

AUDITOR'S REPORT

To
The Members
M/s Raj Rajeshwari Educational Society
Moh. Mahadev, Gurudwara Road,
Mandi Dhanaura - 244231 (U P)

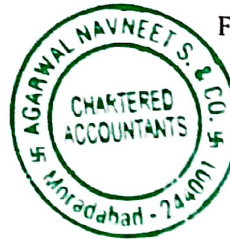
We have Audited the attached Balance Sheet of M/S RAJ RAJESHWARI EDUCATIONAL SOCIETY as at 31st March, 2024 and Income & Expenditure Account for the year ended on that date, annexed thereto. These financial statements are the responsibility of the Trust / Society's Management. Our responsibility is to express an opinion on these Financial Statements, based on our Audit.

We conducted our Audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the Audit to obtain reasonable assistance about whether the Financial Statements are free of material misstatement. An Audit includes examining, on a test basis, evidence supporting the amount and disclosures in the Financial Statements. An Audit also includes assessing the Accounting Principles used and significant estimates made by management, as well as evaluating the overall Financial Statement presentation. We believe that our Audit provides as reasonable basis for our opinion.

Further to our comments as above, we report that:

1. In our opinion and to the best of our information and according to the explanation given to us, the said accounts, read with notes thereon, give true and fair view :
 - (i) In the case of the Balance Sheet, of the state of the affairs of the Trust / Society as at 31st March 2024 and
 - (ii) In the case of the Income & Expenditure Account of the Surplus / Deficit of the Trust / Society for the year ended on that date.
2. We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.
3. In our opinion, proper books of account have been kept by the Trust / Society so far as appears from our examination of the books.
4. The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the Books of Accounts.

Place: Moradabad
Date: 29th July 2024



For Agarwal Navneet S. & Co.
Chartered Accountants

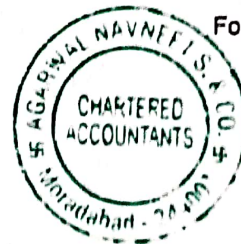
Navneet Kumar Agarwal
CA. Navneet Kumar Agarwal
Proprietor

M/S RAJ RAJESHWARI EDUCATIONAL SOCIETY
MOH. MAHADEV, MANDI DHANAURA, DISTT: AMROHA

BALANCE SHEET AS ON 31st MARCH, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
<u>CORPUS FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	9021400.00	Building Under Construction	6890611.00
Add: Addition Membership	<u>153000.00</u>	Add: Addition this year	<u>0.00</u>
	9174400.00		6890611.00
<u>CAPITAL FUND</u>		<u>Investments</u>	
Opening Balance	15848.89	FDR with UCO Bank	1200000.00
Add: Addition this year	<u>758.00</u>		
	16606.89		
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Sundry Creditors	132542.00	Sundry Advances & Receivables	225410.00
		TDS (AY 2024-25)	10447.00
<u>Unsecured Loans</u>		Moon Degree College	1990000.00
S.C. Singhal	116000.00		
Shipra Singhal	955000.00	<u>Cash & Bank Balances</u>	
Pallavi Singhal	805000.00	Punjab National Bank # 1775000100182680	354878.52
Ashu Singhal	100000.00	Uco Bank	674133.37
Ankur Singhal	<u>100000.00</u>	Cash in hand	54069.00
	2076000.00		
	<u><u>11399548.89</u></u>		<u><u>11399548.89</u></u>

Place : Moradabad
Date : 29th July, 2024



For Agarwal Navneet S. & Co.
Chartered Accountants

Navneet K. Agarwal
CA. Navneet K. Agarwal
Proprietor

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment
Year
2024-25[Where the data of the Return of Income in Form ITR-1(SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7
filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

PAN AABTR3978H

Name RAJ RAJESHWARI EDUCATIONAL SOCIETY

Address MOH MAHADEV JAYANTIPUR , GURUDWARA ROAD , MANDI DHANAURA , 31-Uttar Pradesh, 91-INDIA, 244231

Status AOP/BOI Form Number ITR-5

Filed u/s 139(1)-On or before due date e-Filing Acknowledgement Number 279137300310724

Taxable Income and Tax Details			
	Current Year business loss, if any	1	0
	Total Income	2	760
	Book Profit under MAT, where applicable	3	0
	Adjusted Total Income under AMT, where applicable	4	0
	Net tax payable	5	0
	Interest and Fee Payable	6	0
	Total tax, interest and Fee payable	7	0
	Taxes Paid	8	10,447
	(+) Tax Payable /(-) Refundable (7-8)	9	(-) 10,450
Accreted Income and Tax Detail			
	Accreted Income as per section 115TD	10	0
	Additional Tax payable u/s 115TD	11	0
	Interest payable u/s 115TE	12	0
	Additional Tax and interest payable	13	0
	Tax and interest paid	14	0
	(+) Tax Payable /(-) Refundable (13-14)	15	0

Income Tax Return electronically transmitted on 31-Jul-2024 11:49:09 from IP address 117.220.34.174
and verified by ASHU SINGHAL having PAN AIZPS2950G on 09-Aug-2024 using
paper ITR-Verification Form /Electronic Verification Code TGB9KDP7AI generated through Aadhaar OTP
mode

System Generated

Barcode/QR Code



AABTR3978H05279137300310724680436b956571aa91d7e290ce60f23253efbcc15

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

*If the return is verified after 30 days of transmission of return data electronically, then date of verification will be considered as date of filing the return (Notification No.05 of 2022 dated 29-07-2022 Issued by the DGIT (Systems), CBDT)."



