SH MAHARSHI DAYANAND SHIKSHA SAMITI
M.D.S. COLLEGE OF EDUCATION, KOSLI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Accounting Charge Exp	20,200.00	By Fees	8,908,068.00
To Advertisement Exp.	15,930.00	By FDR Interest	86,203.00
To Arriar Exp.	528,496.00	By IOC Subsidy A/c	519.44
To Bank Charges Exp	8,455.93		
To Bank Loan Int	228,212.00		
To Bhiwani Board Exp	51,939.00		
To C.R.S. Chaudhry University Ex	351,975.00		
To Depreciation	687,616.44		
To Donation Exp	52,350.00		
To Electric Exp.	26,901.00		
To E P F A/C	142,384.00		
To Function & Festival Exp	94,664.00		
To I G N O Exam Fee A/C	576,500.00		
To Kitchen Exp	21,982.00		
To Misc. Exp	37,338.00		
To News Paper Exp	5,560.00		
To Non Teaching Salary Exp	109,257.00		
To Printing & Publicity Exp	12,754.00		
To Repairs & Maintenance Exp	937,935.00		
To Salary For Staff Exp	3,862,906.00		
To Sataff Welfare Exp	4,070.00		
To Telephone Exp	16,304.00		
To Visit Exp.	13,231.00		
To Gross Profit	1,187,830.07		
	8,994,790.44		**8,994,790.44**

AUDITOR'S REPORT

Signed in terms of my report of even date attached herewith

For S A R R & ASSOCIATES
Chartered Accountants

CA AJAY KUMAR AIRAN
(Partner)
PLACE: REWARI
DATE: 21/01/2020

PRESIDENT
PRESIDENT
Sh. M.D. Education Society
Kosli (Rewari)

SECRETARY
SECRETARY
Sh. M.D. Education Society
Kosli (Rewari)

SH MAHARSHI DAYANAND SHIKSHA SAMITI

M.D.S. COLLEGE OF EDUCATION, KOSLI

BALANCE SHEET AS ON 31-03-2020

LIABILITIES		AMOUNT	ASSETS	AMOUNT
GENERAL FUND			**FIXED ASSESTS**	
Opening Balance	2565641.10	3,753,471.17	Biometric Atendence	7,400.00
Less: Excess of Expenses	1187830.07		Building	5,036,346.61
			Computer	7,358.28
CORPUS FUND		2,150,000.00	Furniture	308,531.19
			Inverter	38,334.12
SECURED LOAN			Library Books & Lab	188,858.05
Central Bank of India OD A/c		1,966,437.40	Water Cooler	9,565.90
			Bus	265,006.69
UNSECURED LOAN			**CURRENT ASSETS**	
Hoshiyar Singh		485,000.00	TDS A/C	24,988.00
			FDR 2246 A/C	511,927.00
CURRENT LIABILITIES			FDR 6083 A/C	872,071.00
			Bank Accounts	1,478,395.65
Sundry Creditors		1,262,072.00	Cash in hand	78,198.08
Sundry Creditors	133260.00		**Loan & Advance**	
Bijender Tractor Wala	112000.00		Kartar Singh Rewari	700,000.00
Jogender Tractor Wala	54000.00		Ram Kishan s/o Balbir Singh	90,000.00
Styapal Tractor Wala	240300.00			
Sundry Payable				
Arrier Payable	528496.00			
Staff Salary Payable	194016.00			
		9,616,980.57		**9,616,980.57**

SARR & ASSOCIATES
M.No. 097337
CA
REWARI

PRESIDENT
Sh. M.D. Education Society
Kosli (Rewari)

SECRETARY
Sh. M.D. Education Society
Kosli (Rewari)

SH MAHARSHI DAYANAND SHIKSHA SAMITI
M.D.S. COLLEGE OF EDUCATION, KOSLI

SCHEDULE OF FIXED ASSETS AS ON 31/03/2020

SCHEDULE 1

PARTICULARS	OPENING BALANCE	ADDITION BEFORE 30/09	ADDITION AFTER 30/09	SALE	TOTAL	RATE (	DEPRECIATION	W.D.V. AS ON 31/03/2020
BUILDING	5,595,940.67				5,595,940.67	10%	559,594.07	5,036,346.61
COMPUTER	12,263.79				12,263.79	40%	4,905.52	7,358.28
INVERTOR	45,098.96				45,098.96	15%	6,764.84	38,334.12
WATER COOLER	11,254.00				11,254.00	15%	1,688.10	9,565.90
FURNITURE	336,901.33		5,600.00		342,501.33	10%	33,970.13	308,531.19
LIBRARY BOOKS & LAB	219,945.94	2,240.00			222,185.94	15%	33,327.89	188,858.05
BUSES	311,772.58				311,772.58	15%	46,765.89	265,006.69
BIOMETRIC ATENDENCE A/C			8,000.00		8,000.00	15%	600.00	7,400.00
TOTAL	**6,533,177.28**	**2,240.00**	**13,600.00**	**0.00**	**6,549,017.28**		**687,616.44**	**5,861,400.84**

RR & ASSOCIATES
M.No. 097332
Chartered Accountant
01/01/2021

PRESIDENT
Sh. M.D. Education Society
Kosli (Rewari)

SECRETARY
Sh. M.D. Education Society
Kosli (Rewari)