

SANJAY DHINGRA & ASSOCIATES
CHARTERED ACCOUNTANT

OPP.INCOME TAX OFFICE
AHMED BAGH, COURT ROAD
SAHARANPUR-247001
PH: (0132) 2724806,3091712 (O)

HARI EDUCATION SOCIETY
VILLAGE MUNDI KHERI , RAMPUR MANIHARAN
SAHARANPUR

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CORPUS FUND</u>	96,02,385.91	<u>FIXED ASSETS</u>	77,16,729.84
EXCESS OF INCOME OVER EXPENDITURE	<u>(84,460.73)</u>	<u>CURRENT ASSETS</u>	
	95,17,925.18	FDR	9,91,663.53
<u>SECURED LOAN</u>		LOANS AND ADVANCES	1,80,000.00
VARDHANA FINANCE CO.	13,12,579.00	SCHOLARSHIP	17,30,500.00
		TDS	56,889.00
AUDIT FEES PAYABLE	11,000.00	<u>CASH AND BANK</u>	
		SBI	1,27,220.82
		SMCB	12,085.99
		CASH IN HAND	26,415.00
	<u>1,08,41,504.18</u>		<u>1,08,41,504.18</u>

FOR:- : HARI EDUCATION SOCIETY

PRESIDENT

SECRETARY

DATE : 24-01-2022

PLACE : SAHARANPUR

COMPILED FROM BOOKS OF ACCOUNTS
AS PRODUCED BEFORE US

FOR:- SANJAY DHINGRA & ASSOCIATES
CHARTERED ACCOUNTANT
(CA SANJAY DHINGRA)
M.NO-089764

SANJAY DHINGRA & ASSOCIATES
CHARTERED ACCOUNTANT

OPP.INCOME TAX OFFICE
AHMED BAGH, COURT ROAD
SAHARANPUR-247001
PH: (0132) 2724806,3091712 (O)

HARI EDUCATION SOCIETY
VILLAGE MUNDI KHERI, RAMPUR MANIHARAN
SAHARANPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>PARTICULAR</u>	<u>AMOUNT</u>
TO ACCOUNTING CHARGES	52,000.00	BY FEES RECEIVED	50,32,000.00
TO AUDIT FEES	11,000.00	BY EXAM DUTY FEE	5,66,987.84
TO BANK INTT. & CHARGES	2,86,489.11	BY INTREST ON FDR	1,49,360.54
TO ELECRICITY EXP	72,560.00		
TO INTERNET & TELEPHONE EXP.	11,500.00		
TO DEPRECATON	2,87,572.00		
TO MISC. EXP.	6,258.00		
TO DIESEL	6,850.00		
TO NEWS PAPER & MAGZINES	1,790.00		
TO PRINTING & STATIONERY	52,650.00		
TO REPAIRS & MAINTINANCE	50,240.00		
TO SALARY	48,86,200.00		
TO SPORTS EXP	40,000.00		
TO STAFF WELFARE	65,200.00		
TO CONVVANCE	2,500.00		
TO EXCESS OF INCOME OVER EXPENDITURE	(84,460.73)		
	<u>57,48,348.38</u>		<u>57,48,348.38</u>

FOR:- : HARI EDUCATION SOCIETY

PRESIDENT

SECRETARY

DATE : 24-01-2022

PLACE : SAHARANPUR

COMPILED FROM BOOKS OF ACCOUNTS
AS PRODUCED BEFORE US

FOR:- SANJAY DHINGRA & ASSOCIATES
CHARTERED ACCOUNTANT

(CA SANJAY DHINGRA)
M.NO-089764

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PH: (0132) 2724806, 3091712 (O)

HARI EDUCATION SOCIETY
VILLAGE MUNDI KHERI, RAMPUR MANIHARAN
SAHARANPUR

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT	
<u>CORPUS FUND</u>	1,01,11,909.81	<u>FIXED ASSETS</u>	72,72,927.84	
ADD: EXCESS OF INCOME OVER EXPENDITURE	(1,23,471.40)	99,88,438.41	<u>CURRENT ASSETS</u>	
			FDR	1,95,500.00
			LOANS AND ADVANCES	1,80,000.00
			TDS	86,111.00
<u>SECURED LOAN</u>			FEE ACCURED	11,85,400.00
VARDHANA FINANCE CO.	4,37,469.00		<u>CASH AND BANK</u>	
AUDIT FEE PAYABLE	11,000.00		SBI	
			SMCB	9,60,803.41
			CASH IN HAND	5,56,165.16
		<u>1,04,36,907.41</u>		<u>1,04,36,907.41</u>

FOR:- HARI EDUCATION SOCIETY

PRESIDENT SECRETARY

DATE : 21-09-2024

PLACE : SAHARANPUR

COMPILED FROM BOOKS OF ACCOUNTS
AS PRODUCED BEFORE US

FOR:- SANJAY DHINGRA & ASSOCIATES
CHARTERED ACCOUNTANT
(CA SANJAY DHINGRA)
M.NO

SANJAY DHINGRA & ASSOCIATES
CHARTERED ACCOUNTANT

OPP. INCOME TAX OFFICE
AHMED BAGH, COURT ROAD
SAHARANPUR-247001
PH: (0132) 2724806,3091712 (O)

