

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

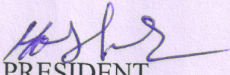
Signed in terms of my report of even date attached herewith

For S A R R & ASSOCIATES
Chartered Accountants


CA AJAY KUMAR AIRAN
(Partner)

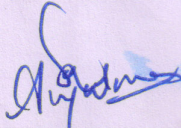
PLACE: REWARI

DATE: 01/01/2020


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		<u>FIXED ASSESTS</u>	
Opening Balance	2565641.10	Biometric Attendance	7,400.00
Less: Excess of Expenses	1187830.07	Building	5,036,346.61
		Computer	7,358.28
<u>CORPUS FUND</u>	2,150,000.00	Furniture	308,531.19
		Inverter	38,334.12
<u>SECURED LOAN</u>		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
<u>UNSECURED LOAN</u>		<u>CURRENT ASSETS</u>	
Hoshiyar Singh	485,000.00	TDS A/C	24,988.00
		FDR 2246 A/C	511,927.00
<u>CURRENT LIABILITIES</u>		FDR 6083 A/C	872,071.00
<u>Sundry Creditors</u>		Bank Accounts	1,478,395.65
Sundry Creditors	133260.00	Cash in hand	78,198.08
Bijender Tractor Wala	112000.00	<u>Loan & Advance</u>	
Jogender Tractor Wala	54000.00	Kartar Singh Rewari	700,000.00
Styapal Tractor Wala	240300.00	Ram Kishan s/o Balbir Singh	90,000.00
<u>Sundry Payable</u>			
Arrier Payable	528496.00		
Staff Salary Payable	194016.00		
	<u>9,616,980.57</u>		<u>9,616,980.57</u>



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

(Signature)
SECRETARY
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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 OF DEPRECIATION	W.D.V. AS ON 31/03/2020
BUILDING	5,595,940.67				5,595,940.67	10%	5,036,346.61
COMPUTER	12,263.79				12,263.79	40%	7,358.28
INVERTOR	45,098.96				45,098.96	15%	38,334.12
WATER COOLER	11,254.00				11,254.00	15%	9,565.90
FURNITURE	336,901.33		5,600.00		342,501.33	10%	308,531.19
LIBRARY BOOKS & LAB	219,945.94	2,240.00			222,185.94	15%	188,858.05
BUSES	311,772.58				311,772.58	15%	265,006.69
BIOMETRIC ATTENDANCE A/C			8,000.00		8,000.00	15%	7,400.00
TOTAL	6,533,177.28	2,240.00	13,600.00	0.00	6,549,017.28		5,861,400.84



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

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SECRETARY
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