

SADA RAM BANSAL EDUCATIONAL TRUST
PAN No :- AACTS4193A

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

Financial Year : 2023-2024
Assessment Year : 2024-2025
Date of Audit Report : 30/08/2024

CA.VIVEK GOYAL
GOYAL VIVEK & CO.
Chartered Accountants

FORM NO. 10BB

[See rules 16CC and 17B]

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

We have examined the balance sheet of SADA RAM BANSAL EDUCATIONAL TRUST (PAN No : AACTS4193A) as at 31/03/2024 and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said fund or trust or institution or university or other educational institution or hospital or other medical institution.

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

In our opinion, proper books of account have been maintained at the registered office of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution at the address mentioned at serial number 14 of the Annexure :

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

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view-

- (i) in the case of the balance sheet, of the state of affairs of the above named fund or trust or institution or university or other educational institution or hospital or other medical institution as on 31/03/2024 and
- (ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on 31/03/2024 subject to the following observations/qualifications

1.

The prescribed particulars are annexed hereto.

Date : 30/08/2024

Place : FARIDKOT

FOR GOYAL VIVEK & CO.
(Chartered Accountants)
Firm Registration Number :0023555X

CA.VIVEK GOYAL
(PROPRIETOR)
M No. :506597
PAN : AEKPG4434L

UDIN : 24506597BKBETO7314



11	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee	Yes
	(ii)	If Yes in (i) above, whether books of account maintained are maintained at registered office?	Yes
	(iii)	If No in (ii) above, provide the following details regarding any place other than the registered place where the books of account are maintained	
	(a)	Address of such place where the books are maintained	
	(b)	Date of decision by management to keep account at such place	
	(c)	Whether intimated to Assessing Officer that accounts are kept at such place under proviso to sub-rule (3) of rule 17AA?	
		Date of intimation to Assessing Officer	

12	Whether auditee has filed Form No. 10BD for the previous year < If No then skip to row 14 >		<input type="checkbox"/>	Yes	<input checked="" type="checkbox"/>	No
13	Total Sum of donations reported in Form No. 10BD furnished by the auditee for the previous year					
14	Donations not reported in Form No. 10BD /Not required to fill Form No. 10BD					
15	Total voluntary contributions received by the auditee during the previous year [13+14]					
16	Total foreign contribution out of the total voluntary contributions stated in 15					
17	Voluntary Contribution forming part of corpus (which are included in 15)					
18	Anonymous donations taxable @30% under section 115BBC					
19	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained					
20	Voluntary contributions required to be applied by the auditee during the previous year [15-(17+18+19)]					
21	Income other than voluntary contributions derived from property held under the trust referred to in section 11 or income of fund or institution or trust or any university or other educational institution or any hospital or other medical institution other than the contribution reported in serial number 15					
22	Income required to be applied in India by the auditee during the previous year [20+21]					
23	Application of income (excluding application not eligible and reported under serial number 27)					
	(i)	Total amount applied for charitable or religious purposes in India during the previous year	25145870			
	(ii)	Amount which was not actually paid during the previous year [if included in (i)]	0			
	(iii)	Amount actually paid during the previous year which accrued during any earlier previous year but not claimed as application of income in earlier previous year	0			
	(iv)	Total amount to be allowed as application [23(i)- 23(ii) +23(iii)]	25145870			
	(v)	Amount invested or deposited back in corpus which was applied during any preceding previous year and not claimed as application during that previous year	0			
	(vi)	Repayment of loan or borrowing during the previous year which was earlier applied and not claimed as application during that previous year	0			
		Amount to be disallowed from application				
	(vii)	Amount disallowable under thirteenth proviso to clause (23C) of section 10 or Explanation 3 to sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40	0			
	(viii)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) or (3A) of section 40A	0			
	(ix)	Donation to any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act towards corpus	0			
	(x)	Donation to Any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in section 11 or 12 of the Act not having same objects	0			
	(xi)	Donation to any person other than any fund or institution or trust or any university or other educational institution or any hospital or other medical institution referred to in sub - clause (iv), (v), (vi) or (via) of clause (23C) of section 10 of the Act or any trust or institution referred to in sections 11 or 12 of the Act	0			
	(xii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of section 11 has not been obtained	0			
	(xiii)	Application outside India for which approval under the proviso to clause (c) of sub-section (1) of	0			



ANNEXURE
Statement of particulars

1	PAN of the auditee	AACTS4193A
2	Name of the auditee	SADA RAM BANSAL EDUCATIONAL TRUST
3	Assessment Year	2024-2025
4	Previous year date	01/04/2023-31/03/2024
5	Registered Address of the auditee	- SADA RAM BANSAL EDUCATIONAL TRUST JAITU ROAD KOTKAPURA FARIDKOT PUNJAB 151204
6	Other addresses, if applicable	
7	Type of the auditee	Trust <input checked="" type="checkbox"/> Society <input type="checkbox"/> Comp any <input type="checkbox"/> Oth ers <input type="checkbox"/>
8	Whether the auditee is established under an instrument?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>

9 (a) Details of all the Author (s)/ Founder (s)/ Settlor (s)/Trustee (s)/ Members of society/Members of the Governing Council/ Director (s)/ shareholders holding 5% or more of shareholding / Office Bearer (s) of the auditee at any time during the previous year

