



FORM NO. 10BB

[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 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 **NEW ERA EDUCATION 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 **31/03/2024** 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.

We have obtained all the information and explanations 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 **trust** at the address mentioned at row 11 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 **trust** as on **31/03/2024** 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 **31/03/2024**

subject to the following observations/qualifications :-

The prescribed particulars are annexed hereto.

**FOR SHUBHAM BHARTIA & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI FIRM REG. NO.025479N**



PLACE : SIRSA

DATE : 23.09.2024

ANNEXURE
Statement of particulars

Basic Details

1. PAN of the auditee	AAAAN4635M
2. Name of the auditee	NEW ERA EDUCATION SOCIETY
3. Assessment Year	2024-25
4. Previous Year	01/04/2023 to 31/03/2024
5. Registered Address of the auditee	0,0,0,SANT NAGAR,SIRSA,HARYANA - 125055,INDIA
6. Other addresses, if applicable	

Legal

7. Type of the auditee	Trust
8. Whether the auditee is established under an instrument ?	Yes

Management

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	ID Code	Unique Identification Number	Address	Whether there is any change in relation during previous year of audit	If yes, specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
HARJINDER SINGH GILL	9-Office Bearer(s)		BIGPS6835 Q	1-PAN	VPO Sant Nagar Teh Rania ,Distt Sirsa PIN 125076,HARYANA,1 25076,Rania,Rania S.O,SIRSA,INDIA	No	
KULWANT SINGH	9-Office Bearer(s)		HQZPS128 1P	1-PAN	vpo. Haripura ,Teh Rania Distt Sirsa,HARYANA,1 25076,Rania,Rania S.O,SIRSA,INDIA	No	
BHUPINDER KAUR	9-Office Bearer(s)		IBIPK3528 N	1-PAN	VPO Sant Nagar ,Teh Rania Distt Sirsa,HARYANA,1 25076,Rania,Rania S.O,SIRSA,INDIA	No	
BALJEET SINGH	9-Office Bearer(s)		BACPS701 5J	1-PAN	vpo Damdama ,The Rania Distt Sirsa ,HARYANA,12507 6,Rania,Rania S.O,SIRSA,INDIA	No	
RAJINDER SINGH	9-Office Bearer(s)		DHXPS309 0D	1-PAN	VPO Sant Nagar ,Teh Rania Distt Sirsa,HARYANA,1 25076,Rania,Rania S.O,SIRSA,INDIA	No	
RANDHIR SINGH	9-Office Bearer(s)		BXHPB981 5K	1-PAN	vpo Damdama ,The Rania Distt Sirsa ,HARYANA,12507 6,Rania,Rania S.O,SIRSA,INDIA	No	



(b) In case if any of the persons [as mentioned in row 9(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.

S.N o.	Name	ID Code	Unique Identification Number	Address	Non-individual person [as mentioned in serial number no. 9(a)] in which beneficial ownership held	Percentage of beneficial ownership (%)	Whether there is any change During previous year of audit	If yes, Specify the change
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

Commencement of activities

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 section 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?	No
	(iv)	If yes in 10(iii) above, the date of application for registration or approval	

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

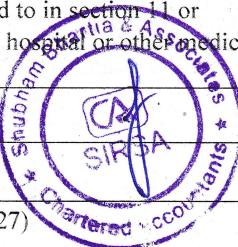
11.	(i)	Whether the books of account and other documents have been kept and maintained in the form and manner and at such place as prescribed under rule 17AA by the auditee?	Yes
	(ii)	If Yes in (i) above, whether books of account are maintained at registered office?	Yes
	(iii)	If No in (ii) above, provide 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 intimation 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	

Voluntary contributions

12.	Whether auditee has filed Form No. 10BD for the previous year (If No then skip to serial number 14)	No
13.	Sum total of donations reported in Form No. 10BD furnished by the auditee for the previous year	0
14.	Donations not reported in Form No 10BD/ Not required to fill Form No. 10BD	0
15.	Total voluntary contributions received by the auditee during the previous year [13+14)]	0
16.	Total Foreign Contribution out of the total voluntary contributions stated in 15	0
17.	Voluntary Contribution forming part of corpus (which are included in 15)	0
18.	Anonymous donations taxable @30% under section 115BBC	0
19.	Application outside India for which approval as per the proviso to clause (c) of sub-section (1) of section 11 has been obtained	0
20.	Voluntary contributions required to be applied by the auditee during the previous year [15-(17+18+19)]	0
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	31631533
22.	Income required to be applied in India by the auditee during the previous year [20+21]	31631533