HARI EDUCATION SOCIETY
VILLAGE MUNDI KHERI, RAMPUR MANIHARAN
SAHARANPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>PARTICULAR</u>	<u>AMOUNT</u>
		BY FEES RECEIVED	56,54,250.00
TO ACCOUNTING CHARGES	60,000.00	BY EXAM DUTY FEE	5,89,287.00
TO AUDIT FEE	11,000.00	BY INTEREST ON FDR	48,470.00
TO BANK INTT. & CHARGES	1,08,989.40	BY ROUND OFF	-
TO CONVVANCE	7,650.00		
TO DEPRECIATION	2,06,419.00		
TO DIESEL	7,520.00		
TO ELECRICITY EXP	84,340.00		
TO EXAM EXP.	9,100.00		
TO INTERNET & TELEPHONE EXP.	17,900.00		
TO MISC. EXP.	16,710.00		
TO NEWS PAPER & MAGZINES	1,560.00		
TO PRINTING & STATIONERY	54,630.00		
TO REPAIRS & MAINTINANCE	2,55,260.00		
TO SALARY	54,63,520.00		
TO SPORTS EXP	42,350.00		
TO STAFF WELFARE	68,530.00		
TO EXCESS OF INCOME OVER EXPENDITURE	(1,23,471.40)		
	<u>62,92,007.00</u>		<u>62,92,007.00</u>

FOR:- HARI EDUCATION SOCIETY

PRESIDENT SECRETARY

DATE : 21-09-2024

PLACE : SAHARANPUR

COMPILED FROM BOOKS OF ACCOUNTS
AS PRODUCED BEFORE US

FOR:- SANJAY DHINGRA & ASSOCIATES
CHARTERED ACCOUNTANT

(CA SANJAY DHINGRA)
M.NO

SANJAY DHINGRA & ASSOCIATES
CHARTERED ACCOUNTANT

OPP.INCOM
AHMED BAGH
SAHAR
PH: (0132) 27248

HARI EDUCATION SOCIETY
VILLAGE MUNDI KHERI , RAMPUR MANIHARAN
SAHARANPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>PARTICULAR</u>
TO ACCOUNTING CHARGES	60,000.00	BY FEES RECEIVED
TO AUDIT FEE	11,000.00	BY EXAM DUTY FEE
TO BANK INTT. & CHARGES	238,161.75	BY INTREST ON FDR
TO CONVYANCE	3,520.00	
TO DEPRECATON	257,124.00	
TO DIESEL	8,125.00	
TO ELECRICITY EXP	73,520.00	
TO INTERNET & TELEPHONE EXP.	12,500.00	
TO MISC. EXP.	8,032.00	
TO NEWS PAPER & MAGZINES	1,880.00	
TO PRINTING & STATIONERY	55,120.00	
TO REPAIRS & MAINTINANCE	50,120.00	
TO SALARY	5,172,400.00	
TO SPORTS EXP	54,600.00	
TO STAFF WELFARE	78,520.00	
TO EXCESS OF INCOME OVER EXPENDITURE	(89,527.18)	
	<u>5,995,095.57</u>	

FOR:- : HARI EDUCATION SOCIETY

PRESIDENT

SECRETARY

DATE : 24-09-2022

PLACE : SAHARANPUR

COMPILED FROM BOOK
AS PRO

FOR:- SANJAY DHINGRA
CHARTERED ACCOUNTANT

(CA)

SANJAY DHINGRA & ASSOCIATES
CHARTERED ACCOUNTANT

HARI EDUCATION SOCIETY
VILLAGE MUNDI KHERI , RAMPUR MANIHARAN
SAHARANPUR

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	7,459,000.00
ADDITION	9,517,925.18	CURRENT ASSETS	1,105,000.00
EXCESS OF INCOME OVER EXPENDITURE	815,400.00	FDR	180,000.00
	(89,527.18)	LOANS AND ADVANCES	69,500.00
	10,243,798.00	TDS	1,090,442.00
SECURED LOAN		CASH AND BANK	664,700.00
VARDHANA FINANCE CO.	11,000.00	SBI	1,814,400.00
AUDIT FEES PAYABLE		SMCB	51,400.00
		CASH IN HAND	11,345,200.00
		SE	
	<u>11,345,240.00</u>		

COMPILED FROM BOOKS OF ACCOUNTS
AS PRODUCED BEFORE

FOR:- HARI EDUCATION SOCIETY

PRESIDENT

SECRETARY

DATE : 24-09-2022

PLACE : SAHARANPUR

FOR:- SANJAY DHINGRA & ASSOCIATES
 CHARTERED ACCOUNTANT
 (CA SANJAY DHINGRA)
 M.NO-085

SANJAY DHINGRA & ASSOCIATES
CHARTERED ACCOUNTANT

OPP. INCOME TAX OFFICE
AHMED BAGH, COURT ROAD
SAHARANPUR, 247901
PH: (0132) 2724806, 3891712 (O)