Name of person	Relation	Percentage of shareholding in case of shareholder	Unique Identification Number	Address	Id Code	Whether there is any change in relation during previous year of audit Yes/No	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
NARINDER KUMAR BANSAL	4-Trustee	0	1-PAN	BANSAL SADAN BANSAL SADAN JAITU ROAD Kot Kapura Kotkapura S.O FARIDKOT FARIDKOT Punjab INDIA 151204	ABDPB3008M	No	

9 (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

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

10	(i)	Where the auditee has been granted provisional registration or provisional approval, whether activities have commenced during the previous year	No
	(ii)	If yes in 10 (i) , date of commencement of activities	
	(iii)	If the answer to 10(i) is yes, whether application for registration under 2[sub-clause (iii)] of clause (ac) of sub-section (1) of section 12A or approval under clause (iii) of the first proviso to clause (23C) of section 10 has been filed?	
	(iv)	If yes in 10(iii) above, the date of application for registration or approval	



)	section 11 has been obtained					
	(xiv)	Applied for any purpose beyond the objects of the trust or institution				0	
	(xv)	Any other disallowance				0	
	(xvi)	Total allowable application [{23(iv)+23(v)+23(vi) \$ {23(vii) to 23(xv)}]				25145870	
	(xvii)	Amount deemed to have been applied during the previous year under clause (2) of Explanation 1 to sub-section (1) of section 11				0	
	(xvii)	Income accumulated under the provisions of Explanation 3 to the third proviso to clause (23C) of section 10 or sub-section (2) of section 11				0	
	(xix)	Income accumulated or set apart for application to charitable or religious purposes or stated objects of trust or institution to the extent it does not exceed 15 % of the income				3541606	
24		Taxable income 22- [23(xvi) to 23(xix)]				0	
25		Income taxable under section 115BBI					
26		Anonymous donation which is chargeable to tax @ 30 % under section 115BBC					
27		Application of income out of the following sources during the previous year					
	(a)	Income accumulated under third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year				0	
0	0	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	Income of earlier previous years up to 15% accumulated or set apart				0	
0	0	Corpus				0	
0	0	Borrowed fund				0	
0	0	Any other (Please specify)				28678124	
28		Details of specified person* as referred to in sub-section (3) of section 13					
		Code of Person referred to in sub-section (3) of section 13	Name of such person	PAN of such person	Aadhar number of such person, if allotted	Address of such person	If code 2 selected in column (1) specify the amount of contribution made to the auditee
		4. any trustee of the trust or manager (by whatever name called) of the institution	NARINDER KUMAR BANSAL	ABDPB3008M		BANSAL SADAN BANSAL SADAN JAITU ROAD Kot Kapura Kotkapura S.O FARIDKOT FARIDKOT Punjab INDIA 151204	
29		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			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	0	
(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;			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	0	
(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;			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	0	
(d)		Whether the services of the auditee are made available to any specified person during the previous year without adequate remuneration or other compensation;			<input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No	0	
(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;			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	0	



					available	available	

Schedule TDS/TCS									
Tax Deduction and Collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (6)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected but not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
AMRS15224G	5-194A - Interest other than Interest on securities		245481	0	0	0	0	0	0
AMRS15224G	8-194C - Payments to contractors		313000	313000	313000	31300	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)
AMRS15224G	6-Form 26Q	31/05/2024	31/05/2024	Yes

Schedule Interest on TDS/TCS			
Tax deduction and collection account number (TAN)	Amount of interest under section 201(1A) or 206C(7) is payable	Amount paid out of column (2)	Date of payment
(1)	(2)	(3)	(4)



CONSOLIDATED SADA RAM BANSAL EDUCATIONAL TRUST KOTKAPURA
BALANCE SHEET AS ON 31ST MARCH, 2024

Liabilities	Amount (₹) Trust	Amount (₹) Fable Public School	Amount (₹) SRBM School	Total Amount (₹)	Assets	Amount (₹) Trust	Amount (₹) Fable Public School	Amount (₹) SRBM School	Total Amount (₹)
SHREE GANESH JI MAHARAJ S.R.B.M. EDUCATIONAL TRUST Closing Balance as on 31.03.2023 Add: IT Refund AY 2021-22 Add: Surplus of Income over Expenditure	24,38,527.20 25,680.00 1,76,502.00	93.25	86.00	179.25	FIXED ASSETS	4,69,240.00	1,49,25,468.00	71,80,064.00	2,25,74,772.00
SECURED LOANS				60,05,813.32	INVESTMENTS			1,17,904.61	1,17,904.61
UNSECURED LOANS			5,82,14,566.15	5,82,14,566.15	CURRENT ASSETS, LOAN		13,90,155.00		13,90,155.00
CURRENT LIABILITIES AND OTHER PROVISIONS		1,92,11,055.49	1,11,14,545.00	3,03,25,600.49	A) CURRENT ASSETS		1,70,615.45	10,10,488.47	14,91,235.26
A) Sundry Creditors	48,000.00		7,54,273.15	8,02,273.15	C) Sundry Debtors	3,10,131.34			
B) Other Liabilities		6,35,492.00	7,95,995.00	14,31,487.00	-Cash & Bank Balances	8,70,000.00	30,72,463.00	6,72,63,389.49	7,12,05,852.49
Total:-				9,67,79,919.36	LOAN & ADVANCES				
					Total:-				9,67,79,919.36

AUDITOR'S REPORT

As Per our separate report of even date attached
Note:- Significant Accounting Policies & Notes to the Accounts are attached separately

