & It Please specify the nature & gt: | | | | | | | | | | 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) | | | | | | | | | | |



| | | | |
|----------------------|--|---|--|
| Income to be applied | (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 |
| | 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 |
| | 31. | Application of Income (excluding application not eligible and reported under serial number 37) | |
| | (i) | | |
| | (a) | Contribution or donation to any other person during the previous year | 0 |
| | (b) | Object wise application other than the application provided in (a) | |
| | (I) | Religious | 0 |
| | (II) | Relief of poor | 0 |
| | (III) | Education | 92640229 |
| | (IV) | Medical relief | 0 |
| | (V) | Yoga | 0 |
| | (VI) | Preservation of environment (including watersheds, forests and wildlife) | 0 |
| | (VII) | Preservation of monuments or places or objects of artistic or historic interest | 0 |
| | (VIII) | Advancement of any other objects of general public utility | 0 |
| | (IX) | Application which cannot be specifically categorised under to | 0 |
| | (X) | Total | 92640229 |
| | (c) | Total application [(a) + (b)(X)] | 92640229 |
| | (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 |
| | (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 |



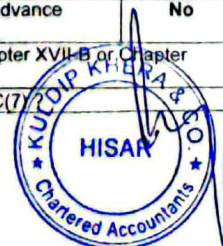
| | | | | |
|----------------|---|--|-----------------------|-------------------------------|
| | (xv) | Application outside India for which approval under proviso to clause (c) of sub-section (1) of section 11 has been obtained | | 0 |
| | (xvi) | Applied for any purpose beyond the objects of the auditee | | 0 |
| | (xvii) | Any other disallowance | | 0 |
| | (xviii) | Total allowable application [$\sqrt{31(v)+31(vii)+31(viii)}$? $\sqrt{31(ix) \text{ to } 31(xvii)}$] | | 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- $\sqrt{31(xviii) \text{ to } 31(xxi)}$] | | | 0 |
| 33. | Income taxable under section 115BBI | | | |
| 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 |
| 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 thanElectronic(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 |
| | (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 |
| | (C) | Income of earlier previous years up to 15% accumulated or set apart | 0 | 0 |
| | (D) | Corpus | 12760000 | 0 |
| | (E) | Borrowed fund | 0 | 0 |
| | (F) | Any other | 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 Rs. | | | |



| 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 |
| 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 |
| Person referred to in 13(3) | (c) | Percentage of expenditure which is of religious nature to the total income [Amount in (a)/(b)] | | | | | | | 0 |
| | 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. NIHAL SINGH | ADCPS5833L | | | HOUSE NO. 511,SECTOR-06, MDC PANCHKULA,Mansa Devi Sec-5 S.O,Panchkula,PANCHK ULA,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. | | | | No |
| | (a) | Income of the auditee has been applied, other than for the objects of the trust or institution. | | | | No |
| | (b) | Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by auditee in respect of the business which is incidental to the attainment of its objectives. | | | | No |
| | (c) | Whether the auditee, referred to in clause (a) of sub-section (1) of section 13, has applied any part of its income from the property held under a trust for private religious purposes, which does not enure for the benefit of the public. | | | | No |
| | (d) | Whether the auditee, referred to in clause (b) of sub-section (1) of section 13, has applied any part of its income for the benefit of any particular religious community or caste. | | | | No |
| | (e) | Whether any activity being carried out by the auditee is not genuine or is not being carried out in accordance with all or any of the conditions subject to which it was registered. | | | | No |
| | (f) | Whether the auditee has not complied with the requirement of any other law, for the time being in force, and the order, direction or decree, by whatever name called, holding that such non compliance has occurred, has either not been disputed or has attained finality. | | | | No |
| | 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 |



Schedule Corpus: Details of Corpus

| Type of 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 | invested or deposited in the forms and modes other those specified under sub-section (5) of section 11. |
| (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: BARB0HISSAR, 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 |
| | | <hr/> |
| 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 | |
| | <hr/> | 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 | |
| | | <hr/> |
| | | -10,43,10,854 |
| | | <hr/> |
| Gross Total Income | | 0 |
| | | <hr/> |
| 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 | |
| | <hr/> | |
| | -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 | BARB0HISSA R | Current(Prim ary) | Yes | Yes |
| 2 | Bank of Baroda | HISAR | 07530200000167 | BARB0HISSA R | Current | Yes | No |
| 3 | Bank of Baroda | HISAR | 07530200000026 | BARB0HISSA 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 | 194NF |
| 6 | BANK OF BARODA | MUMB21702C | 15846 | 15846 | 194NF |
| 7 | BANK OF BARODA | MUMB21702C | 14298 | 14298 | 194NF |
| | TOTAL | | | 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

2025 PA.
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]

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) | 5,20,46,358.00 | | |
| Employer EPF Share | 0 | | |
| | 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 | 4,56,516.00 | 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)

For SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY

KULDIP KHERA
PROPRIETOR
Membership No.: 080670



SH. MUNSHI RAM
Trustee

Place: HISAR
Date: 05/08/2024

(F.Y. 2023-24)

