

INDEPENDENT AUDITOR'S REPORT

To
The Members,
M/s Modern Indian Shiksha Samiti,
C/o Modern Indian High School,
Vill. Pali, Distt- Rewari, Haryana-123401

We have audited the accompanying financial statements M/s Modern Indian Shiksha Samiti, Modern Indian High School, Vill. Pali, Distt- Rewari, Haryana-123401 which comprises the Balance Sheet as at March 31, 2025 and the Income and Expenditure Account for the year ended March 31, 2025 and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

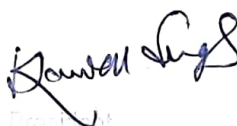
Management is responsible for the preparation of these financial statements in accordance with the Societies Registration Act 1860/Haryana Registration and Regulation of Societies Act 2012. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation of the financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility's

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the society's/trust's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.


President
Modern Indian Shiksha Samiti
Pali (Village)
Distt- Rewari, Haryana



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements of the Society/Trust for the year ended 31st March, 2025 are prepared, in all material respects, in accordance with the Societies Registration Act 1860/Haryana Registration and Regulation of Societies Act 2012 and give the information required by the Act in manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- (a) In the case of the Balance Sheet, of the state of affairs of the Branch as at March 31, 2025;
- (b) In the case of the Income and Expenditure Account, excess of income over expenditure for the year ended on that date.

Emphasis of matter

Without qualifying our opinion, we draw attention to the financial statements relating to provision for retirement benefits, income-tax and other direct taxes applicable, if any, being made at the society level itself. Audit has been done on test check basis. Further no resolution regarding passing of expenses bills is available in file. Further society Registration Act has not been fully complying with by the members of the society.

Report on Other Legal and Regulatory Requirements

In terms of Regulation 196 of the Chartered Accountants Regulation 1988, we further report that::

- a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit ;
- b. in our opinion proper books of account as required by law have been kept by the Branch so far as appears from our examination of those books;
- c. the Balance Sheet and Income and Expenditure Account dealt with by this Report are in agreement with the books of account.

For A M S K Y & Co.
Chartered Accountants

Firm Registration No. 08458N

(CA K N AGARWAL)

Membership No. 502695

UDIN- 25502695BMKYMT7304

Place: Rewari

Dated: 29/09/2025



Howar Singh

President
Modern Indian Shikha Samiti
Pali (Regd.)
District - Rewari, Haryana

M/s Modern Indian Shiksha Samiti
(C/o Modern Indian High School, Vill-Pali, Distt- Rewari,)

Notes forming part of the financial statements for the year ended 31st March 2025

1 Society information

Modern Indian Shiksha Samiti is a registered society incorporated on 30th March 2001 under the Societies Registration Act 1860 at serial no. 3353 and further amended to registration no. 53 under Haryana Registration and Regulation of Societies Act 2012 on 08th April 2013, with its registered office located at Vill-Pali, Distt-Rewari. The Society was formed with the core mission of Conducting educational, Social, cultural, and awareness programs. Requirement of audit is mandatory as per society's registration act 1860/2012

2 Significant accounting policies

2.1 Basis of accounting and preparation of financial statements

The financial statements are prepared under the historical cost convention on an accrual basis of accounting, unless otherwise stated, and in accordance with applicable statutory requirements and generally accepted accounting principles.

2.2 Recognition of Income and Expenditure

Fee and other receipts are accounted on cash basis & credited to the income & expenditure account, while interest on FDR's/Investments is credited to the respective fund and are accounted for on accrual basis.

Expenditures are recognized on accrual basis, except for small payments (e.g., petty cash), which may be accounted for on a cash basis.

2.3 Fixed Assets

Fixed Assets are stated at Cost including expenses relating to their acquisition and installation including direct material labour and overhead allocable to respective assets less depreciation calculated as per income tax act, 1961

2.4 Depreciation

Depreciation is provided on Written Down Value (WDV) as per the rates prescribed under the Income Tax Act, 1961 or as decided by the Managing Committee.

2.5 Investments

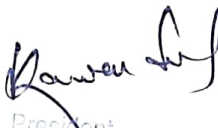
Investments are classified as long-term and are either carried at cost or after addition of accrued interest, if any.

2.6 Cash and Cash Equivalents

Cash and bank balances include cash in hand, balances with scheduled banks, and short-term fixed deposits with maturity of less than 12 months.

2.7 Events After Balance Sheet Date

Events occurring after the balance sheet date that provide further evidence of conditions existing at the balance sheet date are adjusted in the financial statements. Significant events after the balance sheet date that are not adjusted are disclosed.


President
Modern Indian Shiksha Samiti
Pali (Regd.)
District - Rewari, Haryana



M/s Modern Indian Shiksha Samiti
(C/o Modern Indian High School, Vill-Pali, Distt- Rewari,)

Notes forming part of the financial statements for the year ended 31st March 2025

Note 26 Additional information to the financial statements

1- The expenses are added in a group/head wherever necessary or required.

2- Depreciation and Gross Block of the Fixed Assets for 1st April 23 is not provided to us, therefore Net Block of 31st March 2023 has been taken as Gross Block and depreciation for the year 2023-24 has been taken to prepare Schedule 11 of Property, Plant & Equipment and Intangible Assets (owned assets).

3- The Reserve & Surplus of the society has been transferred to Capital Reserve & the FDR interest has been credited in the profit and loss account.

4- The owner's of the society has not distributed any surplus during the year. Neither they contributed any fund/capital nor have received any amount by way of remuneration, interest etc., therefore Owner's Capital Account has no balance.

26.1 Contingent Liabilities & Commitments

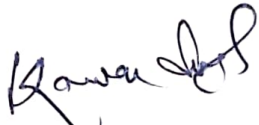
Any liabilities which are contingent in nature are disclosed by way of notes, and no provision is made in the accounts unless the obligation is probable and the amount can be reasonably estimated.