Application of Income

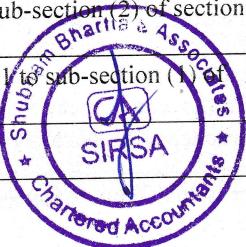
23.	Application of income (excluding application not eligible and reported under serial number 27)
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(i)	Total amount applied for charitable or religious purposes in India during the previous year	31631533
(ii)	Amount which was not actually paid during 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)]	31631533
(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
(A)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A	0
(B)	Amount disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (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 - 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
(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 - 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
(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 - 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
(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 section 11 has been obtained	0
(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)}]	31631533
(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
(xviii)	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	0
24.	Taxable income 22- [23(xvi) to 23(xix)]	0
25.	Income taxable under section 115BBI	0
26.	Anonymous donation which is chargeable to tax @ 30 % under section 115BBC	0

Application of income out of different sources

27.	Application of income out of the following sources during the previous year	
A	Income accumulated under the third proviso to clause (23C) of section 10 or under sub-section (2) of section 11 during any earlier previous year	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
C	Income of earlier previous years up to 15% accumulated or set apart	73123



D	Corpus				0
E	Borrowed fund				0
F	Any other (please specify)				0

Application of income out of different sources

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
29.	Details of income/property 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	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		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 auditee 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	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		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		No	0
	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	0
	g.	Whether any income or property of the auditee is diverted during the previous year in favour of any specified person		No	0
	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	0
30.	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				
	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 noncompliance has occurred, has either not been disputed or has attained finality.		No	
31.	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?							
32.	Whether the auditee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB						Yes
	A. Whether the auditee is liable to pay interest under section 201(1A) or section 206C(7) ?						Yes

Schedules to fill as may be applicable < refer to instructions> Form 10BB

Schedule TDS disallowable: Details of amounts inadmissible and amount disallowable under thirteenth proviso to clause (23C) of section 10 or sub-section (1) of section 11 read with sub-clause (ia) of clause (a) of section 40:

(a) Details of payment on which tax is not deducted

Date of Payment DD/MM/YYYY	Amount of payment (in Rs.)	Nature of payment	Name of payee	PAN or Aadhar of payee, if available	Address of payee
(1)	(2)	(3)	(4)	(5)	(6)

(b) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub- section (1) of section 139

Date of Payment DD/MM/YYYY	Amount of payment (in Rs.)	Nature of payment	Name of Payee	PAN or Aadhar of payee, if available	Address of payee	Amount of tax deducted	Amount out of (7) deposited, if any
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)

Schedule 40A(3): Details of amount is disallowable under thirteenth proviso to section 10(23C) or Explanation 3 to sub-section (1) of section 11 read with sub-section (3) of section 40A

S.No.	Date of payment	Amount of payment (In Rs.)	Nature of payment (In Rs.)	Name Of Payee	Payee PAN or aadhar, if available	Address of Payee

Schedule 40A(3A): Details of Amount disallowable under thirteenth proviso to section 10(23C) /sub-section (1) of section 11 read with subsection (3A) of section 40A

S.No.	Date of payment	Amount	Nature	Name of Payee	Payee PAN or Aadhar, if available	Address of Payee

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	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	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)
RTKN03310G	192 - Salary	1661560	1661560	1661560	44000	0	0	0



Schedule Statement of TDS / TCS

Tax deduction and collection account number (TAN)	Type of Form	If Type of Form is "Others", please specify	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)	(3)	(4)	(5)
RTKN03310G	24Q		31/05/2023	31/05/2023	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 DD/MM/YYYY
(1)	(2)	(3)	(4)
RTKN03310G		1320	1320 18/05/2023