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

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 |



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) | 53,630.00 |
| 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 | 1,64,813.00 |
| | | Advance to Parties | |
| | | Sundry Debtors Others | |
| | | Current assets, Loans and Advances | |
| | | Prepaid Expense | 29,344.00 |
| | | Vehicle Expense | 6,880.00 |
| | | Prepaid Insurance | 8,37,688.00 |
| | | 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



For SHREE ASHANAND EDUCATIONAL & WELFARE SOCIETY

SH. MUNSHI RAM
Trustee

Place: HISAR
Date: 05/08/2024

(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% | 2,20,03,552.39 | 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 |
| Car | 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 |
| Computer | 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 |
| Electric Appliances | 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 |
| Fire Fighting Equipment | 15.00% | 1,73,714.89 | - | - | - | 1,73,714.89 | 26,057.00 | 1,47,657.89 |
| Furniture and fitting | 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 |
| sports 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 |
| Gardening Equipment | 10.00% | 22,658.25 | - | - | - | 22,658.25 | 2,266.00 | 20,392.25 |
| Generator | 15.00% | 3,51,247.82 | - | - | - | 3,51,247.82 | 52,687.00 | 2,98,560.82 |
| Jeep Bolero | 15.00% | 13,69,205.19 | - | - | - | 13,69,205.19 | 2,05,381.00 | 11,63,824.19 |
| Laboratory Equipment | 15.00% | 73,303.74 | - | 45,017.00 | - | 1,18,320.74 | 14,372.00 | 1,03,948.74 |
| Language Lab | 15.00% | 19,889.00 | 4,25,000.00 | - | - | 4,44,889.00 | 66,733.00 | 3,78,156.00 |
| Library Books | 40.00% | 99,138.03 | 78,184.00 | 87,869.00 | - | 2,65,191.03 | 88,503.00 | 1,76,688.03 |
| Live Stock | 0.00% | 2,31,850.00 | - | 23,520.00 | - | 2,55,370.00 | - | 2,55,370.00 |
| Medical Instrument | 15.00% | 19,674.74 | - | - | - | 19,674.74 | 2,951.00 | 16,723.74 |
| Mess Utensils | 15.00% | 1,069.49 | - | - | - | 1,069.49 | 160.00 | 909.49 |
| Musical Instruments | 15.00% | 2,12,840.17 | 82,600.00 | 4,700.00 | - | 3,00,140.17 | 44,669.00 | 2,55,471.17 |
| Photocopy Machine | 15.00% | 22,991.75 | - | 18,499.00 | - | 41,490.75 | 4,836.00 | 36,654.75 |
| Teaching Aids | 15.00% | 2,634.27 | - | - | - | 2,634.27 | 395.00 | 2,239.27 |
| Telephone Instrument | 15.00% | 87,832.03 | 7,100.00 | 18,998.00 | - | 1,13,930.03 | 15,665.00 | 98,265.03 |
| Tools | 15.00% | 9,120.38 | - | - | - | 9,120.38 | 1,368.00 | 7,752.38 |
| Water Cooler | 15.00% | 3,15,319.96 | - | - | - | 3,15,319.96 | 47,298.00 | 2,68,021.96 |
| Water Motor | 15.00% | 33,158.02 | - | - | - | 33,158.02 | 4,974.00 | 28,184.02 |
| Water Purifier | 15.00% | 71,482.29 | - | - | - | 71,482.29 | 10,722.00 | 60,760.29 |
| Building | 10.00% | 6,24,95,120.00 | 5,78,219.00 | 5,18,736.00 | - | 6,35,92,075.00 | 63,33,271.00 | 5,72,58,804.00 |
| Land and Plot | 0.00% | 1,57,58,713.00 | - | - | - | 1,57,58,713.00 | - | 1,57,58,713.00 |
| Camera | 15.00% | 7,19,627.00 | 70,500.00 | - | - | 7,90,127.00 | 1,18,519.00 | 6,71,608.00 |
| Shed | 10.00% | 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 |



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 |
| BAKSHISH 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 Mechanical 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 |



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

(F.Y. 2023-24)

