

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

I have examined the balance sheet of **BALA JI 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-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 row 11 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 **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 GORAV BANSAL & CO.
Chartered Accountant
(Firm Regn No.: 0024688N)



(GORAV BANSAL)
PROPRIETOR

Membership No: 521161
PAN : AWZPB1048C

Place : KAITHAL
Date : 29-Oct-2025
UDIN : 25521161BMIGKF1441

BALA JI EDUCATION SOCIETY
C/o SHREE RAM COLLEGE OF EDUCATION, NEAR EKANSH MOTOR, AMBALA ROAD, KAITHAL

Balance Sheet as on 31st March 2025

Liabilities	Amount	Assets	Amount
Capital Account	1,05,54,897.42	Fixed Assets	39,93,417.00
Unsecured Loans	10,55,758.00	Investments	41,22,258.00
Current Liabilities	9,73,240.00	Securities and Deposits	1,81,130.00
		Current Assets	6,34,050.00
		Loan and Advances	10,00,000.00
		Cash and Bank Balance	26,53,040.42
Total	1,25,83,895.42	Total	1,25,83,895.42

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For GORAV BANSAL & CO.

Chartered Accountant

(Registration No. 0024688N)

GORAV BANSAL
PROPRIETOR

Membership No.: 521161

Place: KAITHAL

Date: 29/10/2025

UDIN : 25521161BMIGKF1441

For BALA JI EDUCATION SOCIETY

RAVI KUMAR SINGLA
Trustee

(F.Y. 2024-25)

BALA JI EDUCATION SOCIETY
C/o SHREE RAM COLLEGE OF EDUCATION, NEAR EKANSH MOTOR, AMBALA ROAD, KAITHAL


Income and Expenditure A/c for the year Ending 31st March 2025

Particulars	Amount	Particulars	Amount
To Bank Exp.	311.24	By Gross Receipts	74,38,164.31
To Depreciation	90,084.00	By Interest Received	2,94,702.00
To Electricity Bill	23,625.08		
To Generator Diesel Exp.	13,150.00		
To Legal and Advocate Fee	22,000.00		
To Office Exp.	15,822.00		
To Rent Paid	6,00,000.00		
To Repairs to Building	54,676.00		
To Salary	44,23,440.00		
To Telephone Bill	721.00		
To University Fee and Exp.	17,01,299.50		
To Surplus (Excess of Income over Expenditure)	7,87,737.49		
Total	77,32,866.31	Total	77,32,866.31

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For GORAV BANSAL & CO.
Chartered Accountant
(Registration No. 0024688N)

For BALA JI EDUCATION SOCIETY


GORAV BANSAL
PROPRIETOR
Membership No.: 521161

RAVI KUMAR SINGLA
Trustee

Place: KAITHAL
Date: 29/10/2025
UDIN : 25521161BMIGKF1441

(F.Y. 2024-25)

BALA JI EDUCATION SOCIETY
C/o SHREE RAM COLLEGE OF EDUCATION, NEAR EKANSH MOTOR, AMBALA ROAD, KATHAL

Capital A/c as on 31st March 2025

Particulars	Amount	Particulars	Amount
		By Balance B/F	97,67,159.93
		By Surplus (Excess of Income over Expenditure)	7,87,737.49
To Balance C/F	1,05,54,897.42		
Total	1,05,54,897.42	Total	1,05,54,897.42



BALA JI EDUCATION SOCIETY
C/o SHREE RAM COLLEGE OF EDUCATION, NEAR EKANSH MOTOR, AMBALA ROAD, KAITHAL

Annexure for Unsecured Loans

Particulars	Amount
Jagdish Rai	1,25,758.00
M. P. Garg	8,95,000.00
Shyam Lal	35,000.00
Total	10,55,758.00

Annexure for Current Liabilities

Particulars	Amount
Rent Payable	5,40,000.00
Salary Payable	3,73,240.00
T.D.S. Payable	60,000.00
Total	9,73,240.00

Annexure for Fixed Assets

Particulars	Amount
Air Condition	21,311.00
Biometric Machine	2,983.00
Building	3,52,358.00
Computer	15,347.00
Electric Goods	39,429.00
Fan	1,345.00
Fire Equipment	269.00
Furniture and fittings	87,846.00
Lab Equipment	3,522.00
Land	33,04,875.00
Library Books	1,55,674.00
Printer	6,123.00
Refrigerator	519.00
Telephone	1,816.00
Total	39,93,417.00

Annexure for Securities and Deposits

Particulars	Amount
Telephone Security	500.00
Misc. Security	1,80,630.00
Total	1,81,130.00

Annexure for Investments

Particulars	Amount
Union Bank of India (FDR's)	41,22,258.00
Total	41,22,258.00



BALA JI EDUCATION SOCIETY
C/o SHREE RAM COLLEGE OF EDUCATION, NEAR EKANSH MOTOR, AMBALA ROAD, KAITHAL

Annexure for Current Assets

Particulars	Amount
Fee Receivable	4,56,790.00
T.D.S. Account	1,77,260.00
Total	6,34,050.00

Annexure for Loan and Advances

Particulars	Amount
K. L. Motors	10,00,000.00
Total	10,00,000.00

Annexure for Cash and Bank Balance

Particulars	Amount
Cash in Hand	78,066.00
Axis Bank (48785)	28,823.34
Axis Bank (95665)	67,407.89
Union Bank of India, Kaithal (17021)	4,67,166.25
Union Bank of India, Kaithal (62021)	6,92,024.15
Union Bank of India, Kaithal (62057)	13,19,552.79
Total	26,53,040.42