HARI EDUCATION SOCIETY
VILLAGE MUNDI KHERI, RAMPUR MANIHARAN
SAHARANPUR

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND	1,02,43,798.00	<u>FIXED ASSETS</u>	74,79,346.84
EXCESS OF INCOME OVER EXPENDITURE	(1,31,888.19)	1,01,11,909.81	<u>CURRENT ASSETS</u>
			12,14,800.00
			FDR
			1,80,000.00
			LOANS AND ADVANCES
			81,881.00
			TDS
			10,48,700.00
			FEE ACCRUED
<u>SECURED LOAN</u>	7,96,229.00	<u>CASH AND BANK</u>	52,135.83
VARDHANA FINANCE CO.		SBI	4,28,368.53
	2,25,362.00	SIICB	
SUNDRY CREDITORS	11,000.00	CASH IN HAND	6,81,700.81
AUDIT FEES PAYABLE			
			<u>1,11,44,500.81</u>
	<u>1,11,44,500.81</u>		

FOR:- HARI EDUCATION SOCIETY

COMPILED FROM BOOKS OF ACCOUNTS
AS PRODUCED BEFORE US

PRESIDENT SECRETARY

DATE : 27-09-2023

PLACE : SAHARANPUR

FOR:- SANJAY DHINGRA & ASSOCIATES
CHARTERED ACCOUNTANT
(CA SANJAY DHINGRA)

W.NO

SANJAY DHINGRA & ASSOCIATES
CHARTERED ACCOUNTANT

OPP. INCOME TAX OFFICE
AHMED BAGH, COURT ROAD
SAHARANPUR-247001
PH: (0132) 2724806, 3091712 (O)

HARI EDUCATION SOCIETY
VILLAGE MUNDI KHERI, RAMPUR MANIHARAN
SAHARANPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>PARTICULAR</u>	<u>AMOUNT</u>
TO ACCOUNTING CHARGES	60,000.00	BY FEES RECEIVED	55,54,250.00
TO AUDIT FEE	11,000.00	BY EXAM DUTY FEE	5,95,287.00
TO BANK INTT. & CHARGES	1,73,889.40	BY INTEREST ON FDR	1,21,283.21
TO CONVYANCE	8,120.00	BY ROUND OFF	-
TO DEPRECIATION	2,30,259.00		
TO DIESEL	7,520.00		
TO ELECTRICITY EXP	84,340.00		
TO EXAM EXP	7,240.00		
TO INTERNET & TELEPHONE EXP.	17,900.00		
TO MISC. EXP.	46,710.00		
TO NEWS PAPER & MAGZINES	1,560.00		
TO PRINTING & STATIONERY	54,830.00		
TO REPAIRS & MAINTINANCE	2,55,260.00		
TO SALARY	52,63,520.00		
TO SPORTS EXP	92,350.00		
TO STAFF WELFARE	88,410.00		
TO EXCESS OF INCOME OVER EXPENDITURE	(1,31,888.19)		
	<u>62,70,820.21</u>		<u>62,70,820.21</u>

FOR:- HARI EDUCATION SOCIETY

PRESIDENT SECRETARY

DATE : 27-09-2023

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FOR:- SANJAY DHINGRA & ASSOCIATES
CHARTERED ACCOUNTANT

(CA SANJAY DHINGRA)
M.NO

Ledger Account

1-Apr-2021 to 6-Nov-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-1-2022	To Audit Fee	Journal	472	29,000.00	
				29,000.00	
	By Closing Balance				29,000.00
1-4-2024	To Opening Balance			29,000.00	
5-11-2024	To Audit Fee	Journal	390	15,000.00	
				44,000.00	
	By Closing Balance				44,000.00
				44,000.00	44,000.00

Proforma Invoice

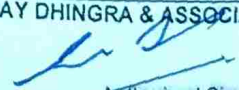
SANJAY DHINGRA & ASSOCIATES OPP. INCOMETAX OFFICE AHMADBAGH, COURT ROAD SAHARANPUR GSTIN/UIN: 09ACFS5977L1ZV State Name : Uttar Pradesh, Code : 09 E-Mail : sanjaydhingra@hotmail.com	Invoice No.	Dated
	1	5-Nov-2024
	Delivery Note	Mode/Terms of Payment
	Supplier's Ref.	Other Reference(s)
Buyer Hari Education State Name : Uttar Pradesh, Code : 09	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
	Despatched through	Destination
	Terms of Delivery	

Sl No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Professional Fees (Balance SHEET) B/S - 2021-22 2022-23 2023-24					15,000.00
Total						₹ 15,000.00

Amount Chargeable (in words) E. & O.E
INR Fifteen Thousand Only

Company's PAN : ACSFS5977L

Declaration
 We declare that this proforma invoice shows the actual price of the service described and that all particulars are true and correct.

for SANJAY DHINGRA & ASSOCIATES

 Authorised Signatory