| | |
|--------------------------------------|---------------------|
| 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 Recivables | 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 | <u>REVENUE BUDGET</u> | | | | |
| 1 | <u>REVENUE INCOME</u> | | | | |
| 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 |
| 2 | <u>REVENUE EXPENSES</u> | | | | |
| 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 |
| 3 | <u>NET REVENUE SURPLUS/DEFICIT</u> | | | | |
| 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 | <u>CAPITAL BUDGET</u> | | | | |
| 1 | <u>CAPITAL RECEIPTS</u> | | | | |
| a | Unsecured Loan | 19.27 | 10.00 | 0.00 | 0.00 |
| b | Member Contributions | 0.00 | 0.00 | 0.00 | 0.00 |
| c | Loan form Bank | 48.50 | 66.02 | 74.45 | 70.00 |
| | Total | 67.77 | 76.02 | 74.45 | 70.00 |
| 2 | <u>CAPITAL PAYMENTS</u> | | | | |
| 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 |
| 3 | <u>NET CAPITAL SURPLUS/DEFICIT (1-2)</u> | -183.95 | -127.72 | -153.11 | -184.12 |
| | <u>TOTAL SURPLUS /DEFICIT REVENUE A/C</u> | 36.02 | 102.49 | 113.28 | 128.34 |
| | <u>TOTAL SURPLUS /DEFICIT CAPITAL A/C</u> | -147.93 | -25.23 | -39.84 | -55.78 |
| III | <u>DEPRECIATION</u> | | | | |
| 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 |
| <u>IV</u> | <u>NET CASH IN FLOW</u> | | | | |
| a | 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 Year 2021-22 | Actuals Year 2022-23 | Actuals Year 2023-24 | Proposed Year 2024-25 |
|--------------|--|----------------------------|----------------------------|----------------------------|-----------------------------|
| I | <u>REVENUE INCOME</u> | | | | |
| | 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 | <u>REVENUE EXPENDITURE</u> | | | | |
| | <u>ESTABLISHMENT EXPENSES</u> | | | | |
| | 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 | <u>EDUCATIONAL EXPENDITURE</u> | | | | |
| | 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 | <u>FINANCIAL CHARGES</u> | | | | |
| | 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 | |
| | 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> | | | | |
| | <u>Insurance Premium</u> | | | | |
| | - 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 |
| | Affiliation 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/Electrical 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 |

Notes

- | | | | | | | | | | | |
|---------------------|------------------------------------|---|----------------|-----|---------------------|-----|-----------|-----|--------------|--------|
| 1 | Depreciation | <p>Depreciaton on following rate are provided for</p> <table> <tr> <td>School Builing</td> <td>10%</td> </tr> <tr> <td>Furniture & Fixture</td> <td>10%</td> </tr> <tr> <td>Transport</td> <td>15%</td> </tr> <tr> <td>Other Assets</td> <td>10-40%</td> </tr> </table> | School Builing | 10% | Furniture & Fixture | 10% | Transport | 15% | Other Assets | 10-40% |
| School Builing | 10% | | | | | | | | | |
| Furniture & Fixture | 10% | | | | | | | | | |
| Transport | 15% | | | | | | | | | |
| Other Assets | 10-40% | | | | | | | | | |
| 2 | Audit Fee / Amount w/o Contingency | Closing enteries has been done on 31-03-2024 | | | | | | | | |
| 3 | Development fund & Admission Fee | Admission Fee are charged Rs.16000/- per student from those who get admission in the school for the first time there after 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

Place :HISAR
Date : 20-Sep-2025

| |
|--|
| ANNEXURE Statement of particulars |
|--|

[illegible]

| | | | | | | | | | | |
|---------------------------------------|-------|---|-----|-----|-----|--|--|--|----|-----|
| | 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 | |
| Business | 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 | 17. | (i) Whether the auditee has any business undertaking as referred to in sub-section (4) of section 11 | | | | | | | | |
| | (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 | | | |
| | | | | | | No | | | | | |
| Business Incidental to Objects | 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 | | | | | | | | | |
| | | Sub Sector | | | | | | | | | |
| | | Business Code | | | | | | | | | |
| | | (c) 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 | | | | | | | | | | |
| 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. | | | | | | | | | | 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 | | | | | (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 |
| | | 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> | 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 |
| 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.) | 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 |
| | (IX) | Application which cannot be specifically categorised under to | 0 | 0 | 0 |
| | (X) | Total | 105196172 | 6892678 | 112088850 |
| | (c) | Total application [(a) + (b)(X)] | 105196172 | 6892678 | 112088850 |
| | (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)] | | | | | | | 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 [$\sqrt{31(v)+31(vii)+31(viii) - \sqrt{31(ix) \text{ to } 31(xvii)}}$] | | | | | | | 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 |
| Taxable Income [30- $\sqrt{31(xviii) \text{ to } 31(xxi)}$]] | | | | | | | | 0 |
| 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 | | | | | | | |
| Other Income | 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 | | | | | | |
| Capital Asset | (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 | | | | | | | |
| Application of income out of the following sources during the previous year | (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 | 0 | | | | | |
| | (D) | Corpus | 0 | 0 | 0 | | | | | |
| | (E) | Borrowed fund | 0 | 0 | 0 | | | | | |
| | (F) | Any other | 0 | 0 | 0 | | | | | |
| | Details of application resulting in payment or credit in excess of Rs. 50 lakh during previous year to a single person out of 37 | 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 | | | | | | | |
| 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 | | | | | | |

| | | | | | | | |
|-----------------------------|---|--|---------------------------|--------------------|---|---|--|
| | | (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. 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. NIHAL 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. | | | | | No |
| | (a) | Income of the auditee has been applied, other than for the objects of the trust or institution. | | | | | No |
| | (b) | Whether the auditee has income from profits and gains of business which is not incidental to the attainment of its objectives or separate books of account are not maintained by | | | | | 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? | 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 | invested or deposited in the forms and modes other than those specified under sub-section (5) of section 11. |
| Investment received for donation or places under 80G(2) after 01.04.20 | | | | | | | 0 | | | | | | | |
| Investment received on or after 01.04.21 | | | | | | | 0 | | | | | | | |
| Investment received on or after 01.04.21 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 | 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 | 1977636 | 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,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: BARB0HISSAR, 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