**FOR SHUBHAM BHARTIA & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI FIRM REG. NO.025479N**



PLACE : SIRSA
DATE : 23.09.2024

SAPNA
PARTNER
M.NO.523575

HAKIM HARBANS SINGH NEW ERA EDUCATION SOCIETY
VILLAGE SANT NAGAR, TEHSIL RANIA, SIRSA

CONSOLIDATED BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
General Fund	26494836.13	Air Conditioner	31060.00
SECURED LOANS		Book	11060.00
Axis Bank Auto Loan	48140.00	Building	7551194.00
Bank of Baroda 1036	<u>667362.00</u>	Bus	1618187.50
CURRENT LIABILITIES		Car (Scorpio)	342006.00
Cheque pending clearing	306764.00	Computer	18094.00
EPF Payable	8069.00	Electric Appliances	2278.00
ESIC Payable	<u>8656.00</u>	Fan	62562.00
SUNDY CREDITORS		Furniture	268125.00
Kamboj Filling Station	300000.00	Lab Instrument	24396.00
Lord Shiva Education Welfare	500000.00	Machinery	8473.00
Godwin International	500000.00	Printer	73.00
Harjinder Singh	<u>1720000.00</u>	Software	3559.00
		Vehicle	<u>1059177.00</u>
			11000244.50
SUNDY DEBTORS			
		Kuka Filling Station	230000.00
CURRENT ASSETS			
		Fee Receivable	13897289.00
		Salary Advances	2634444.00
		T.D.S. 2021-22	9706.00
		T.D.S. 2023-24	<u>13501.00</u>
			16554940.00
INVESTMENTS			
		FDR-Bank of Baroda (1764)	968711.00
		FDR-Bank of Baroda (2386)	148579.00
		FDR -Bank of Baroda (2179)	<u>1241594.00</u>
			2358884.00
CASH & BANK BALANCES			
		Bank of Baroda 165	22782.32
		Bank of Baroda S/A	66221.38
		Bank of Baroda (113)	4121.20
		Bank of Baroda 144	29242.13
		Cash in hand	<u>287391.60</u>
			409758.63
Total	<u>30553827.13</u>		<u>30553827.13</u>

FOR H.H.S. NEW ERA EDUCATION SOCIETY

"AS PER OUR REPORT OF EVEN DATE ATTACHED"

FOR SHUBHAM BHARTIA & ASSOCIATES

CHARTERED ACCOUNTANTS

ICA FIRM REG. NO. 025479N

PRESIDENT

PLACE : SIRSA

DATE : 23.09.2024



HAKIM HARBANS SINGH NEW ERA EDUCATION SOCIETY
VILLAGE SANT NAGAR, TEHSIL RANIA, SIRSA

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Expenditure on objects of trust (Education)		By Gross Fee Received	32716200.00
To Repair & Maintenance	2420000.00	By Interest on IT Refund	32.00
To Printing & Stationary Exp.	269520.00	By Bank Interest	5176.00
To Bank Exp.	11393.23	By CDLU Rem.	35768.00
To CBSE Registration Fees	277300.00	By FDR Interest	144618.00
To Diesel Exp.	945500.00	By Round off	38.85
To Electricity Bill	607453.85		
To EPF & Adm. Charges	51900.00		
To EPF Late Fees	122806.30		
To Exam Fee HBSE	270300.00		
To Examination Exp.	10536.00		
To HBSE Fees	313624.60		
To Incentive Paid	806380.00		
To Interest Paid	78325.86		
To Interest Paid (T.D.S.)	1400.00		
To Legal Fees	30000.00		
To Misc. Exp.	5975.00		
To Salary	21047303.00		
To School Registration Fees	74775.00		
To Software Exp.	8850.00		
To Staff Welfare	389370.00		
To Telephone Exp.	8154.00		
To Traveling exp.	42300.00		
To Vehicle Running Exp.	85065.00	27878231.84	
To Depreciation		1531258.50	
To Excess of Income Over Expenditure		3492342.51	
		32901832.85	32901832.85

FOR H.H.S. NEW ERA EDUCATION SOCIETY

PRESIDENT

PLACE : SIRSA
DATE : 23.09.2024

"AS PER OUR REPORT OF EVEN DATE ATTACHED"