CONSOLIDATED SADA RAM BANSAL EDUCATIONAL TRUST

CHAIRMAN/SECRETARY

Place:- KOTKAPURA
Dated:- 30-Aug-2024

For & On Behalf
GOYAL VIVEK & CO.
CHARTERED ACCOUNTANTS
FRN 023555N
UDIN:245065978KBETO7314
CA.VIVEK GOYAL
PROPRIETOR
M.NO.506597



CONSOLIDATED SADA RAM BANSAL EDUCATIONAL TRUST, KOTKAPURA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03 MARCH, 2024

Expenditure	Amount (₹) Trust	Amount (₹) Fabre Public School	Amount (₹) SRBM School	Total	Income	Amount (₹) Trust	Amount (₹) Fabre Public School	Amount (₹) SRBM School	Total
To Function exp.	74,835.00		38,605.00	1,13,440.00	By Free Receipt A/c		1,40,21,710.00	1,40,92,478.60	2,81,14,188.60
To ESIC A/c			4,216.00	4,216.00	By Misc. Receipts			2,04,690.00	2,04,690.00
To EPF A/c	23,109.00		27,187.00	50,296.00	By Canteen Rent		26,300.00	21,000.00	47,300.00
To Salary To Staff	50,67,902.00		51,12,974.00	1,01,80,876.00	By Interest on Savings Bank A/cs		6,775.00	15,169.00	21,945.00
To Skill Sales Promotion			3,13,000.00	3,13,000.00	By Interest on FDR			9,352.00	9,352.00
To Insurance	37,160.00		29,909.46	67,069.46	By Charitv & Donations	2,90,000.00			2,90,000.00
To Building Safety Certificate	20,000.00		20,000.00	40,000.00					
To Bonus	4,50,184.00		5,25,932.00	9,76,116.00					
To Building Rent			2,40,000.00	2,40,000.00					
To Examination expenses	53,100.00		20,200.00	73,300.00					
To Entertainment expenses	14,000.00		14,800.00	28,800.00					
To HSD & Petrol Exp	2,02,465.79		2,11,762.64	4,14,228.43					
To Tea & Refreshment Expenses	76,485.00		63,492.00	1,39,977.00					
To Audit Fee	15,000.00		15,000.00	30,000.00					
To Repair & Maintenance	1,55,965.00		1,58,242.00	3,14,207.00					
- Building Repair			18,469.00	18,469.00					
- Generator Repair			6,690.00	6,690.00					
- Van Repair			86,715.00	86,715.00					
- Water Cooler Repair			12,250.00	12,250.00					
- Others			1,28,330.00	1,28,330.00					
To Fire Safety Certificate	16,500.00		19,500.00	36,000.00					
To Fire Extinguish Refill	2,750.00		9,500.00	12,250.00					
To Software(SMS) Expenses			9,000.00	9,000.00					
To Sports Expenses	36,810.00		17,000.00	53,810.00					
To Travelling Exp.	19,025.00		31,970.00	50,995.00					
To Tour Exp.			85,200.00	85,200.00					
To Processing Charges			16,756.00	16,756.00					
To Electricity Bill Exp.	2,56,120.00		2,89,990.00	5,46,110.00					
To Advertisement & Publicity Exp.	4,86,000.00		3,39,180.00	8,25,180.00					
To Interest A/c			30,74,096.50	61,48,193.00					
- Axis Bank			2,45,481.00	2,45,481.00					
- Rohit Bansal & Sons			21,911.00	30,221.00					
To Interest Bill Exp.	8,310.00								
To Other Expenses			13,062.60	16,107.59					
- Bank Charges	3,044.99		1,05,541.00	1,08,585.99					
- Printing & Stationery	87,437.00		1,92,978.00	2,80,415.00					
- Postal Expenses			234.00	234.00					
- Con. Exp.	8,090.00		41,150.00	49,240.00					
- Misc. Exp.	1,26,130.00		94,150.00	2,20,280.00					
- Accounting Charges	1,80,000.00		1,80,000.00	3,60,000.00					
To White wash Exp.	20,045.00		68,982.00	89,027.00					
To Telephones & Mobiles Exp.	9,512.00		36,843.00	46,355.00					
To Water & Sewrage Exp.			3,200.00	3,200.00					
To Affiliation renewal Fee	1,00,000.00			1,00,000.00					
To Website Exp.	20,000.00		20,000.00	40,000.00					
To Uniform Exp.	16,350.00		5,850.00	22,200.00					
To Maid Exp	18,000.00			18,000.00					
To Meeting Exp	12,690.00			12,690.00					
To Dairicidation	82,808.00		10,14,172.00	28,49,877.00					
To Surplus Transferred to Trust Fund A/c	1,76,502.00		15,70,911.40	35,41,606.12					
Total:-	2,90,000.00	1,40,54,786.00	1,43,42,689.60	2,86,87,475.60	Total:-	2,90,000.00	1,40,54,786.00	1,43,42,689.60	2,86,87,475.60

AUDITOR'S REPORT
As Per our separate report of even date attached
Note:- Significant Accounting Policies & Notes to the Accounts are attached separately