12,42,45,404

Less: Application of Income

Amount applied to charitable purposes in india during the previous year

11,36,89,923

Amount applied to charitable purposes in India during the previous year - Capital Account (Repayment of Loan)

52,96,709

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

-12,42,45,404

Gross Total Income

4

0

Total Income

0

Round off u/s 288 A

0

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

Tax Due

0

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

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)

For SHREE ASHANAND
EDUCATIONAL & WELFARE SOCIETY

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



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
(FRM. 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

| | | | (Amount in Rs.) | | |
|-----------------------------|------------------------|-----------------------|---------------------------------|------------------------|-----------------------|
| Particulars | Amount | Amount (P.Y.) | Particulars | Amount | 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 |



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

(F.Y. 2024-2025)

Note No. 2 Long-term borrowings

₹ in rupees

| Particulars | As at 31st March 2025 | | | As at 31st March 2024 | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | Non-Curre nt | Current Maturities | Total | Non-Curre nt | 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 LVHIS00050880174 | 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 BAKSHSHISH 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 DALBIR SINGH S/O PUNJALI SINGH | 2,40,000.00 | - | 2,40,000.00 | 2,40,000.00 | - | 2,40,000.00 |
| HARI SINGH S/O SH. RAM RAKH | 31,897.00 | - | 31,897.00 | 31,897.00 | - | 31,897.00 |
| NATHU RAM S/O SH. RAM KISHAN | 78,985.00 | - | 78,985.00 | 78,985.00 | - | 78,985.00 |
| Nihal Singh NURSINGH GOYAT S/O SH. KANSHI RAM | 2,90,000.00 | - | 2,90,000.00 | 2,90,000.00 | - | 2,90,000.00 |
| RAI SAHIB S/O HEMTA RAM RAM DAYAL S/O BHADAR SINGH | 1,00,000.00 | - | 1,00,000.00 | 1,00,000.00 | - | 1,00,000.00 |
| RAM KUMAR S/O LAL SINGH, BHADRA | 4,00,000.00 | - | 4,00,000.00 | 4,00,000.00 | - | 4,00,000.00 |
| RAVINDER DHILLA S/O SH. GIANI RAM | 59,732.00 | - | 59,732.00 | 59,732.00 | - | 59,732.00 |
| | 33,942.00 | - | 33,942.00 | 33,942.00 | - | 33,942.00 |
| | 63,775.00 | - | 63,775.00 | 63,775.00 | - | 63,775.00 |



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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 | - | 1,04,81,087.00 | 2,60,84,762.72 | - | 2,60,84,762.72 |
| Unsecured Borrowings | 2,00,93,806.00 | - | 2,00,93,806.00 | 34,07,115.00 | - | 34,07,115.00 |
| Net Amount | 3,05,74,893.00 | 0 | 3,05,74,893.00 | 2,94,91,877.72 | 0 | 2,94,91,877.72 |

Note No. 3 Short-term borrowings

₹ in rupees

| 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

₹ in rupees

| 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 Mechinical And Electric | - | 2,000.00 |
| Jay Kay Enterprises, Hansi | - | 3,79,129.63 |
| Jhahhria 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 |



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| | | |
|-------------------------------------|------------------|---------------------|
| 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 Nursery | - | 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 |
| Windoer Mart | - | 1,50,000.00 |
| Yuvraj Sharma Painter | - | 15,000.00 |
| Malhotra & Associates Hisar | 95,000.00 | - |
| M.G. Motors Hisar | 1,056.00 | - |
| | 96,056.00 | 24,65,817.52 |
| Total | 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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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 | - | - | - | 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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| | | | | | | | | |
|------------------|--------|------------------------|-----------------------|-----------------------|--------------------|------------------------|-----------------------|------------------------|
| 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

₹ in rupees

| 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

₹ in rupees

| Particulars | 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 |
| | - | 1,18,205.00 | - | 13,92,460.00 |
| Total | - | 1,18,205.00 | - | 13,92,460.00 |

Note No. 8 Other non-current assets

₹ in rupees

| 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

₹ in rupees

| 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

₹ in rupees

| 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

₹ in rupees

| Particulars | 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

₹ in rupees

| Particulars | 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

₹ in rupees

| Particulars | 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 Recieved | 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

₹ in rupees

| Particulars | 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 |

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Note No. 16 Finance costs

₹ in rupees

| Particulars | 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

₹ in rupees

| Particulars | 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

₹ in rupees

| Particulars | 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 | 33,645.00 | 18,340.00 |