As per our report of even date
FOR M/S AMSKY & Co.
Chartered Accountants
(FRN:008458N)

(CA K N Agarwal)
Partner
Membership No. 502695



Modern Indian Shiksha Samiti


President
Modern Indian Shiksha Samiti
Pali (Sgd.)
District - Rewari, Haryana

Place : Rewari
Date : 29.09.2025
UDIN: 25502695BMKYMT7304

Balance Sheet as at 31.03.2025

(Amount in Rs.)

Particulars	Note	31 March 2025	31 March 2024
I EQUITY AND LIABILITIES			
1 Owners' Funds			
(a) Owners' Capital Account	3	-	-
(b) Reserves and surplus	4	17,132,181.69	14,592,500.28
		17,132,181.69	14,592,500.28
2 Non-current liabilities			
(a) Long-term borrowings	5	30,000,328.62	32,367,352.53
(b) Deferred tax liabilities (Net)	6	-	-
(c) Other long-term liabilities	7	-	-
(d) Long-term provisions	8	41,274.00	7,996.00
		30,041,602.62	32,375,348.53
3 Current liabilities			
(a) Short-term borrowings	5	-	-
(b) Trade payables	9	-	-
(c) Other current liabilities	10	-	-
(d) Short-term provisions	8	-	-
		-	-
Total		47,173,784.31	46,967,848.81
II ASSETS			
1 Non-current assets			
(a) Property, Plant and Equipment and Intangible assets			
(i) Property, Plant and Equipment	11	40,441,295.81	40,351,897.93
(ii) Intangible assets	11	-	-
(iii) Capital work in progress	11	-	-
(iv) Intangible asset under development	11	-	-
(b) Non-current investments	12	-	-
(c) Deferred tax assets (Net)	6	-	-
(d) Long Term Loans and Advances	13	-	-
(e) Other non-current assets	14	-	-
		40,441,295.81	40,351,897.93
2 Current assets			
(a) Current investments	12	-	-
(b) Inventories	15	-	-
(c) Trade receivables	16	-	-
(d) Cash and bank balances	17	6,502,751.62	6,380,389.98
(e) Short Term Loans and Advances	13	229,736.88	235,560.90
(f) Other current assets	18	-	-
		6,732,488.50	6,615,950.88
Total		47,173,784.31	46,967,848.81
Brief about the Entity	1		
Summary of significant accounting policies	2		

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

As per our report of even date

For A M S K Y AND CO.

Chartered Accountants

(Registration No. 008458N)

Keshri Nandan Agarwal

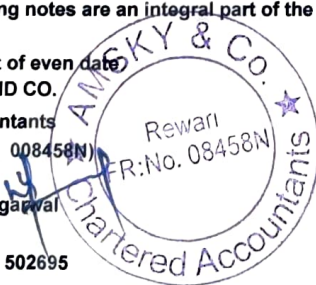
Partner

Membership No.: 502695

Place: Rewari

Date: 29/09/2025

UDIN-25502695BMKYMT7304



For Modern Indian Shiksha Samiti

Rawal Singh

President

Modern Indian Shiksha Samiti

Pali (Regd.)

District - Rewari, Haryana

Statement of Profit and Loss for the year ended 31.03.2025

(Amount in Rs.)

	Particulars	Note	31 March 2025	31 March 2024
I	Revenue from operations	19	18,205,941.10	17,903,083.18
II	Other Income	20	147,064.98	147,949.00
III	Total Income (I+II)		18,353,006.08	18,051,032.18
IV	Expenses:			
(a)	Cost of goods sold	21	-	-
(b)	Employee benefits expense	22	7,200,832.00	10,013,256.00
(c)	Finance costs	23	3,678,655.09	3,718,275.13
(d)	Depreciation and amortization expense	24	-	-
(e)	Other expenses	25	4,933,837.58	3,850,014.83
	Total expenses		15,813,324.67	17,581,545.96
V	Profit/(loss) before exceptional and extraordinary items, partners' remuneration and tax (III- IV)		2,539,681.41	469,486.22
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII	Profit/(loss) before extraordinary items, partners' remuneration and tax (V-VI)		2,539,681.41	469,486.22
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-
IX	Profit before, partners' remuneration and tax (VII-VIII)		2,539,681.41	469,486.22
X	Partners' remuneration*			
XI	Profit before tax (IX- X)			
XII	Tax expense:			
(a)	Current tax		-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
(c)	Deferred tax charge/ (benefit)	6	-	-
XIII	Profit/(Loss) for the period from continuing operations (IXI-XII)		2,539,681.41	469,486.22
XIVII	Profit/(loss) from discontinuing operations		-	-
XVIII	Tax expense of discontinuing operations		-	-
XIVI	Profit/(loss) from discontinuing operations (after tax) (XIVII-XVIII)		-	-
XVII	Profit/(Loss) for the year (XIII+XIVI)		2,539,681.41	469,486.22

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

As per our report of even date

For A M S K Y AND CO.

Chartered Accountants

(Registration No. 008458N)

Keshri Nandan Agarwal

Partner

Membership No.: 502695

Place: Rewari

Date: 29/09/2025

UDIN-25502695BMKYMT7304



For Modern Indian Shiksha Samiti

[Handwritten Signature]

President
Modern Indian Shiksha Samiti
Pali (Regd.)
District - Rewari, Haryana

Modern Indian High School (Run & Managed by Modern Indian Shiksha Samiti, Vill. Pali Distt- Rewari, Haryana-123401)
Notes forming part of the Financial Statements for the year ended, 31st March, 2025

Note - 3 Owners' Capital Account

Sr. No.	Name of Partner/ Proprietor/ Owner	Share of profit/ (loss) (%)	As at 1st April 20XX (Opening Balance)	Capital Introduced/contr ibuted during the year	Remuneration for the year	Interest for the year	Withdrawals during the year	Share of Profit / Loss for the year	(Amount in Rs.)
									As at 31st March 20XX (Closing Balance)
1									
2									
3									
4									
Previous Year (PY)									
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-


President
Modern Indian Shiksha Samiti
Pali (tegd.)
District- Rewari, Haryana



(Amount In Rs.)