For & On Behalf
GOYAL VIVEK & CO.
CHARTERED ACCOUNTANTS
FRN 023555N
UDIN-24506597868107314

CA. VIVEK GOYAL
PROPRIETOR
M. NO. 506597



CONSOLIDATED SADA RAM BANSAL EDUCATIONAL TRUST

CHAIRMAN/SECRETARY

Place:- KOTKAPURA
Date:- 30-AUG-2024

SADA RAM BANSAL MEM. SR. SEC. SCHOOL KOTKAPURA
BALANCE SHEET AS ON 31ST MARCH, 2024



Liabilities	Amount (₹)	Amount (₹)	Assets	Amount (₹)	Amount (₹)
SHREE GANESH JI MAHARAJ			FIXED ASSETS		
S.R.B.M. EDUCATIONAL TRUST			-As per Schedule "D" Attached	86.00	71,80,064.00
Closing Balance as on 31.03.2023	(64,22,356.13)		INVESTMENTS		
Add:- Trfr from SRBM Trust	3,03,66,958.00		-As per Schedule "E" Attached		1,17,904.61
Add: Surplus of Income over Expenditure	15,70,911.40		CURRENT ASSETS, LOAN		
Less:- Trfr to SRBM Trust	(2,08,23,132.00)			46,92,381.27	
SECURED LOANS			A) CURRENT ASSETS		
-As per Schedule "A" Attached				5,82,14,566.15	
UNSECURED LOANS			-Cash & Bank Balances		
-As per Schedule "B" Attached			-As per Schedule "F" Attached		10,10,488.47
CURRENT LIABILITIES AND OTHER PROVISIONS			B) LOAN & ADVANCES		
A) Sundry Creditors			-As per Schedule "G" Attached		
-As per Schedule "C" Attached	7,54,273.15			15,50,268.15	
B) Other Liabilities					
-As per Schedule "" Attached	7,95,995.00				
Total:-				7,55,71,846.57	7,55,71,846.57

AUDITOR'S REPORT

As Per our separate report of even date attached
Note:- Significant Accounting Policies & Notes to the Accounts are attached separately

For & On Behalf
GOYAL VIVEK & CO.
CHARTERED ACCOUNTANTS
FRN 023555N
UDIN:

SADA RAM BANSAL MEM. SR. SEC. SCHOOL



Place:- KOTKAPURA
Dated:- 30-Aug-2024

CHAIRMAN/SECRETARY

CA.VIVEK GOYAL
PROPRIETOR
M.NO.506597

SADA RAM BANSAL MEM. SR. SEC. SCHOOL KOTKAPURA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Expenditure	Amount (₹)	Amount (₹)	Income	Amount (₹)	Amount (₹)
To Function exp.		38,605.00	By Fee Receipt A/C		1,40,92,478.60
To ESIC A/c		4,216.00	By Misc. Receipts		2,04,690.00
To EPF A/C		27,187.00	By Canteen Rent		21,000.00
To Salary To Staff		51,12,974.00	By Interest on Savings		15,169.00
To Skill Sales Promotion		3,13,000.00	By Interest on FDR		9,352.00
To Insurance					
- Car					
- Others	29,909.46	29,909.46			
To Building Safety Certificate		20,000.00			
To Bonus		5,25,932.00			
To Building Rent		2,40,000.00			
To Examination expenses		20,200.00			
To Entertainment expenses		14,800.00			
To Diesel Expenses		2,11,762.64			
To Tea & Refreshment Expenses		63,492.00			
To Audit Fee		15,000.00			
To Repair & Maintenance					
- Building Repair	1,58,242.00				
- Generator Repair	18,469.00				
- Van Repair	86,715.00				
- Others	1,24,505.00	3,87,931.00			
To Fire Safety Certificate		19,500.00			
To Fire Extinguish Refill		9,500.00			
To Software(SMS) Expenses		9,000.00			
To Sports Expenses		17,000.00			
To Travelling Exp.		31,970.00			
To Tour Exp.		85,200.00			
To Processing Charges		16,756.00			
To Electricity Bill Exp.		2,89,990.00			
To Advertisement & Publicity Exp.		3,39,180.00			
To Interest A/c		33,19,577.50			
- Axis Bank	30,74,096.50				
- Rohit Bansal & Sons	2,45,481.00				
To Interest Bill EXP.		21,911.00			
To Other Expenses					
- Bank Charges	13,062.60				
- Printing & Stationery	1,05,541.00				
- Postal Expenses	234.00				
- Computer Expenses	41,150.00				
- Misc. Exp.	98,150.00				
- Accounting Charges	1,80,000.00	4,38,137.60			
To White wash Exp.		68,982.00			
To Telephones & Mobiles Exp.		36,843.00			
To Water & Sevrage Exp.		3,200.00			
To Website Exp.		20,000.00			
To Uniform Exp.		5,850.00			
To Depreciation		10,14,172.00			
To Deficit Transferred to Trust Fund A/c		15,70,911.40			
Total:-		1,43,42,689.60	Total:-		1,43,42,689.60

AUDITOR'S REPORT
As Per our separate report of even date attached
Note:- Significant Accounting Policies & Notes to the Accounts are attached separately

