

SH MAHARSHI DAYANAND SHIKSHA SAMITI
M.D.S. COLLEGE OF EDUCATION, KOSLI
BALANCE SHEET AS ON 31-03-2021

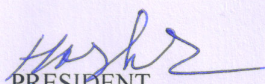
LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		<u>FIXED ASSETS</u>	
Opening Balance	2383753.27	Biometric Attendance	6,290.00
Add: Excess of Income	<u>565423.01</u>	Building	45,32,711.95
		Computer	65,102.97
<u>CORPUS FUND</u>	21,50,000.00	Furniture	2,88,308.07
		Inverter	32,584.00
<u>SECURED LOAN</u>		Library Books & Lab	1,60,529.35
Central Bank of India OD A/c	19,39,982.36	Water Cooler	8,131.02
		Bus	2,25,255.69
<u>UNSECURED LOAN</u>		<u>CURRENT ASSETS</u>	
Hoshiyar Singh	4,85,000.00	TDS A/C	31,843.00
Dev College	1,00,000.00	FDR 2246 A/C	5,43,624.00
Ram Kishan Yadav	3,00,000.00	FDR 6083 A/C	9,24,900.00
<u>CURRENT LIABILITIES</u>		Bank Accounts	6,53,002.53
<u>Sundry Creditors</u>		Cash in hand	75,892.08
Parkash Cement Agency	101502.00	<u>Loan & Advance</u>	
Salasar Tent House, Jatusana	50000.00	Kartar Singh Rewari	7,00,000.00
Bijender Tractor Wala	112000.00	Ram Kishan s/o Balbir Singh	90,000.00
Jogender Tractor Wala	54000.00		
<u>Sundry Payable</u>			
Arrear Payable	96,514.00		
	<u>83,38,174.64</u>		<u>83,38,174.64</u>

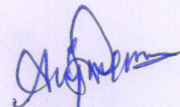
AUDITOR'S REPORT

Signed in terms of our seprate audit report of even date attached herewith

For S A R R & ASSOCIATES
Chartered Accountants

CA AJAY KUMAR AIRAN
(Partner)
PLACE: REWARI
DATE: 03/11/2021


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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

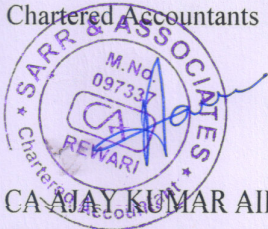
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Accounting Charge Exp	23,000.00	By Fees	75,86,810.00
To Advertisement Exp.	10,000.00	By FDR Interest	91,381.00
To Arrear Exp.	69,423.00	By IOC Subsidy A/c	177.26
To Bank Charges Exp	6,867.48		
To Bank Loan Int	1,95,372.96		
To Bhiwani Board Exp	68,400.00		
To C.R.S. Chaudhry University Exam Fe	18,000.00		
To Depreciation	6,29,847.81		
To Insurance	26,960.00		
To Electric Exp.	40,925.00		
To E P F A/C	1,20,529.00		
To Function & Festival Exp	5,070.00		
To I G N O Exam Fee A/C	10,34,330.00		
To Kitchen Exp	30,482.00		
To Misc. Exp	6,100.00		
To News Paper Exp	3,350.00		
To Non Teaching Salary Exp	96,500.00		
To Printing & Publicity Exp	29,555.00		
To Repairs & Maintenance Exp	6,11,957.00		
To Salary For Staff Exp	40,28,001.00		
To Sataff Welfare Exp	11,010.00		
To Telephone Exp	22,065.00		
To Visit Exp.	25,200.00		
To Gross Profit	5,65,423.01		
	76,78,368.26		76,78,368.26

AUDITOR'S REPORT

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For S A R R & ASSOCIATES

Chartered Accountants



CA AJAY KUMAR AIRAN

(Partner)

PLACE: REWARI

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M.D.S. COLLEGE OF EDUCATION, KOSLI

SCHEDULE OF FIXED ASSETS AS ON 31/03/2021

SCHEDULE 1

PARTICULARS	OPENING BALANCE	ADDITION BEFORE 30/09	ADDITION AFTER 30/09	SALE	TOTAL	RATE	DEPRECIATION	W.D.V. AS ON 31/03/2021
BUILDING	50,36,346.61				50,36,346.61	10%	5,03,634.66	45,32,711.95
COMPUTER	7,358.28		75,860.00		83,218.28	40%	18,115.31	65,102.97
INVERTOR	38,334.12				38,334.12	15%	5,750.12	32,584.00
WATER COOLER	9,565.90				9,565.90	15%	1,434.89	8,131.02
FURNITURE	3,08,531.19	5,900.00	5,600.00		3,20,031.19	10%	31,723.12	2,88,308.07
LIBRARY BOOKS & LAB	1,88,858.05				1,88,858.05	15%	28,328.71	1,60,529.35
BUSES	2,65,006.69				2,65,006.69	15%	39,751.00	2,25,255.69
BIOMETRIC ATTENDANCE A/C	7,400.00				7,400.00	15%	1,110.00	6,290.00
TOTAL	58,61,400.84	5,900.00	81,460.00		59,48,760.84		6,29,847.81	53,18,913.03



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