	31 March 2025		31 March 2024	
	31 March 2025	31 March 2024	31 March 2025	31 March 2024
4 Reserves and surplus				
(a) Capital Reserve	14,592,500.28	14,381,872.06		
(b) Revaluation Reserve	-	-		
(c) Other Reserve(TDS)	-	-258,858.00		
(d) Undistributed Surplus (Balance from statement of profit and loss)	2,539,681.41	469,486.22		
Total	17,132,181.69	14,592,500.28		
5 Borrowings				
	Long Term		Short Term	
Secured	31 March 2025	31 March 2024	31 March 2025	31 March 2024
(a) Term loans				
from banks	25,410,328.62	26,777,352.53	-	-
from others	-	-	-	-
(b) Loans repayable on demand	-	-	-	-
from banks	-	-	-	-
from others	-	-	-	-
(c) Loans and advances from related parties	-	-	-	-
(d) Long term/current maturities of finance lease obligation	-	-	-	-
(e) Other loans advances (specify nature)	-	-	-	-
Total (A)	25,410,328.62	26,777,352.53	-	-
Unsecured				
(a) Term loans				
from banks	-	-	-	-
from other parties	4,590,000.00	5,590,000.00	-	-
(b) Loans repayable on demand				
from banks	NA	NA	-	-
from other parties	NA	NA	-	-
(c) Deferred payment liabilities	-	-	-	-
(d) Loans and advances from related parties	-	-	-	-
(e) Long term/current maturities of finance lease obligation	-	-	-	-
(f) Other loans advances (specify nature)	-	-	-	-
Total (B)	4,590,000.00	5,590,000.00	-	-
Total (A) + (B)	30,000,328.62	32,367,352.53	-	-
Foot Note:				
(i) Nature of the Security to be specified separately.				
(ii) Terms of repayment of terms loans and other loans shall be stated.				
(iii) Where loans guranteed by partners/proprietors/owners aggregate of such amount under each head shall be disclosed.				
6 Deferred tax liabilities/(asset) (Net)	31 March 2025	Charge/ (benefit) for the year	31 March 2024	
Deferred tax asset				
Expenses provided but allowable in Income Tax on payment basis	-	-	-	
Provision for doubtful debts	-	-	-	
Difference between book depreciation & tax depreciation	-	-	-	
Others (please specify)	-	-	-	
Gross deferred tax asset (A)	-	-	-	
Deferred tax liability				
Difference between book depreciation & tax depreciation	-	-	-	
Others (please specify)	-	-	-	
Gross deferred tax liability (B)	-	-	-	
Net deferred tax liability/(asset) (B-A)	-	-	-	
Annexure				
Unsecured Loan from parties	31 March 2025	31 March 2024		
Raj Kumar	150,000.00	150,000.00		
Neeraj Yadav	1,800,000.00	1,800,000.00		
Om Parkesh	350,000.00	350,000.00		
Sachin Yadav	2,090,000.00	3,090,000.00		
Shree Bala Trust	200,000.00	200,000.00		
	4,590,000.00	5,590,000.00		

Kawan Singh

President
Modern Indian Shiksha Samiti
Pali (Regd.)
District - Rewari, Haryana



(Amount in Rs.)

		31 March 2025	31 March 2024																																												
7	Other long-term liabilities																																														
	Advance from customers	-	-																																												
	Others (please specify)	-	-																																												
	Total Other long-term liabilities	-	-																																												
8	Provisions																																														
		<table border="1"> <thead> <tr> <th colspan="2">Long term</th> <th colspan="2">Short term</th> </tr> <tr> <th>31 March 2025</th> <th>31 March 2024</th> <th>31 March 2025</th> <th>31 March 2024</th> </tr> </thead> <tbody> <tr> <td>(a) Provision for employee benefits</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Accounting Charges Payable</td> <td>36,000.00</td> <td>-</td> <td>-</td> </tr> <tr> <td>ESIC Payable</td> <td>5,274.00</td> <td>7,996.00</td> <td>-</td> </tr> <tr> <td>EPF Payable</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>(b) Other provisions</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Provision for Income tax [net of advance tax of Rs.____ (previous year Rs.____)]</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Other Provisions (Please Specify - eg/- Provision for warranties / Provision for Sales Return)</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Salary Payable</td> <td>-</td> <td>-</td> <td>-</td> </tr> <tr> <td>Total Provisions</td> <td>41,274.00</td> <td>7,996.00</td> <td>-</td> </tr> </tbody> </table>		Long term		Short term		31 March 2025	31 March 2024	31 March 2025	31 March 2024	(a) Provision for employee benefits				Accounting Charges Payable	36,000.00	-	-	ESIC Payable	5,274.00	7,996.00	-	EPF Payable	-	-	-	(b) Other provisions				Provision for Income tax [net of advance tax of Rs.____ (previous year Rs.____)]	-	-	-	Other Provisions (Please Specify - eg/- Provision for warranties / Provision for Sales Return)	-	-	-	Salary Payable	-	-	-	Total Provisions	41,274.00	7,996.00	-
Long term		Short term																																													
31 March 2025	31 March 2024	31 March 2025	31 March 2024																																												
(a) Provision for employee benefits																																															
Accounting Charges Payable	36,000.00	-	-																																												
ESIC Payable	5,274.00	7,996.00	-																																												
EPF Payable	-	-	-																																												
(b) Other provisions																																															
Provision for Income tax [net of advance tax of Rs.____ (previous year Rs.____)]	-	-	-																																												
Other Provisions (Please Specify - eg/- Provision for warranties / Provision for Sales Return)	-	-	-																																												
Salary Payable	-	-	-																																												
Total Provisions	41,274.00	7,996.00	-																																												
9	Trade payables																																														
(a)	Total outstanding dues of micro, small and medium enterprises	-	-																																												
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises	-	-																																												
	Total Trade payables	-	-																																												
	Disclosure relating to suppliers registered under MSMED Act based on the information available with the entity Company:																																														
	Particulars	31 March 2025	31 March 2024																																												
(a)	Amount remaining unpaid to any supplier at the end of each accounting year:																																														
	Principal	-	-																																												
	Interest	-	-																																												
	Total	-	-																																												
(b)	The amount of interest paid by the buyer in terms of section 16 of the MSMED Act, along with the amount of the payment made to the supplier beyond the appointed day during each accounting year.	-	-																																												
(c)	The amount of interest due and payable for the period of delay in making payment (which have been paid but beyond the appointed day during the year) but without adding the interest specified under the MSMED Act.	-	-																																												
(d)	The amount of interest accrued and remaining unpaid at the end of each accounting year.	-	-																																												
(e)	The amount of further interest remaining due and payable even in the succeeding years, until such date when the interest dues above are actually paid to the small enterprise, for the purpose of disallowance of a deductible expenditure under section 23 of the MSMED Act.	-	-																																												
10	Other current liabilities																																														
(a)	Current maturities of finance lease obligations	-	-																																												
(b)	Interest accrued but not due on borrowings	-	-																																												
(c)	Interest accrued and due on borrowings	-	-																																												
(d)	Income received in advance	-	-																																												
(e)	Unearned revenue	-	-																																												
(f)	Goods and Service tax payable	-	-																																												
(g)	TDS payable	-	-																																												
(h)	Other payables (specify nature)	-	-																																												
	Total Other current liabilities	-	-																																												