For & On Behalf
GOYAL VIVEK & CO.
CHARTERED ACCOUNTANTS
FRN 023555N

SADA RAM BANSAL MEM. SR. SEC. SCHOOL

Place:- KOTKAPURA
Dated:- 30-Aug-2024

CHAIRMAN/SECRETARY

CA.VIVEK GOYAL
PROPRIETOR
M.No.506597



SECURED LOANS		-SCHEDULE-"A"
S.No.	Particulars	Amount
	NAME OF THE LENDERS	
1	Axis Bank ESDOD A/c No 920030063179198	24,15,194.32
2	Axis Bank OD A/c No 920030063179174	42,10,733.24
3	Axis Bank LAP A/c No 920060051056954	4,15,88,638.59
6	Axis Bank Loan A/c No 923060049934146	1,00,00,000.00
Total:-		5,82,14,566.15
UNSECURED LOANS		-SCHEDULE-"B"
S.No.	Particulars	Amount (₹)
1	Brij Lal Bansal HUF (Moga)	7,00,000.00
2	Jyoti Rani W/o Sanjay Chugh (ratiya)	50,000.00
3	Anjana Bansal	18,000.00
4	NARINDER KUMAR BANSAL & SONS	28,05,444.00
5	NIDHI BANSAL PROP. SMALL WONDER SCHOOL	9,01,029.00
6	Arnit Bansal S/o Rohit Bansal	25,95,660.00
7	ROHIT BANSAL & SONS	30,43,312.00
8	Kataria Trading Company	1,100.00
9	Sada Ram Bansal Charitable Trust	10,00,000.00
Total:-		1,11,14,545.00
SUNDRY CREDITORS		-SCHEDULE-"C"
S.No.	Particulars	Amount (₹)
	NAME OF THE SUPPLIERS	
1	AMARJIT KAUR	31,500.00
2	CEE EDUCATION GROUP	47,700.00
3	CHOPRA FILLING STATIONS	48,573.15
4	DALJINDER KAUR	31,500.00
5	EXCELENT SOLAR SYSTEM	60,000.00
6	JYOTI MARULA	27,000.00
7	MALIK ELECTRONICS	1,00,000.00
8	NAVJOT KAUR	63,000.00
9	NEHA RANI	27,000.00
10	RAJDEEP SINGH	27,000.00
11	RAKESH KUMARI	50,000.00
12	MILAP ELECTRONIC STORE	34,000.00
13	RAMANDEEO KAUR	27,000.00
14	VINUL KUMAR	1,80,000.00
Total:-		7,54,273.15
OTHER LIABILITIES		-SCHEDULE-"C"
S.No.	Particulars	Amount
	DETAIL OF ITEMS	
1	SALARY PAYABLE	5,83,525.00
2	BONUS PAYABLE	85,932.00
3	EPF PAYABLE	1,068.00
4	TDS PAYABLE	31,300.00
5	SECURITY	41,809.00
6	AUDIT FEE PAYABLE	15,000.00
7	CHEQUE IN TRANSIT	37,361.00
Total:-		7,95,995.00



INVESTMENTS		-SCHEDULE-"E"
S.No.	Particulars	Amount
	DETAIL OF ITEMS	
1	FDR A/C	1,17,904.61
Total:-		1,17,904.61

CASH & BANK BALANCES		-SCHEDULE-"F"
S.No.	Particulars	Amount (₹)
1	CASH IN HAND	3,08,777.00
2	H.D.F.C BANK NEW A/C 50100111487061	46,370.38
3	PNB SAVING A/C.NO.09541132000517 Atal Grant	2,778.59
4	Axis Bank SB A/c No 920010047932027	6,00,429.00
5	AXIS Bank SB A/c No 920010073023164	52,133.50
Total:-		10,10,488.47

LOAN & ADVANCES		-SCHEDULE-"G"
S.No.	Particulars	Amount (₹)
A)	Advance Recoverable in Cash or in Kind or for Value to be received	
1	Yograj Garg & Kulwant Singh	30,22,250.00
2	Fable Public School	85,68,234.49
3	Jyoti Bhatia W/o Sunil Bhatia : Jaipur	2,00,000.00
4	Narinder Bansal S/o Sada Ram Bansal	10,72,154.00
5	Rohit Bansal S/o Narinder Bansal	3,66,019.00
6	Sanjay Chugh S/o Narain Dass : Ratia	5,00,000.00
7	Paras Gupta	2,70,000.00
8	Shankar Dass	50,000.00
9	Arnit Traders	6,00,000.00
10	D.E.O DEMAND DRAFT (AFFILIATION FEE FDK)	7,93,320.00
11	Harshit Gupta	1,00,000.00
12	Paras Arora	3,00,000.00
13	Rajesh	6,00,000.00
14	Sanjay Chugh	1,00,000.00
15	Sanjeev Kakkar	3,25,000.00
16	Small Wonder	9,568.00
17	Advance For Land	5,03,86,844.00
Total:-(A)		6,72,63,389.49