FOR SHUBHAM BHARTIA & ASSOCIATES

CHARTERED ACCOUNTANTS

ICAI FIRM REG. NO. 025479N



SAPNA

(PARTNER)
M. NO. 523575

HAKIM HARBANS SINGH NEW ERA SEN. SEC. SCHOOL
 (RUN BY: NEW ERA EDUCATION SOCIETY)
 VILLAGE SANT NAGAR, TEHSIL RANIA, SIRSA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Exp.	832.00	By Gross Fee Received	10555200.00
To CBSE Registration Fees	277300.00	By Round Off.	2.00
To Depreciation	349716.00		
To Electricity Exp.	132820.00		
To EPF & Adm. Charges	51900.00		
To Examination Exp.	10536.00		
To Misc. Exp.	1500.00		
To Printing & Stationary Exp.	233320.00		
To Salary	7943241.00		
To School Registration Fees	74775.00		
To Staff Welfare	234050.00		
To Excess of Expenditure Over Income	1245212.00		
	10555202.00		10555202.00

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
BRANCH/DIVISION		FIXED ASSETS	
New Era Education Society	3413706.22	Air Conditioner	31060.00
SUNDRY CREDITORS		Building	1287712.00
Godwin International	500000.00	Computer	65.00
Harjinder Singh	<u>940000.00</u>	Furniture	64473.00
CURRENT LIABILITIES		Lab Instrument	24396.00
Cheque pending clearing	27524.00	Machinery	8473.00
EPF Payable	8069.00	Printer	73.00
ESIC Payable	<u>8656.00</u>	Software	3559.00
		Vehicle	<u>1059177.00</u>
			2478988.00
		CURRENT ASSETS	
		Salary Advances	1996804.00
		Fees Receivable	<u>285300.00</u>
		CASH & BANK BALANCES	2282104.00
		Bank of Baroda 165	22782.32
		Cash in hand	<u>114080.90</u>
			136863.22
			4897955.22

CORPUS FUND FOR THE YEAR ENDED ON 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Withdrawals	600000.00	By Opening Balance	2514807.22
To Closing Balance	<u>3413706.22</u>	By Addition	175000.00
		By EPF Payable	78687.00
		By Income Over Expenditure	<u>1245212.00</u>
			4013706.22

FOR H.H.S. NEW ERA SENIOR SECONDARY SCHOOL

PRESIDENT

PLACE : SIRSA
 DATE : 23.09.2024

"AS PER OUR REPORT OF EVEN DATE ATTACHED"
 FOR SHUBHAM BHARTIA & ASSOCIATES

CHARtered ACCOUNTANTS
 ICAI FIRM REG. NO. 025479N



HAKIM HARBANS SINGH NEW ERA COLLEGE OF EDUCATION
(RUN BY: NEW ERA EDUCATION SOCIETY)
VILLAGE SANT NAGAR, TEHSIL RANIA, SIRSA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Exp.	5824.84	By Gross Fee Received	20948400.00
To Depreciation	1023928.50	By Bank Interest	5176.00
To Diesel Exp.	945500.00	By CDLU Rem.	35768.00
To Exam Fees	270300.00	By Round Off.	24.00
To Incentive Paid	806380.00		
To Interest Paid (T.D.S.)	1400.00		
To Legal Fees Paid	30000.00		
To Repair & Maintenance	2420000.00		
To Salary	10240694.00		
To Staff Welfare	155320.00		
To Stationary Exp.	36200.00		
To Travelling Exp.	42300.00		
To Excess of Income Over Expenditure	<u>5011520.66</u>		
Total	<u>20989368.00</u>		<u>20989368.00</u>

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
BRANCH/DIVISION		FIXED ASSETS	
New Era Education Society	21028079.88	Book	11060.00
CURRENT LIABILITIES		Building	6263482.00
Cheque pending clearing	279240.00	Bus	1618187.50
SUNDY CREDITORS		Computer	18029.00
Harjinder Singh	660000.00	Electric Appliances	2278.00
Kamboj Filling Station	300000.00	Furniture	<u>203652.00</u>
Lord Shiva Education Welfare	<u>500000.00</u>	SUNDY DEBTORS	<u>8116688.50</u>
		Kuka Filling Station	230000.00
		CURRENT ASSETS	
		Salary Advances	637640.00
		Fees Receivable	<u>13611989.00</u>
		CASH & BANK BALANCES	<u>14249629.00</u>
		Bank of Baroda S/A	66221.38
		Cash in hand	<u>104781.00</u>
			<u>171002.38</u>
			<u>22767319.88</u>
			<u>22767319.88</u>