Kawar Singh
President

Modern Indian Shiksha Samiti
Pali (Regd.)
District - Rewari, Haryana



Property, Plant and Equipment and Intangible Assets (owned assets)

Particulars / Assets	TANGIBLE ASSETS							Total
	Land	Buildings	Plant and Equipment & Software	Library Books & Periodicals	Furniture & Fixtures	Vehicles	Computer	
Gross Block								
At 1 April 2024	964,450.00	26,124,551.48	365,331.40	95,075.26	353,511.56	12,405,410.49	43,567.74	40,351,897.93
Additions	-	-	-	82,397.88	7,000.00	-	-	89,397.88
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2023	964,450.00	25,743,738.26	321,832.40	95,075.26	353,511.56	12,405,410.49	13,767.74	39,897,785.71
Additions	-	380,813.22	43,499.00	-	-	-	-	29,800.00
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2024	964,450.00	26,124,551.48	365,331.40	95,075.26	353,511.56	12,405,410.49	43,567.74	40,351,897.93
At 31 March 2025	964,450.00	26,124,551.48	365,331.40	177,473.14	360,511.56	12,405,410.49	43,567.74	40,441,295.81
Depreciation/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2024	-	-	-	-	-	-	-	-
Additions	-	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 1 April 2023	-	-	-	-	-	-	-	-
Additions	-	-	-	-	-	-	-	-
Deductions/Adjustments	-	-	-	-	-	-	-	-
At 31 March 2024	-	-	-	-	-	-	-	-
At 31 March 2025	-	-	-	-	-	-	-	-
Net Block								
At 31 March 2024	964,450.00	26,124,551.48	365,331.40	95,075.26	353,511.56	12,405,410.49	43,567.74	40,351,897.93
At 31 March 2025	964,450.00	26,124,551.48	365,331.40	177,473.14	360,511.56	12,405,410.49	43,567.74	40,441,295.81

(Amount in Rs.)

Particulars / Assets	INTANGIBLE ASSETS							Total	
	Goodwill	Brands/trademarks	Computer Software	Mining Rights	Masterhead and publishing title	Copyrights/patents	Receptor/formulae/mo del/design prototype		License and franchise
Gross Block									
At 1 April 20X1									
Additions									
Deductions/Adjustments									
At 1 April 20X0									
Additions									
Deductions/Adjustments									
At 31 March 20X2									
At 31 March 20X1									
Amortization/Adjustment									
At 1 April 20X1									
Additions									
Deductions/Adjustments									
At 1 April 20X0									
Additions									
Deductions/Adjustments									
At 31 March 20X2									
At 31 March 20X1									
Net Block									
At 31 March 20X1									
At 31 March 20X2									

Assets under lease to be separately specified under each class of asset.

Capital Work in Progress

31-Mar-24

31-Mar-25

Opening Balance
Add: Additions during the year
Less: Capitalized during the year
Closing Balance (B)

Kamran Khan
President
Modern Indian Shiksha Samiti
Pali (Rtgdd.)
District - Rewari, Haryana



Intangible assets under development
Opening Balance
Add: Additions during the year
Less: Capitalized during the year
Closing Balance (B)

31-Mar-25

(Amount in Rs.)