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 Classedge 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 Recivables | - | 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 | | |
| | <u>7,446,608.92</u> | | <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 | | |
| | <u>92,682,909.62</u> | By Bal. c/d | 92,682,909.62 |
| | | | <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 | <u>Fixed Assets</u> | 73,673,832.98 |
| <u>Unsecured Loans</u> | | | |
| ADD LAL JAKHAR (PANJKOSI) | 830,000.00 | <u>Current Assets</u> | |
| BAKSHISH SINGH ADVOCATE, SIRSA | 100,000.00 | Electricity Security | 159,313.00 |
| BALRAJ SINGH KHOSA, SIRSA | 100,000.00 | Telephone Security | <u>5,500.00</u> |
| 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 | <u>76,301.00</u> | | |
| | 2,483,642.00 | | |
| <u>Current Liability & Provisions</u> | | | |
| <u>Sundry Creditors</u> | | | |
| Malhotra & Associates Hisar | 95,000.00 | | |
| <u>Branch Balance</u> | | | |
| Delhi Public School | 154,614,272.43 | | |
| | <u>166,809,080.93</u> | | <u>166,809,080.93</u> |



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 | Fees Received | |
| To Advertisement Exp. | 583,709.68 | By Fee Received-(I) | 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 | | |
| | 15,131,374.85 | | |
| To Excess of Income over Expenditure | 124,234,404.25 | | |
| | | | 124,234,404.25 |



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 | 184,537,395.02 |
| To Bal. c/d | 199,902,106.87 | By Shree Ashanand Educational and Welfare Society | 244,682.00 |
| | | By Excess of Income over Expenditure | 15,131,374.85 |
| | <u>199,913,451.87</u> | | <u>199,913,451.87</u> |

Balance Sheet as on 31-03-2025

| Particulars | Amount | Particulars | Amount |
|--|-----------------------|--|-----------------------|
| Capital Fund | 199,902,106.87 | Fixed Assets | 69,113,347.04 |
| | | Investments | |
| | | FDR-CBSE | 331,934.00 |
| | | FD FOR BG | 310,267.00 |
| | | | 642,201.00 |
| <u>Secured Loans</u> | | <u>Current Assets</u> | |
| Axis Bank Loan A/c | | <u>Sundry Debtors</u> | |
| AXIS BANK LOAN A/C CVRO26010913307 | 1,408,969.00 | AXIS POS Jr. -M037213038290029 . Jr. | 54,400.00 |
| AXIS BANK LOAN A/C NO.CVRO26010785001 | 2,114,324.00 | Axis Bank Link | 225,400.00 |
| AXIS BANK LOAN A/C NO.CVRO26010785240 | 2,114,324.00 | (POS Axis- 066) QR/UPI/IMPS/NEFT-Receipts-AXIS-Sr. | 436,950.00 |
| AXIS BANK LOAN A/C NO.CVRO26010785246 | 2,114,324.00 | Cheque Receivables | 228,300.00 |
| AXIS BANK LOAN A/C NO.CVRO26010785385 | 2,114,324.00 | | 945,050.00 |
| AXIS LOAN NO. CVRO26010871867(WINGER) | <u>1,332,804.00</u> | <u>Other Current Assets</u> | |
| | 11,199,069.00 | Fees Receivable (I) | 174,700.00 |
| BOB Claz T/L A/c- 53490600001414 | 690,987.00 | Fees Receivable (S) | 934,050.00 |
| ICICI BANK LOAN A/C NO. LVHIS00050130589 | 2,325,910.00 | Prepaid Exp | 976,729.13 |
| ICICI BANK LOAN LVHIS00050880174 | 1,822,200.00 | Tax Refundable | 94,900.00 |
| ICICI NEW LOAN NO. LVHIS00050014321 | <u>2,218,884.00</u> | TDS Refundable | 5,598.00 |
| | 7,057,981.00 | Reimbursement from 134-A Students | 381,600.00 |
| | | Advance to Parties | 118,205.00 |
| | | <u>Branch / Divisions</u> | 2,685,782.13 |
| <u>Unsecured Loan</u> | | Shree Ashanand Educational and Welfare Society | 154,614,272.43 |
| Bhajan Lal | 240,000.00 | | |
| <u>Current Liabilities</u> | | <u>Cash and Bank Equivalents</u> | |
| Staff Security | 6,081,861.00 | Bank Accounts | 9,117,157.42 |
| TDS Payable | 85,923.00 | Cash in hand | 438,299.85 |
| 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 | <u>5,187,255.00</u> | | |
| | 19,156,953.00 | | |
| | <u>237,556,109.87</u> | | <u>237,556,109.87</u> |



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 31.03.2025

| Name of Assets | Opening | Additions | | Sale | Balance | Depreciation | | Closing |
|--------------------------------------|----------------------|----------------------|---------------------|---------------------|----------------------|--------------|----------------------|----------------------|
| | Balance | Upto 03.10 | Aft. 03.10 | | | Rate | Amount | Balance |
| 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 |
| Gardning 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(Trolly&Horse Ins) | 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 |