DESCRIPTION OF ASSETS/ BLOCK OF ASSETS	G R O S S					B L O C K			Depreciation		Net Block	
	W.D.V. as on 01/04/2023 1	Addition More than 180 days 2	Consideration or other Realization 3	Amount for Full Rate Depreciation 4=1+2-3	Additions Less than 180 days 5	Consideration or other Realization 6	Amount for Half Rate Depreciation 7=5-6	on 4 at Full Rate 9	on 7 at Half Rate 10	Total 11	W.D.V. as on 31/03/2024 12	
A) LAND(BLOCK 0%)												
- Land	4,65,000.00	-	-	4,65,000.00	-	-	-	-	-	-	4,65,000.00	
TOTAL 'A'	4,65,000.00	-	-	4,65,000.00	-	-	-	-	-	-	4,65,000.00	
B) BUILDING(BLOCK 10%)												
- Building	24,47,017.00	-	-	24,47,017.00	-	-	-	2,44,702.00	-	2,44,702.00	22,02,315.00	
TOTAL 'B'	24,47,017.00	-	-	24,47,017.00	-	-	-	2,44,702.00	-	2,44,702.00	22,02,315.00	
C) FURNITURE & FIXTURES(10%)												
- Furniture	12,85,101.00	-	-	12,85,101.00	-	-	-	1,28,510.00	-	1,28,510.00	11,56,591.00	
TOTAL 'C'	12,85,101.00	-	-	12,85,101.00	-	-	-	1,28,510.00	-	1,28,510.00	11,56,591.00	
D) PLANT & MACHINERY & OTHER												
ASSETS (BLOCK 15%)												
- Air Conditioner	2,00,620.00	-	-	2,00,620.00	-	-	-	30,093.00	-	30,093.00	1,70,527.00	
- Camera	63,069.00	-	-	63,069.00	-	-	-	9,460.00	-	9,460.00	53,609.00	
- Electrical Goods	37,104.00	-	-	37,104.00	-	-	-	5,566.00	-	5,566.00	31,538.00	
- Mobile	52,700.00	-	-	52,700.00	-	-	-	7,995.00	-	7,995.00	44,705.00	
- RO	62,847.00	-	-	62,847.00	-	-	-	43,287.00	-	43,287.00	19,560.00	
- Van (Tata Maal)	2,88,559.00	-	-	2,88,559.00	-	-	-	43,287.00	-	43,287.00	2,45,272.00	
- Sports Goods	7,862.00	-	-	7,862.00	-	-	-	3,179.00	-	3,179.00	4,683.00	
- Inverter	20,266.00	-	-	20,266.00	-	-	-	3,040.00	-	3,040.00	17,226.00	
- Generator	4,66,544.00	-	-	4,66,544.00	-	-	-	69,982.00	-	69,982.00	3,96,562.00	
- Vehicle	24,31,976.00	-	4,00,000.00	4,66,544.00	-	-	-	3,04,796.00	-	3,04,796.00	17,27,180.00	
- Car (Kia)	9,62,305.00	-	9,62,305.00	20,31,976.00	-	-	-	3,04,796.00	-	3,04,796.00	17,27,180.00	
TOTAL 'D'	45,93,852.00	-	13,62,305.00	32,31,547.00	-	-	-	4,84,732.00	-	4,84,732.00	27,46,815.00	
E) COMPUTER (BLOCK 40%)												
- Computer	15,571.00	-	-	15,571.00	-	-	-	6,228.00	-	6,228.00	9,343.00	
- Solar	-	-	-	-	7,50,000.00	-	7,50,000.00	-	1,50,000.00	1,50,000.00	6,00,000.00	
TOTAL 'E'	15,571.00	-	-	15,571.00	7,50,000.00	-	7,50,000.00	6,228.00	1,50,000.00	1,56,228.00	6,09,343.00	
Grand Total:-'A+B+C+D+E'	88,06,541.00	-	13,62,305.00	74,44,236.00	7,50,000.00	-	7,50,000.00	8,64,172.00	1,50,000.00	10,14,172.00	71,80,064.00	



**FABLE PUBLIC SCHOOL KOTKAPURA
BALANCE SHEET AS ON 31ST MARCH, 2024**



Liabilities	Amount (₹)	Assets	Amount (₹)	Amount (₹)
SHREE GANESH JI MAHARAJ		FIXED ASSETS		
S.R.B.M. EDUCATIONAL TRUST		-As per Schedule "D" Attached	93.25	
-As per Schedule "A" Attached		A) CURRENT ASSETS	(2,87,939.29)	
UNSECURED LOANS		-Sundry Debtors		
-As per Schedule "B" Attached		-As per Schedule "E" Attached	1,92,11,055.49	13,90,155.00
CURRENT LIABILITIES AND OTHER PROVISIONS		-Cash & Bank Balances		
A) Other Liabilities		-As per Schedule "F" Attached		1,70,615.45
-As per Schedule "C" Attached		B) LOAN & ADVANCES		
		-As per Schedule "G" Attached	6,35,492.00	29,72,463.00
		-Reserve Fund		1,00,000.00
Total:-		Total:-	1,95,58,701.45	1,95,58,701.45

AUDITOR'S REPORT

As Per our separate report of even date attached

Note:- Significant Accounting Policies & Notes to the Accounts are attached separately