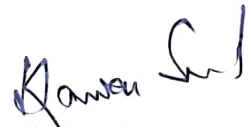
12 Investments - Non Current and Current (valued at historical cost unless stated otherwise)	As at 31 March 2025			As at 31 March 2024	
	Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
Trade Investments - Quoted					
(a) Investments in Other Entities					
Less: Provision for diminution in value of investments					
(b) Investments in partnership firm (Refer footnote 1)					
Other Investments					
(c) Investments in preference shares					
(d) Investments in equity instruments					
(e) Investments in government or trust securities					
(f) Investments in debentures or bonds					
(g) Investments in FDR/s					
(h) Investments property					
(i) Other non-current investments (specify nature)					
Total Investments					
Trade Investments - Unquoted					
(a) Investments in Other Entities					
Less: Provision for diminution in value of investments					
(b) Investments in partnership firm (Refer footnote 1)					
Other Investments					
(c) Investments in preference shares					
(d) Investments in equity instruments					
(e) Investments in government or trust securities					
(f) Investments in debentures or bonds					
(g) Investments in mutual funds					
(h) Other non-current investments (specify nature)					
(i) Investments property					
Total Investments					
Aggregate market value as at the end of the year:					
Aggregate amount of quoted investments and market value thereof.					
Aggregate amount of Un-quoted investments.					
Aggregate Provision for diminution in value of investments.					
Footnote 1: Details of investment in partnership firm					
Name of partner with % share in profits of such firm			31 March 2025		31 March 2024
ABC					
XYZ					
Mr. A					
Total capital of the firm (Amount in Rs.)					
Current Investments					
Trade (valued at lower of cost or market value) - Quoted					
(a) Current maturities of long-term investments					
(b) Investments in equity instruments					
(c) Investments in preference shares					
(d) Investments in government or trust securities					
(e) Investments in debentures or bonds					
(f) Investments in mutual funds					
(g) Other Short-term investments (specify nature)					
Net current investments					
Trade (valued at lower of cost or market value) - Unquoted					
(a) Current maturities of long-term investments					
(b) Investments in equity instruments					
(c) Investments in preference shares					
(d) Investments in government or trust securities					
(e) Investments in debentures or bonds					
(f) Investments in mutual funds					
(g) Other Short-term investments (specify nature)					
Net current investments					
Grand Total					
Aggregate value of quoted investments and market value thereof.					
Aggregate value of quoted investments.					
Aggregate Provision for diminution in value of investments.					
13 Loans and advances					
A (Secured)					
(a) Capital advances					
Considered good					
Doubtful					
Less: Provision for doubtful advances					

(a)
Hawan Singh
President
Modern Indian Shiksha Samiti
Pali (Regd.)
District - Rewari, Haryana



Modern Indian High School (Run & Managed by Modern Indian Shiksha Samiti, VIII. Pali Distt- Rewari, Haryana-123401)
Notes forming part of the Financial Statements for the year ended, 31st March, 2025

(b)	Loans advances to partners or relative of partners	-	-	-	-
(c)	Other loans and advances (specify nature)	-	-	-	-
	Prepaid expenses	-	-	-	-
	Advance tax and tax deducted at source [Net of provision for income tax of Rs. ____ (previous year Rs. ____)]	-	-	-	-
	CENVAT credit receivable	-	-	-	-
	VAT credit receivable	-	-	-	-
	Service tax credit receivable	-	-	-	-
	GST input credit receivable	-	-	-	-
	Security Deposits	-	-	-	-
	Balance with government authorities	-	-	-	-
	Total (a)+(b) (A)	-	-	-	-
B	Loans and advances (Unsecured)	Long Term		Short Term	
		31 March 2025	31 March 2024	31 March 2025	31 March 2024
(a)	Capital advances	-	-	-	-
	Considered good	-	-	-	-
	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
(b)	Loans advances to partners or relative of partners	-	-	-	-
(c)	Other loans and advances (specify nature)	-	-	-	-
	Prepaid expenses	-	-	-	-
	Advance tax and tax deducted at source [Net of provision for income tax of Rs. ____ (previous year Rs. ____)]	-	-	-	-
	CENVAT credit receivable	-	-	-	-
	VAT credit receivable	-	-	-	-
	Service tax credit receivable	-	-	-	-
	GST input credit receivable	-	-	-	-
	Security Deposits	-	-	-	-
	TDS & TCS (Balance with government authorities)	-	-	229,736.88	235,560.90
	Total (a)+(b) (B)	-	-	229,736.88	235,560.90
	Total (A + B)	-	-	229,736.88	235,560.90
14	Other non-current assets			31 March 2025	31 March 2024
(a)	Security Deposits	-	-	-	-
(b)	Prepaid expenses	-	-	-	-
(c)	Others (Specify nature)	-	-	-	-
	Total other non-current other assets	-	-	-	-
15	Inventories			31 March 2025	31 March 2024
(a)	Raw materials	-	-	-	-
(b)	Work-in-progress	-	-	-	-
(c)	Finished goods	-	-	-	-
(d)	Stock-in-trade	-	-	-	-
(e)	Stores and spares	-	-	-	-
(f)	Loose Tools	-	-	-	-
(g)	Others (Specify nature)	-	-	-	-
	[Goods in transit to be disclosed under relevant sub-head of inventories]	-	-	-	-
	Total	-	-	-	-
16	Trade receivables			31 March 2025	31 March 2024
	Outstanding for a period less than 6 months from the date they are due for receipt	-	-	-	-
(a)	Secured Considered good	-	-	-	-
(b)	Unsecured Considered good	-	-	-	-
(c)	Doubtful	-	-	-	-
	Less: Provision for doubtful receivables	-	-	-	-
	Outstanding for a period exceeding 6 months from the date they are due for receipt	-	-	-	-
(a)	Secured Considered good	-	-	-	-
(b)	Unsecured Considered good	-	-	-	-
(c)	Doubtful	-	-	-	-
	Less: Provision for doubtful receivables	-	-	-	-
	Unbilled receivables	-	-	-	-
	Total	-	-	-	-
17	Cash and Bank Balances			31 March 2025	31 March 2024
A	Cash and cash equivalents	-	-	-	-
(a)	On current accounts	-	-	-	-
(b)	Cash credit account (Debit balance)	-	-	-	-
(c)	Fixed Deposits	-	-	-	-
	Deposits with original maturity of less than three months	-	-	4,356,103.52	4,233,741.52
(d)	Cheques, drafts on hand	-	-	-	-
(e)	Cash on hand	-	-	-	-
	Total	1,997,373.20	1,926,602.67	6,353,476.72	6,160,344.19
B	Other bank balances	-	-	-	-