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 | 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 form 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) | -127.72 | -153.11 | -211.54 | -239.30 |
| | <u>TOTAL SURPLUS /DEFICIT REVENUE A/C</u> | 102.49 | 113.28 | 76.96 | 70.98 |
| | <u>TOTAL SURPLUS /DEFICIT CAPITAL A/C</u> | -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**

| | | | | | |
|----------|--|---------------|---------------|----------------|----------------|
| <u>D</u> | <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 |
| <u>E</u> | <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/Eectrical 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 |
| <u>F</u> | <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 | <u>CAPITAL BUDGET</u> | | | | |
| 1 | <u>CAPITAL RECEIPTS</u> | | | | |
| | 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 | <u>CAPITAL PAYMENTS</u> | | | | |
| | 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

- Depreciation

Depreciaton on following rate are provided for

| | |
|---------------------|--------|
| School Builing | 10% |
| Furniture & Fixture | 10% |
| Transport | 15% |
| Other Assets | 10-40% |
- Audit Fee / Amount w/o Contingency

Closing enteries has been done on 31-03-2025
- Development fund & Admission Fee

Admission Fee are charged Rs.16000/- per student from those who get admission in the school for the first time there after no such charges are charged from students in complete schooling period and included in fee as revenue receipts.
- Transportation Budget

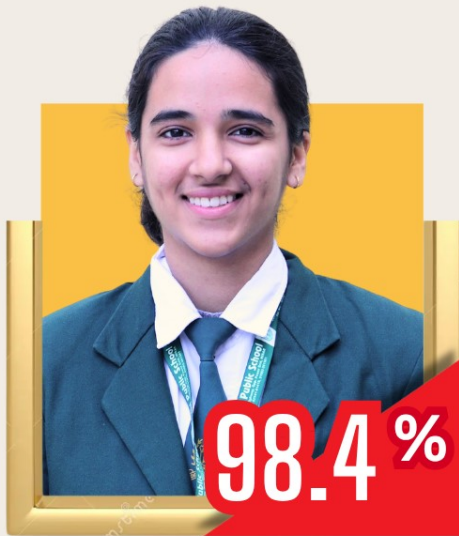
Transport Budget it has been merged with School Budget.

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

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S
S



HARSHIKA



ARNAV



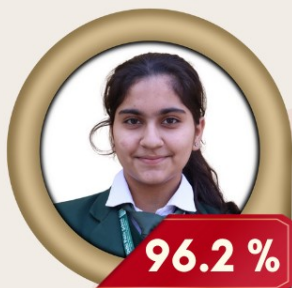
YASHIKA



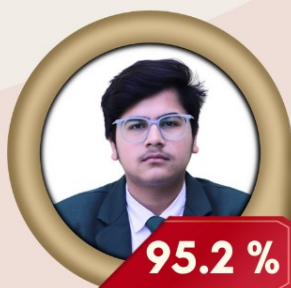
JASMINE

V
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C
T
O
R
Y

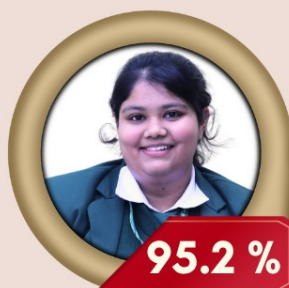
TALK OF THE TOWN



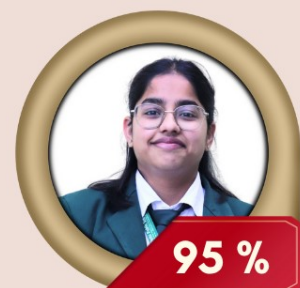
ADITI



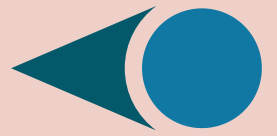
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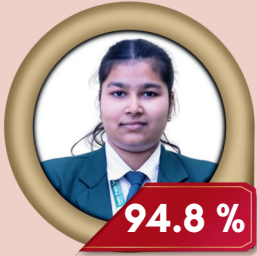
NANCY



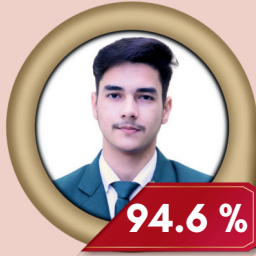
SUHANA



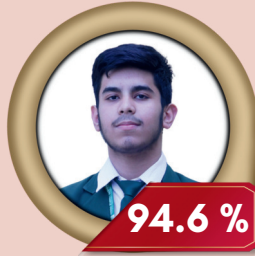
Scoring 90% or Above Marks



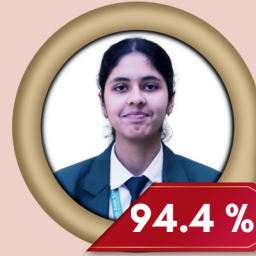
ANURADHA



SHANAY



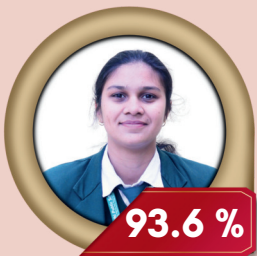
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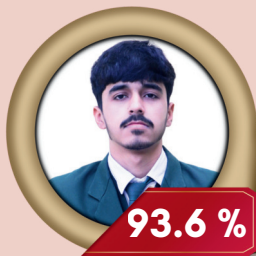
RAKSHITA