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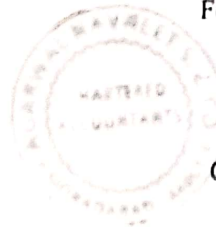
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4. The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the Books of Accounts.

Place: Moradabad
Date: 18th June 2022



For Agarwal Navneet S. & Co.
Chartered Accountants


CA. Navneet Kumar Agarwal
Proprietor

M/S RAJ RAJESHWARI EDUCATIONAL SOCIETY
MOH. MAHADEV, MANDI DHANAURA, DISTT: AMROHA

BALANCE SHEET AS ON 31st MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
<u>CORPUS FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	9021400.00	Building Under Construction	6296454.00
Add: Addition this year	<u>0.00</u> 9021400.00	Add: Addition this year	<u>594157.00</u> 6890611.00
<u>CAPITAL FUND</u>		<u>Invesments</u>	
Opening Balance	14864.89	FDR with UCO Bank	1200000.00
Add: Addition this year	<u>553.00</u> 15417.89		
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Sundry Creditors	99425.00	Sundry Advances & Receivables	210424.00
<u>Unsecured Loans</u>		TDS (AY 2022-23)	19810.00
S.C. Singhal	116000.00	Moon Degree College	1990000.00
Shipra Singhal	910000.00	<u>Cash & Bank Balances</u>	
Pallavi Singhal	760000.00	Punjab National Bank # 1775000100182680	261805.52
Ashu Singhal	100000.00	Uco Bank	528156.37
Ankur Singhal	<u>100000.00</u> 1986000.00	Cash in hand	21436.00
	<u>11122242.89</u>		<u>11122242.89</u>

Place : Moradabad
Date : 18th June, 2022



For Agarwal Navneet S. & Co.
Chartered Accountants

Navneet K. Agarwal
CA. Navneet K. Agarwal
Proprietor

M/S RAJ RAJESHWARI EDUCATIONAL SOCIETY
MOH. MAHADEV, MANDI DHANAURA, DISTT: AMROHA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
	Rs.		Rs.
Legal Expenses	4800.00	Donation Received	9500.00
Miscellaneous Exp.	11241.00	Interest Income	197123.00
News Paper & Periodicals	1820.00		
Advertisement	5324.00		
Printing & Stationery	2560.00		
Telephone & Mobile	4652.00		
Travelling Exp.	15248.00		
Conveyance Exp.	10210.00		
Salaries	150215.00		
Surplus (Deficit) Transferred To Capital Fund	553.00		
	<u>206623.00</u>		<u>206623.00</u>

Place : Moradabad
Date : 18th June, 2022



For Agarwal Navneet S. & Co.
Chartered Accountants

Navneet K. Agarwal
CA. Navneet K. Agarwal
Proprietor

AUDITOR'S REPORT

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The Members
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Moh. Mahadev, Gurudwara Road,
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4. The Balance Sheet and Income & Expenditure Account dealt with this report are in agreement with the Books of Accounts.

Place: Moradabad
Date: 28th July 2023



For Agarwal Navneet S. & Co.
Chartered Accountants


CA. Navneet Kumar Agarwal
Proprietor

M/S RAJ RAJESHWARI EDUCATIONAL SOCIETY
MOH. MAHADEV, MANDI DHANAURA, DISTT: AMROHA

BALANCE SHEET AS ON 31st MARCH, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
<u>CORPUS FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	9021400.00	Building Under Construction	6296454.00
Add: Addition this year	<u>0.00</u>	Add: Addition this year	<u>594157.00</u>
	9021400.00		6890611.00
<u>CAPITAL FUND</u>		<u>Invements</u>	
Opening Balance	15417.89	FDR with UCO Bank	1200000.00
Add: Addition this year	<u>431.00</u>		
	15848.89		
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Sundry Creditors	129425.00	Sundry Advances & Receivables	210424.00
		TDS (AY 2023-24)	13239.00
<u>Unsecured Loans</u>		Moon Degree College	1990000.00
S.C. Singhal	116000.00		
Shipra Singhal	955000.00	<u>Cash & Bank Balances</u>	
Pallavi Singhal	805000.00	Punjab National Bank # 1775000100182680	306743.52
Ashu Singhal	100000.00	Uco Bank	600382.37
Ankur Singhal	<u>100000.00</u>	Cash in hand	31274.00
	2076000.00		
	<u><u>11242673.89</u></u>		<u><u>11242673.89</u></u>

Place : Moradabad
Date : 28th July, 2023



For Agarwal Navneet S. & Co.
Chartered Accountants

Navneet K. Agarwal
CA. Navneet K. Agarwal
Proprietor

M/S RAJ RAJESHWARI EDUCATIONAL SOCIETY
MOH. MAHADEV, MANDI DHANAURA, DISTT: AMROHA


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

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
Legal Expenses	4800.00	Donation Received	9750.00
Miscellaneous Exp.	8415.00	Interest Income	165397.00
News Paper & Periodicals	1786.00		
Advertisement	4526.00		
Printing & Stationery	2214.00		
Telephone & Mobile	3145.00		
Travelling Exp.	12859.00		
Conveyance Exp.	7545.00		
Salaries	129426.00		
Surplus (Deficit) Transferred To Capital Fund	431.00		
	<u>175147.00</u>		<u>175147.00</u>

Place : Moradabad
Date : 28th July, 2023



For Agarwal Navneet S. & Co.
Chartered Accountants


CA. Navneet K. Agarwal
Proprietor