 President
 Modern Indian Shiksha Samiti
 Pali (Regd.)
 District - Rewari, Haryana

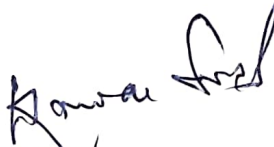


Modern Indian High School (Run & Managed by Modern Indian Shiksha Samiti, VIII. Pali Distt- Rewari, Haryana-123401)
 Notes forming part of the Financial Statements for the year ended, 31st March, 2025

- (a) Bank Deposits
 - (i) Total of School Bank Balance
 - (ii) Total of College Bank Balance
 - (iii) Margin money or deposits under lien
 - (iv) Others (specify nature)
- Total other bank balances
- Total Cash and bank balances

	116,577.77	182,669.39
	32,697.13	37,376.40
	-	-
	-	-
	149,274.90	220,045.79
	6,502,751.62	6,380,389.98
	31 March 2025	31 March 2024
	-	-
	-	-

- 18 Other current assets
 - (Specify nature)
 - (This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)
 - (a) Interest accrued but not due on deposits
 - (b) Interest accrued and due on deposits
 - Total


 President
 Modern Indian Shiksha Samiti
 Pali (Regd.)
 District - Rewari, Haryana



(Amount in Rs.)

	31 March 2025	31 March 2024
19 Revenue from operations		
(a) Sale of products	-	-
(b) Receipts from Services (Educational Fee Receipts)	18,205,941.10	17,903,083.18
(c) Grants or donations received	-	-
(d) Other operating revenue	-	-
Revenue from operations (Gross)	18,205,941.10	17,903,083.18
Less: Excise duty	-	-
Revenue from operations (Net)	18,205,941.10	17,903,083.18
20 Other income		
(a) S/B Interest	67,153.51	16,878.00
(b) FDR Interest	79,911.47	131,071.00
(c) Dividend Income	-	-
(d) Other non-operating income	-	-
Total other income	147,064.98	147,949.00
21 Cost of goods sold (Delete whatever is not applicable)		
(A) Cost of raw material consumed		
Raw material consumed		
(i) Inventory at the beginning of the year	-	-
(ii) Add : Purchases during the year	-	-
(iii) Less: Inventory at the end of the year	-	-
Cost of raw material consumed	(I)	-
Packing material consumed (if considered as part of raw material)		
(i) Inventory at the beginning of the year	-	-
(ii) Add : Purchases during the year	-	-
(iii) Less: Inventory at the end of the year	-	-
Cost of packing material consumed	(II)	-
Other materials (purchased intermediates and components)		
(i) Inventory at the beginning of the year	-	-
(ii) Add : Purchases during the year	-	-
(iii) Less: Inventory at the end of the year	-	-
Cost of other material consumed	(III)	-
Total raw material consumed (A)	(I+II+III)	-
B Purchases of stock-in-trade		
(i) ...	-	-
(ii) ...	-	-
(iii) ...	-	-
Total (B)	-	-
C Changes in inventories of finished goods, work in progress and stock-in-trade		
Inventories at the beginning of the year:		
(i) Stock-in-trade	-	-
(ii) Work in progress	-	-
(iii) Finished goods	-	-
Inventories at the end of the year:		
(i) Stock-in-trade	-	-
(ii) Work in progress	-	-
(iii) Finished goods	-	-
(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)		
Total (A+B+C)		

Ravendra Singh
President

Modern Indian Shiksha Samiti
Pali (Regd.)
District - Rewari, Haryana



Notes forming part of the Financial Statements for the year ended, 31st March, 2025

	31 March 2025	31 March 2024
22 Employee benefits expense (Including contract labour)		
(a) Salaries, wages, bonus and other allowances	6,983,279.00	9,961,102.00
(b) Contribution to provident and other funds	89,253.00	49,614.00
(c) Gratuity expenses	-	-
(d) Staff welfare expenses	128,300.00	2,540.00
Total Employee benefits expense	7,200,832.00	10,013,256.00
23 Finance cost	31 March 2025	31 March 2024
(a) Interest expense (other than interest on partners' capital/member' capital)		
(i) On bank loan	3,678,655.09	3,718,275.13
(ii) On assets on finance lease	-	-
(b) Interest on partners' capital/member' capital	-	-
(c) Other borrowing costs	-	-
(d) Loss on foreign exchange transactions and translations considered as finance cost (net)	-	-
Total Finance cost	3,678,655.09	3,718,275.13
24 Depreciation and amortization expense	31 March 2025	31 March 2024
(a) on tangible assets (Refer note 11)	-	-
(b) on intangible assets (Refer note 11)	-	-
Total Depreciation and amortization expense	-	-
25 Other Expenses	31 March 2025	31 March 2024
(a) Accounting Charges	36,000.00	20,000.00
(b) Audit Fees	35,400.00	18,000.00
(c) Advertisement Expenses	30,915.00	26,381.00
(d) Bank Charges	6,624.82	13,287.99
(e) Processing Expenses	137,001.00	233,093.00
(f) Sports Expenses	45,630.00	19,880.00
(g) Professional Charges	30,000.00	35,400.00
(h) Electrical Charges	307,296.51	-
(i) Exam Fees	76,667.17	220,814.84
(j) Water Expenses	5,000.00	1,326,348.00
(k) Fuel & Oil	1,637,375.55	1,040,093.00
(l) Miscellaneous Expenses	257,981.00	141,239.00
(m) Business Repair	27,299.00	-
(n) Printing & Stationery	28,175.00	44,401.00
(o) Repair & Maintenance	100,188.00	118,950.00
(p) Newspaper Expenses	19,156.00	13,720.00
(q) Rent Expenses	7,080.00	-
(r) Fire Protection Expenses	11,269.00	-
(s) Books & Periodicals	301,800.00	356,150.00
(t) Insurance Exp.	470,064.53	222,257.00
(u) Board Fees	22,327.00	-
(v) University Expenses	1,325,486.00	-
(w) Medical Expenses	802.00	-
(x) Travelling & Conveyance Expenses	14,300.00	-
Total	4,933,837.58	3,850,014.83