FABLE PUBLIC SCHOOL

Place:- KOTKAPURA
Dated:- 30-Aug-2024

CHAIRMAN/SECRETARY

For & On Behalf
GOYAL VIVEK & CO.
CHARTERED ACCOUNTANTS
FRN 023555N



CA. VIVEK GOYAL
PROPRIETOR
M.NO. 506597

FABLE PUBLIC SCHOOL KOTKAPURA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Expenditure	Amount (₹)	Amount (₹)	Income	Amount (₹)
To EPF		23,109.00	By Fee Collection	1,40,21,710.00
To Salary To Staff		50,67,902.00	By Interest (SB)	6,776.00
To Repair & Maintenance			By Canteen Rent	26,300.00
-Building	1,55,965.00			
-Other	1,28,330.00			
-RO Water Cooler	12,250.00			
-Generator Repairs	6,690.00	3,03,235.00		
To Fire Safety Certificate		16,500.00		
To Building Safety Certificate		20,000.00		
To Fire Equipment Refill		2,750.00		
To HSD & Petrol Exp		2,02,465.79		
To Telephone & Mobile Exp.		9,512.00		
To Other exp.				
-Bank Charges	3,044.99			
-Printing & Stationery	87,437.00			
-Computer Expenses	8,090.00			
-Peon Uniform	16,350.00			
-Accounting charges	1,80,000.00			
-Misc. Exp.	1,26,130.00	4,21,051.99		
To Examination Exp.		53,100.00		
To Affiliation Renewal Fee		1,00,000.00		
To Bonus		4,50,184.00		
To Insurance		37,160.00		
To Entertainment Exp.		14,000.00		
To Electricity Exp.		2,56,120.00		
To Function Expenses		74,835.00		
To Sports Fund Expenses		36,810.00		
To Interest Paid to Bank		30,74,096.50		
To Internet Expenses		8,310.00		
To Advertisement & Publicity Exp.		4,86,000.00		
To Tea & Refreshment Expenses		76,485.00		
To Travelling Expenses		19,025.00		
To Website Expenses		20,000.00		
To Whitewash Expenses		20,045.00		
To Audit Fee		15,000.00		
To Depreciation		14,52,897.00		
To Surplus Transferred to Trust Fund A/c		17,94,192.72		
Total:-		1,40,54,786.00	Total:-	1,40,54,786.00

AUDITOR'S REPORT
As Per our separate report of even date attached
Note:- Significant Accounting Policies & Notes to the Accounts are attached separately

For & On Behalf
GOYAL VIVEK & CO.
CHARTERED ACCOUNTANTS
FRN 023555N

FABLE PUBLIC SCHOOL

Place:- KOTKAPURA
Dated:- 30-Aug-2024

CHAIRMAN/SECRETARY



CA.VIVEK GOYAL
PROPRIETOR
M.NO. 506597

**SCHEDULES OF FABLE PUBLIC SCHOOL
FOR THE YEAR ENDED 31ST MARCH, 2024**

TRUST A/c

-SCHEDULE-"A"

PARTICULARS'	Amount (₹)
Balance as on 01/04/2023	53,07,533.99
Add:- Trfd from Trust	88,69,647.00
Add:- Net Profit For the Year	17,94,192.72
	1,59,71,373.71
Less:- Trfd to Trust	1,62,59,313.00
Balance As On 31/03/2024	(2,87,939.29)

UNSECURED LOANS

-SCHEDULE-"B"

S.No.	Particulars	Amount
NAME OF THE LENDERS		
1	Arnit Bansal S/o Rohit Bansal	4,30,000.00
2	Narinder Bansal S/o sada Ram Bansal	92,00,186.00
3	Rohit Bansal S/o Narinder Bansal	7,86,635.00
4	Nidhi Bansal W/o Rohit Bansal	2,26,000.00
5	Sada Ram Bansal Mem.Sen Sec. School	85,68,234.49
Total:-		1,92,11,055.49

OTHER LIABILITY

-SCHEDULE-"C"

S.No.	Particulars	Amount
PROVISIONS / EXPENSES PAYABLE		
1	Salary Payable	5,40,492.00
2	Darshan Singh_Salary	30,000.00
3	Nandu_salary	50,000.00
4	Audit Fee Payable	15,000.00
Total:-		6,35,492.00

SUNDRY DEBTORS

-SCHEDULE-"E"

S.No.	Particulars	Amount
1	Fee Receivable	13,90,155.00
Total:-		13,90,155.00

CASH & BANK BALANCES

-SCHEDULE-"F"

S.No.	Particulars	Amount (₹)
1	Cash in Hand	1,27,867.00
2	PNB Saving A/c No. 09542151007558	28,193.51
3	AXIS Saving A/c No.921010006063213	14,554.94
Total:-		1,70,615.45

LOANS & ADVANCES

-SCHEDULE-"G"

S.No.	Particulars	Amount (₹)
A) Advance Recoverable in Cash or in Kind or for Value to be received		
1	CICA Computers	90,000.00
2	Exelent Solar	60,000.00
3	Rajesh Kumar	12,00,000.00
4	Sada Ram Bansal Charitable Trust	2,00,000.00
5	Shashi Bansal W/o Narinder Bansal	3,84,100.00
6	Yograj & Kulwant Singh	2,41,000.00
7	Sham Saroop Sharma	2,67,800.00
Total:- A		24,42,900.00
B) Deposits, Loans & Advances to Corporate & Others		
Security Deposits		
1	Security Others	2,10,633.00
2	Security CBSE	16,500.00
3	Security D.E.O	3,02,430.00
Total:- B		5,29,563.00
Total:-(A)+(B)		29,72,463.00