CORPUS FUND FOR THE YEAR ENDED ON 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Withdrawls	3029225.65	By Opening Balance	18750094.87
To Closing Balance	21028079.88	By Addition	250290.00
		By T.D.S.	45400.00
		By Excess of Income Over Expenditure	<u>5011520.66</u>
	<u>24057305.53</u>		<u>24057305.53</u>

FOR H.H.S NEW ERA COLLEGE OF EDUCATION

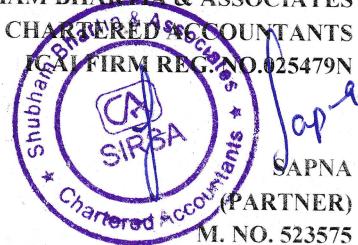
PRESIDENT

"AS PER OUR REPORT OF EVEN DATE ATTACHED"

FOR SHUBHAM BHARTIA & ASSOCIATES

CHARTERED ACCOUNTANTS

ICAI FIRM REG. NO. 025479N



PLACE : SIRSA

DATE : 23.09.2024

NEW ERA D.ED COLLEGE
(RUN BY: NEW ERA EDUCATION SOCIETY)
VILLAGE SANT NAGAR, TEHSIL RANIA, SIRSA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Exp.	318.00	By Gross Receipts	1212600.00
To Salary	2863368.00	By Round Off.	2.00
		By Excess of Expense over income	1651084.00
	<u>2863368.00</u>		<u>2863368.00</u>

BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
BRANCH/DIVISION		CASH & BANK BALANCES	
Reserves & Surplus	16327.20	Cash in Hand	12206.00
		Bank of Baroda (113)	4121.20
	<u>16327.20</u>		<u>16327.20</u>

CORPUS FUND FOR THE YEAR ENDED ON 31.03.2024

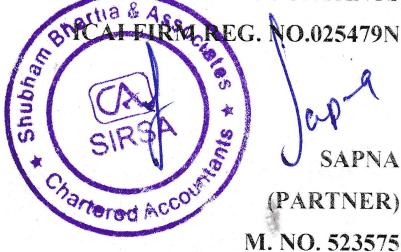
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Withdrawls	240000.00	By Opening Balance	107411.20
To Excess of Expenditure over Income	1651084.00	By Cash Addition	1800000.00
To Closing Balance	16327.20		
	<u>1907411.20</u>		<u>1907411.20</u>

FOR NEW ERA D.ED COLLEGE

"AS PER OUR REPORT OF EVEN DATE ATTACHED"

FOR SHUBHAM BHARTIA & ASSOCIATES

CHARTERED ACCOUNTANTS



PLACE : SIRSA

DATE : 23.09.2024

SAPNA
(PARTNER)
M. NO. 523575

THE NEW ERA EDUCATION SOCIETY
VILLAGE SANT NAGAR, TEHSIL RANIA, SIRSA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

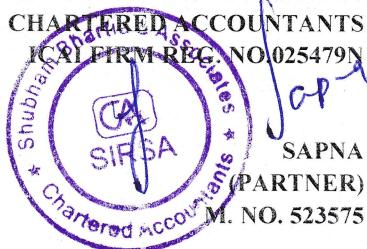
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Net Loss :-		By FDR Interest	144618.00
-HHS New Era D.Ed College	1651084.00	By Interest on IT Refund	32.00
To Bank Exp.	4418.39	By Round Off.	10.85
To Depreciation	157614.00	By Net Profit :-	
To Electricity Bill	474633.85	-HHS New Era Sen. Sec. School	1245212.00
To EPF Late Fees	122806.30	-HHS New Era College of Education	5011520.66
To Fees Haryana Board of Education	313624.60		<u>6256732.66</u>
To Interest Paid	78325.86		
To Misc. Exp.	4475.00		
To Software Exp.	8850.00		
To Telephone Exp.	8154.00		
To Vehicle Running Exp.	85065.00		
To Excess of Income Over Expenditure	3492342.51		
	<u>6401393.51</u>		<u>6401393.51</u>