Hanwan Singh

President
Modern Indian Shiksha Samiti
Pali (Regd.)
District - Rowari, Haryana




MODERN INDIAN COLLEGE OF EDUCATION D.E.D

VILL- PALI, DISTT- REWARJ
(Run & Managed by Modern Indain Siksha Samiti)

DEPRICIATION CHART FOR THE YEAR ENDING 31.03.2025

Sr No	Particulars	Rate	Op. Bal. as on 01.4.2024	Additions during the year for <180 days	Additions during the year for >180 days	Deletions during the year	Grand Total	Depreciation for the year	Cl. Balance/ W.D.V as on 31.3.2025
1	Library Books	0.00%	16161.57	0.00	0.00	0.00	16161.57	0.00	16,161.57
2	Furniture & Fixture	0.00%	94449.36	0.00	0.00	0.00	94449.36	0.00	94,449.36
3	Building	0.00%	3112176.64	0.00	0.00	0.00	3112176.64	0.00	3,112,176.64
4	E.T Lab Equipments	0.00%	1860.48	0.00	0.00	0.00	1860.48	0.00	1,860.48
5	Science Lab.Equipments	0.00%	13625.06	0.00	0.00	0.00	13625.06	0.00	13,625.06
6	Solar Power Equipments	0.00%	11314.49	0.00	0.00	0.00	11314.49	0.00	11,314.49
7	Submersible Motor	0.00%	21285.67	0.00	0.00	0.00	21285.67	0.00	21,285.67
			3270873.27	0.00	0.00	0.00	3270873.27	0.00	3270873.27


President
Modern Indian Shiksha Samiti
Pali (Regd.)
District - Rewari, Haryana



MODERN INDIAN COLLEGE OF EDUCATION (B.Ed)

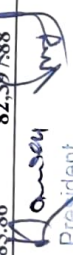
VILL- PALLI, DISTT- REWARI

(Run & Managed by Modern Indian Siksha Samiti)

DEPRICIATION CHART FOR THE YEAR ENDING 31.03.2025

Sr N Particulars	Rate	Op. Bal. as on 01.4.2024	Additions during the year for <180 days	Additions during the year for >180 days	Deletions during the year	Grand Total	Depreciation for the year	Cl. Balance/ W.D.V as on 31.3.2025
1 Library Books	0.00%	51,210.86	0.00	0.00	0.00	51,210.86	0.00	51,210.86
2 Furniture & Fixture	0.00%	226,460.89	0.00	0.00	0.00	226,460.89	0.00	226,460.89
3 Building	0.00%	6,860,561.23	0.00	0.00	0.00	6,860,561.23	0.00	6,860,561.23
4 Computer	0.00%	13,767.74	0.00	0.00	0.00	13,767.74	0.00	13,767.74
5 Genretor	0.00%	6,643.49	0.00	0.00	0.00	6,643.49	0.00	6,643.49
6 Music Equipments	0.00%	1,628.20	0.00	0.00	0.00	1,628.20	0.00	1,628.20
7 Science Lab.Equipments	0.00%	28,141.35	0.00	0.00	0.00	28,141.35	0.00	28,141.35
9 CCTV	0.00%	12,400.77	0.00	0.00	0.00	12,400.77	0.00	12,400.77
10 Invertor Battery	0.00%	16,647.82	0.00	0.00	0.00	16,647.82	0.00	16,647.82
11 Bus	0.00%	715,126.79	0.00	0.00	0.00	715,126.79	0.00	715,126.79
12 Land	0.00%	964,450.00	0.00	0.00	0.00	964,450.00	0.00	964,450.00
13 Printer	0.00%	6,856.55	0.00	0.00	0.00	6,856.55	0.00	6,856.55
14 Mobile Internet CCTV&P	0.00%	18,111.01	0.00	0.00	0.00	18,111.01	0.00	18,111.01
15 Water Cooler	0.00%	44,755.25	0.00	0.00	0.00	44,755.25	0.00	44,755.25
16 Biometric Machine	0.00%	20,352.31	0.00	0.00	0.00	20,352.31	0.00	20,352.31
17 Fire Extinguisher	0.00%	5,837.42	0.00	0.00	0.00	5,837.42	0.00	5,837.42
18 Books and Periodicals	0.00%	23,934.18	82,397.88	82,397.88	0.00	106,332.06	0.00	106,332.06
		9,016,855.86	82,397.88	82,397.88	0.00	9,099,283.74	0.00	9,099,283.74




 Anand
 President
 Modern Indian Siksha Samiti
 Pali (Regd.)
 District - Rewari, Haryana

MODERN INDIAN HIGH SCHOOL

VILL.- PALI, DISTT.- REWARI
(Run & Managed by Modern Indian Siksha Samiti)

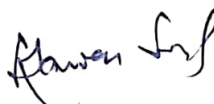
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2025

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Accounting Charges	36,000.00	Fees Received	10,767,453.10
Advertising charges	15,435.00	Bank Interest	8,306.00
Bank Charges	4,742.72	Interest On FDR	16,379.31
Professional Charges	30,000.00		10,792,138.41
Books	300,000.00		
Rent	7,080.00		
Staff Welfare	123,800.00		
Travelling & Conveyance	14,300.00		
Newspaper Exp.	3,668.00		
Medical Exp.	802.00		
Fire Protection Exp.	11,269.00		
EPF	41,270.00		
ESIC	47,983.00		
Fuel & Oil	1,637,375.55		
Insurance	470,064.53		
Interest On Loan	3,678,655.09		
Processing Exp.	137,001.00		
Misc. Exp.	230,971.00		
Printing and Stationery	17,355.00		
Audit fees	35,400.00		
Repair & Maintenance	71,931.00		
Board Fees	22,327.00		
Building Repair	27,299.00		
Electricity Exp.	118,957.93		
Sports Exp.	3,480.00		
Water Exp.	5,000.00		
Salary	2,576,879.00		
	9,669,045.82		
To Surplus	1,123,092.59		
	10,792,138.41		10,792,138.41

Signed in terms of our report of even date attached.