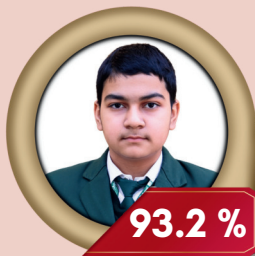
SHIVAM



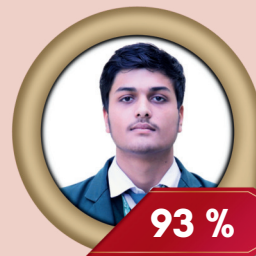
ANJU



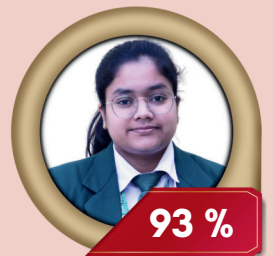
SIDDARTH



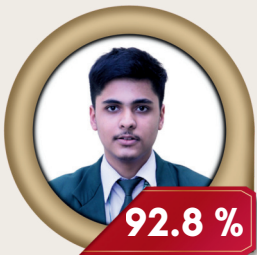
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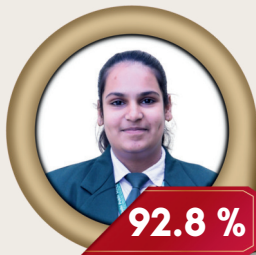
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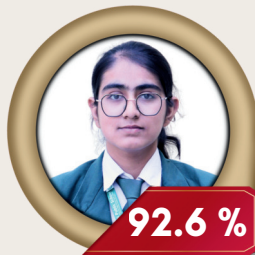
AVIKA



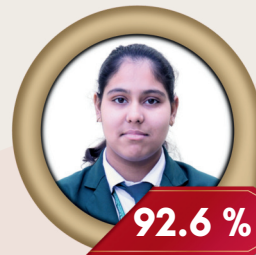
VANSH



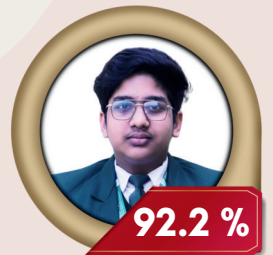
HUNNY



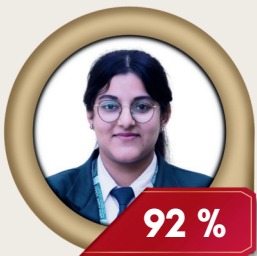
ANTRA



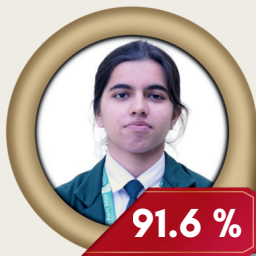
RADHIKA



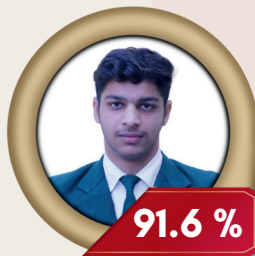
VINAYAK



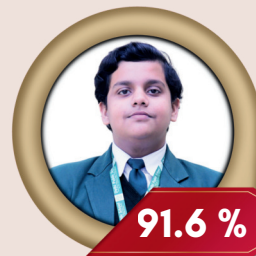
AHANA



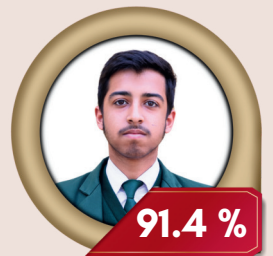
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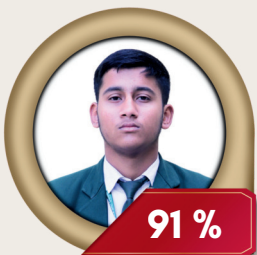
AKSHAY



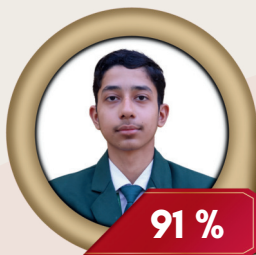
MRIDUL



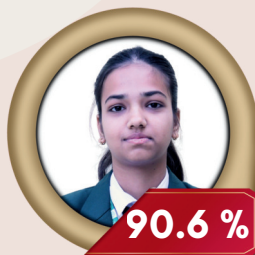
SARTHAK



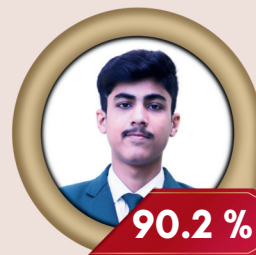
VIVEK



TANUJ



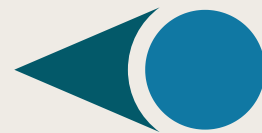
AVNI



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 | | |
|------------------|---------|----------|-----------|---------|----------|-----------|
| 83.2% | On Roll | Appeared | Aggregate | On Roll | Appeared | Aggregate |
| | 53 | 53 | 80.73% | 33 | 33 | 87.27% |