FOR H.H.S. NEW ERA EDUCATION SOCIETY

PRESIDENT

PLACE : SIRSA
DATE : 23.09.2024

"AS PER OUR REPORT OF EVEN DATE ATTACHED"
FOR SHUBHAM BHARTIA & ASSOCIATES



CHARTERED ACCOUNTANTS
ICAI FIRM REG. NO. 025479N
Shubham Bhartia & Associates * Chartered Accountants * M. NO. 523575
SAPNA PARTNER

"LIC HFL Green Tomorrow Project"					
Income and Expenditure for the period from 01/04/2024 to 31/03/2025					
Particulars	April 01, 2024 to June 30, 2024	July 01, 2024 to Sept 30, 2024	Oct 01, 2024 to Dec 31, 2024	Jan 01, 2025 to Mar 31, 2025	Total
Total Expenditure (D)	17,96,587.16	16,16,634.00			34,13,221.16
Closing Balance (C-D)	2,05,940.78	4,66,546.78			4,66,546.78
Unpaid Liability	5,56,326.67	4,87,358.45			4,87,358.45
Bank Balance	7,62,267.45	9,53,905.23			9,53,905.23
Cash on Hand	0.00	0.00			0.00

Based on our examination as above, and the information and explanations given to us, in our opinion, the details given in the Statement are accurate. We are also of the opinion that the activities for which the amount was utilized by the entity are covered under CSR activities as per Schedule VII to the Act.

Restriction on Use

The certificate is issued solely for the purpose of **Feedback Foundation Charitable Trust** for onward submission to LIC Housing Finance Limited. The certificate should not be used by any other person or for any other purpose. Accordingly, we do not accept or assume any liability or any duty of care for any other purpose or to any other person to whom this certificate is shown or into whose hands it may come without our prior consent in writing.

for RBTB & Associates
Chartered Accountants
Firm Registration No.: 028505N

CA Tarun Bagri
(Partner)
M. No. 534501
UDIN No.: 24534501BKBMUN5924



Date: 18th October 2024

Place: Gurugram

- b. Checked whether the entity has incurred amounts on the Corporate Social Responsibility (CSR) activities specified in Schedule VII of the Companies Act, 2013.
- c. Traced the amount spent on CSR activities from the bank statements/cash book of the entity.
- d. Checked whether amounts spent on CSR activities have been adequately disclosed in the financial statements of the entity.
- e. Tested the arithmetical and clerical accuracy of the Statement.

4. It is our responsibility to provide a reasonable assurance that the amounts mentioned in Point no. 6 of the certificate are in agreement with the Books of accounts and necessary supporting.

5. We conducted our examination of the Statement in accordance with the Guidance Note on Reports or Certificates for Special Purposes issued by the Institute of Chartered Accountants of India. The Guidance Note requires that we comply with the ethical requirements of the Code of Ethics issued by the Institute of Chartered Accountants of India.

6. We have complied with the relevant applicable requirements of the Standard on Quality Control (SQC) 1, Quality Control for Firms that Perform Audits and Reviews of Historical Financial Information, and Other Assurance and Related Services Engagements issued by ICAI.

Opinion

7. Based on our examination, as above, and the information and explanations and written representation given to us, we are of the opinion that the amount incurred on Project "LIC HFL Green Tomorrow Project" for FY 2024-25 i.e., from "1-7-2024" to "30-9-2024" is as follows:

"LIC HFL Green Tomorrow Project"					
Income and Expenditure for the period from 01/04/2024 to 31/03/2025					
Particulars	April 01, 2024 to June 30, 2024	July 01, 2024 to Sept 30, 2024	Oct 01, 2024 to Dec 31, 2024	Jan 01, 2025 to Mar 31, 2025	Total
Opening Balance (A)	20,02,527.94	2,05,940.78			20,02,527.94
INCOME (B)	0.00	18,77,240.00			18,77,240.00
Amount to be spent	20,02,527.94	20,83,180.78			38,79,767.94
Total C = (A+B)	20,02,527.94	20,83,180.78			43,67,126.39
EXPENDITURE					
Direct Cost					
Programmatic Cost	13,92,847.16	12,12,894.00			26,05,741.16
Indirect Cost					
Human Resource Cost	2,47,500.00	2,47,500.00			4,95,000.00
Admin Cost	99,990.00	99,990.00			1,99,980.00
NGO Management Cost	56,250.00	56,250.00			1,12,500.00