Place: Rewari

Date: 29-09-2025


President
Modern Indian Shiksha Samiti
Pali (Regd.)
District - Rewari, Haryana

For A M S K Y & Co.
Chartered Accountants


Partner
K. N. AGARWAL
EP-NO. 08453N

MODERN INDIAN HIGH SCHOOL
VILL.- PALI, DISTT.- REWARI
(Run & Managed by Modern Indian Siksha Samiti)

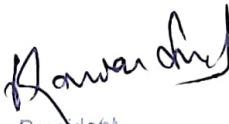
BALANCE SHEET
AT THE YEAR ENDING 31ST MARCH 2025

LIABILITIES		AMOUNT	ASSETS	AMOUNT
General Fund A/c			FIXED ASSETS	28071138.80
Op. Balance	4,904,896.65		(As per Dep. Chart Attached)	
Less-TDS	0.00			
Add : Profit	<u>1,123,092.59</u>	6,027,989.24	Deposits/Advances	
Secured Loan			FDR	524,794.26
Avanse Bank-675	16,777,395.00		TDS	<u>20,928.95</u>
Avanse Bank-381	4,568,623.00			545,723.21
Kotak Mahindra 571	1,046,988.40		CASH AND BANK BALANCES :	
Kotak mahindra 6226	1,048,073.85		OBC Bank A/c 680	87,065.00
Kotak Mahindra 8523	228,493.64		PNB-3705	24,475.63
Kotak Mahindra 860	619,621.61		PNB-3167	<u>5,037.14</u>
Kotak Mahindra 446	280,754.40			116,577.77
Kotak Mahindra 538	253,467.14			
Kotak Mahindra 682	<u>586,911.58</u>	25,410,328.62	Cash In Hand	1,919,956.72
Unsecured Loan				1,919,956.72
Neeraj Yadav	1,800,000.00		Branch / Division	
Om Parkesh	350,000.00		Modern Of Education B.E.D	4,691,095.36
Sachin Yadav	2,090,000.00		Modern Of Education D.E.D	575,100.00
Shree Bala Trust	<u>200,000.00</u>	4,440,000.00		
Accounting Charges Payable	36,000.00			
ESIC Payable	<u>5,274.00</u>	41,274.00		
		35,919,591.86		35,919,591.86

Signed in terms of our report of even date attached.

Place: Rewari

Date: 29-09-2025


 President
 Modern Indian Shiksha Samiti
 Pali (Regd.)
 District - Rewari, Haryana

For A M S K Y & Co
Chartered Accountants

Rewari
 CA R N AGARWAL
 Partner
 No. 08458N



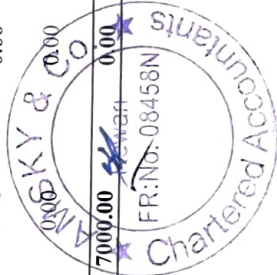
MODERN INDIAN HIGH SCHOOL

VILL- PALI, DISTT- REWARI

(Run & Managed by Modern Indian Siksha Samiti)

DEPRICIATION CHART FOR THE YEAR ENDING 31.03.2025

Sr No	Particulars	Rate	Op. Bal. as on 01.4.2024	Additions during the year for <180 days	Additions during the year for >180 days	Deletions during the year	Grand Total	Depreciation for the year	Cl. Balance/ W.D.V as on 31.3.2025
1	Library Books	0.00%	3,768.65	0.00	0.00	0.00	3,768.65	0.00	3,768.65
2	Furniture & Fixture	0.00%	32,601.31	0.00	7,000.00	0.00	39,601.31	0.00	39,601.31
3	Building	0.00%	16,151,813.61	0.00	0.00	0.00	16,151,813.61	0.00	16,151,813.61
4	Bus	0.00%	6,798,809.90	0.00	0.00	0.00	6,798,809.90	0.00	6,798,809.90
5	Science Lab.Equipments	0.00%	47,611.49	0.00	0.00	0.00	47,611.49	0.00	47,611.49
6	Grass Cutting Machine	0.00%	1,813.64	0.00	0.00	0.00	1,813.64	0.00	1,813.64
7	CCTV	0.00%	9,384.47	0.00	0.00	0.00	9,384.47	0.00	9,384.47
8	Fire Equipment	0.00%	15,618.40	0.00	0.00	0.00	15,618.40	0.00	15,618.40
9	Car	0.00%	164,593.80	0.00	0.00	0.00	164,593.80	0.00	164,593.80
10	Inverter & Battery	0.00%	7,830.09	0.00	0.00	0.00	7,830.09	0.00	7,830.09
11	Software	0.00%	73,613.44	0.00	0.00	0.00	73,613.44	0.00	73,613.44
12	Bus1	0.00%	166,500.00	0.00	0.00	0.00	1,665,000.00	0.00	1,665,000.00
13	Bus2	0.00%	1,381,880.00	0.00	0.00	0.00	1,381,880.00	0.00	1,381,880.00
14	Bus3	0.00%	1,680,000.00	0.00	0.00	0.00	1,680,000.00	0.00	1,680,000.00
15	Computer	0.00%	29,800.00	0.00	0.00	0.00	29,800.00	0.00	29,800.00
			28064138.80	0.00	0.00	0.00	28071138.80	0.00	28071138.80



(Signature)

President
Modern Indian Shiksha Samiti
Pali (Regd.)
District - Rewari, Haryana