Class XII Board Results

2024-25

HUMANITIES



DIVANSHI

97.8 %

COMMERCE



NAVYA

96.4 %

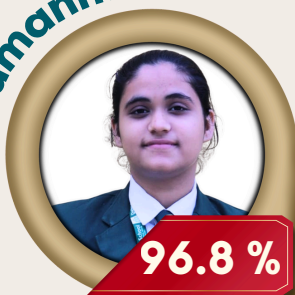
SCIENCE



AKSHATH

94.6 %

Humanities



96.8 %

VANSHIKA

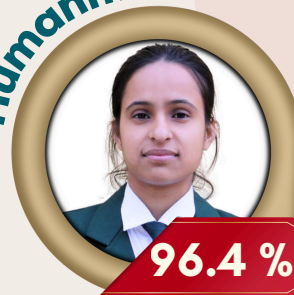
Humanities



96.6 %

NISHA

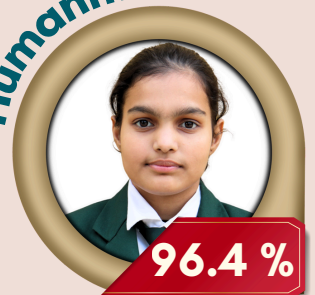
Humanities



96.4 %

KALPANA

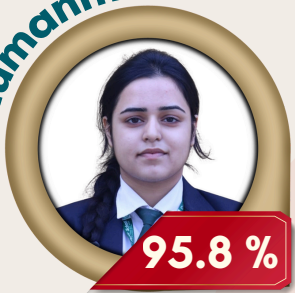
Humanities



96.4 %

DEEPTI

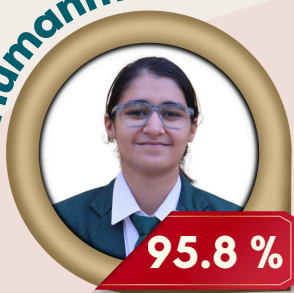
Humanities



95.8 %

BHAVYA

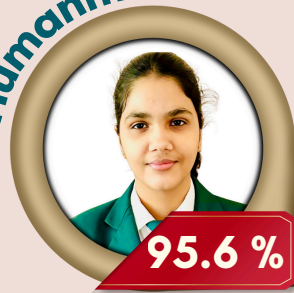
Humanities



95.8 %

SAMRIDHI

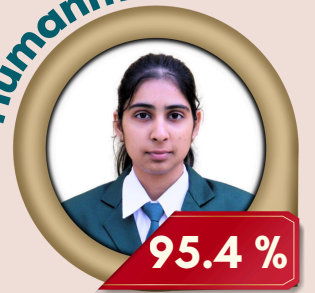
Humanities



95.6 %

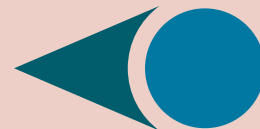
NAINA

Humanities



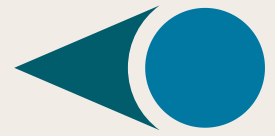
95.4 %

AARTI



Scoring 90% or Above Marks

| | | | | |
|--|--|--|--|--|
| Humanities  95 % KASHISH | Humanities  95 % NITISH | Humanities  94.8 % NIKHIL | Commerce  94.6 % KASHISH | Humanities  94.4 % DISHA |
| Commerce  94.2 % YASHIKA | Humanities  94.2 % FABEHA | Commerce  93.8 % KHYATI | Humanities  93.6 % ADRIJA | Humanities  93.4 % YOGYA |
| Humanities  93.4 % SWASTI | Humanities  93.2 % YUKTI | Humanities  92.6 % SUJAL | Humanities  92.4 % CHHAVI | Humanities  92.2 % KIRTI |
| Humanities  92.2 % MINAL | Science  91.8 % HIMANSHU | Science  91.2 % VISHNUYASH | Commerce  90.6 % ABHISHEK | Humanities  90.6 % 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 | | |
|------------------|---------|----------|-----------|---------|----------|-----------|
| 81.8% | On Roll | Appeared | Aggregate | On Roll | Appeared | Aggregate |
| | 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, Sonapat | Law |
| 10. | Harshita | 2024-25 | NLU, Sonapat | Law |
| 11. | Naina | 2024-25 | NLU, Sonapat | Law |
| 12. | Utsav Goyal | 2024-25 | NLU, Sonapat | Law |
| 13. | Harshita | 2024-25 | NLU, Sonapat | 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 Updahyay College, DU | B.com (Hons.) |
| 29. | Abhishek | 2024-25 | Deen Dayal Updahyay 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 – Sonapat | 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, Aryabhata 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 |

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| 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 |

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| 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 |