KOTKAPURA
FIXED ASSETS/DEPRECIATION CHART AS PER INCOME TAX ACT. 1961.
FOR THE YEAR ENDING ON 31ST MARCH, 2024

DESCRIPTION OF ASSETS/ BLOCK OF ASSETS	G R O S S					B L O C K		D e p r e c i a t i o n		N e t B l o c k	
	W.D.V. as on 01/04/2023	Addition More than 180 days	Consideration or other Realization	Amount for Full Rate Depreciation 4=1+2-3	Additions Less than 180 days	Consideration or other Realization	6	Amount for Half Rate Depreciation 7=5-6	on 4 at Full Rate	on 7 at Half Rate	Total
	1	2	3	4=1+2-3	5	6	7=5-6	9	10	11	12
A) Land(BLOCK 0%)											
- Land	20,00,000.00	-	-	20,00,000.00	-	-	-	-	-	-	20,00,000.00
TOTAL 'A'	20,00,000.00	-	-	20,00,000.00	-	-	-	-	-	-	20,00,000.00
B) BUILDING(BLOCK 10%)											
- Building	55,46,953.00	-	-	55,46,953.00	-	-	-	5,54,695.00	-	5,54,695.00	49,92,258.00
- Building N	81,00,000.00	-	-	81,00,000.00	-	-	-	8,10,000.00	-	8,10,000.00	72,90,000.00
TOTAL 'B'	1,36,46,953.00	-	-	1,36,46,953.00	-	-	-	13,64,695.00	-	13,64,695.00	1,22,82,258.00
C) FURNITURE & FIXTURES(10%)											
- Furniture	4,79,101.00	-	-	4,79,101.00	-	-	-	47,910.00	-	47,910.00	4,31,191.00
TOTAL 'C'	4,79,101.00	-	-	4,79,101.00	-	-	-	47,910.00	-	47,910.00	4,31,191.00
D) PLANT & MACHINERY & OTHER ASSETS (BLOCK 15%)											
- Air Conditioner	1,11,932.00	-	-	1,11,932.00	-	-	-	16,790.00	-	16,790.00	95,142.00
- Camera	52,218.00	-	-	52,218.00	-	-	-	7,835.00	-	7,835.00	44,383.00
- Car (Innova Car 2017)	10,49,536.00	-	10,49,536.00	-	-	-	-	-	-	-	-
- Electrical Goods	34,894.00	-	-	34,894.00	-	-	-	5,234.00	-	5,234.00	29,660.00
- Generator	13,931.00	-	-	13,931.00	-	-	-	2,090.00	-	2,090.00	11,841.00
- RO	27,131.00	-	-	27,131.00	-	-	-	4,070.00	-	4,070.00	23,061.00
- Sanitizer Stand	2,428.00	-	-	2,428.00	-	-	-	364.00	-	364.00	2,064.00
TOTAL 'D'	12,92,070.00	-	10,49,536.00	2,42,534.00	-	-	-	36,381.00	-	36,381.00	2,06,153.00
E) COMPUTER (BLOCK 40%)											
- Computer	9,777.00	-	-	9,777.00	-	-	-	3,911.00	-	3,911.00	5,866.00
TOTAL 'E'	9,777.00	-	-	9,777.00	-	-	-	3,911.00	-	3,911.00	5,866.00
Grand Total:-'A'+B'	1,74,27,901.00	-	10,49,536.00	1,63,78,365.00	-	-	-	14,52,897.00	-	14,52,897.00	1,49,25,468.00



SADA RAM BANSAL EDUCATIONAL TRUST KOTKAPURA
BALANCE SHEET AS ON 31ST MARCH, 2024

Liabilities	Amount (₹)	Assets	Amount (₹)	Amount (₹)
TRUST Capital A/c - Balance as on 01/04/2023 Add: IT Refund AY 2021-22	24,38,527.20 25,680.00	FIXED ASSETS -Solar -Air Conditioner	4,43,351.00 25,889.00	4,69,240.00
Add: Suplus	35,41,606.12			
UNSECURED LOAN -Fable Public School	60,05,813.32	CURRENT ASSETS. LOAN A)CURRENT ASSETS		
CURRENT LIABILITIES & OTHER PROVISIONS		-CASH & BANK BALANCES -Cash In Hand		3,10,131.34
A)SUNDRY CREDITORS -Sada Ram Bansal Sewa Sadan	2,87,939.29	B) LOAN & ADVANCES -Shashi Bansal -Varadhman Footware -Shanta Garg -Sada Ram Bansal Mem Sen Sec School	3,50,000.00 20,000.00 5,00,000.00 46,92,381.27	55,62,381.27
Total:-	63,41,752.61	Total:-	63,41,752.61	63,41,752.61

AUDITOR'S REPORT
As Per our separate report of even date attached
Note:- Significant Accounting Policies & Notes to the Accounts are attached separately

For & On Behalf
GOYAL VIVEK & CO.
CHARTERED ACCOUNTANTS
FRN 023555N



SADA RAM BANSAL EDUCATIONAL TRUST

Place:- KOTKAPURA
Dated:- 30-Aug-2024

TRUSTEE

CA. VIVEK GOYAL
PROPRIETOR
M.NO. 506597

SADA RAM BANSAL EDUCATIONAL TRUST KOTKAPURA
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

Particulars	Amount (₹)	Particulars	Amount (₹)	Amount (₹)
To <u>Maid Expenses</u>	18,000.00	By <u>SURPLUS From SRBM</u>		15,70,911.40
To <u>Meeting Expenses</u>	12,690.00	By <u>SURPLUS From FPS</u>		17,94,192.72
To <u>Deprication</u>	82,808.00	By <u>CHARITY & DONATIONS</u>		2,90,000.00
To Surplus Transferred to Trust Fund A/c	35,41,606.12			
Total:-	36,55,104.12	Total:-		36,55,104.12

AUDITOR'S REPORT

As Per our separate report of even date attached
Note:- Significant Accounting Policies & Notes to the Accounts are attached separately

SADA RAM BANSAL EDUCATIONAL TRUST

Place:- KOTKAPURA
Dated:- 30-Aug-2024

TRUSTEE

For & On Behalf
GOYAL VIVEK & CO.
CHARTERED ACCOUNTANTS
FRN 023555N



CA. VIVEK GOYAL
PROPRIETOR
M.NO. 506597