

**SH MAHARSHI DAYANAND SHIKSHA SAMITI**  
**M.D.S. COLLEGE OF EDUCATION, KOSLI**  
**BALANCE SHEET AS ON 31-03-2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b><u>FIXED ASSESTS</u></b>	
Opening Balance	33,04,615.08	25,65,641.10 Building	55,95,940.67
Less: Excess of Expenses	<u>7,38,973.98</u>	Computer	12,263.79
		Furniture	3,36,901.33
<b><u>CORPUS FUND</u></b>	21,50,000.00	Inverter	45,098.96
		Library Books & Lab	2,19,945.94
<b><u>SECURED LOAN</u></b>		Water Cooler	11,254.00
Central Bank of India OD A/c	19,90,725.40	Bus	3,11,772.58
<b><u>UNSECURED LOAN</u></b>		<b><u>CURRENT ASSETS</u></b>	
Ram Kishan s/o Balbir Singh	1,46,000.00		
Hoshiyar Singh	8,15,000.00	TDS A/C	16,367.00
Kartar Singh Rewari	3,00,000.00	FDR 2246 A/C	4,82,834.00
		FDR 6083 A/C	8,23,582.00
<b><u>CURRENT LIABILITIES</u></b>		Bank Accounts	98,702.14
		Cash in hand	68,767.08
<b><u>Sundry Creditors</u></b>	56,063.00		
Janki Computers Kosli	14,740.00		
Parkash Cement Agency	21,300.00		
Ram Niwas & Sons	<u>20,023.00</u>		
	<b><u>80,23,429.50</u></b>		<b><u>80,23,429.50</u></b>

**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: 08/07/2019

PRESIDENT

*Handwritten signature of President*

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

SECRETARY

*Handwritten signature of 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 31-03-2019**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To A N M Fess Exp A/C	25,000.00	By Fees	64,71,505.00
To Accounting Charge Exp	26,000.00	By Rental Income	2,30,000.00
To Advertisement Exp.	83,727.00	By FDR Interest	81,832.00
To Bank Charges Exp	8,953.10	By IOC Subsidy A/c	1332.4
To Bank Loan Int	2,19,727.00	By Gross Loss	7,38,973.98
To Bhiwani Board Exp	50,000.00		
To C.R.S. Chaudhry University Ex	5,93,150.00		
To Depreciation	7,59,272.94		
To Donation Exp	1,700.00		
To E P F A/C	3,09,396.00		
To Electric Exp.	31,118.00		
To Function & Festival Exp	12,555.00		
To I G N O Exam Fee A/C	50,000.00		
To Insurance Exp	2,490.00		
To J B T Exam Fee	2,34,000.00		
To Kitchen Exp	16,977.00		
To Misc. Exp	32,407.34		
To News Paper Exp	6,010.00		
To Non Teaching Salary Exp	10,63,566.00		
To Printing & Publicity Exp	21,559.00		
To Repairs & Maintenance Exp	3,52,133.00		
To Salary For Staff Exp	36,10,020.00		
To Sataff Welfare Exp	760.00		
To Telephone Exp	13,122.00		
	<b>75,23,643.38</b>		<b>75,23,643.38</b>

**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: 08/07/2019

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

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



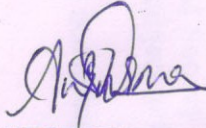
**SH MAHARSHI DAYANAND SHIKSHA SAMITI**  
**M.D.S. COLLEGE OF EDUCATION, KOSLI**


**SCHEDULE OF FIXED ASSETS AS ON 31/03/2019**

**SCHEDULE 1**

ASSETS	OPENING BALANCE	ADDITION BEFORE 30/09	ADDITION AFTER 30/09	SALE	TOTAL	RATE OF DEPRECIATION	W.D.V. AS ON 31/03/2019
FIXED ASSETS	62,17,711.86				62,17,711.86	10%	55,95,941.19
VEHICLE	786.32		14,740.00		15,526.32	40%	12,264.32
REFRIGERATOR	53,057.60				53,057.60	15%	45,098.40
AIR COOLER	13,240.00				13,240.00	15%	11,254.00
STATIONERY	3,18,157.53	16,500.00	37,589.00		3,72,246.53	10%	3,36,900.00
LIBRARY BOOKS & LAB	1,98,532.64		55,344.00		2,53,876.64	15%	2,19,940.00
	3,66,791.27				3,66,791.27	15%	3,11,771.27
<b>TOTAL</b>	<b>71,68,277.22</b>	<b>16,500.00</b>	<b>1,07,673.00</b>	<b>0.00</b>	<b>72,92,450.22</b>		<b>65,33,171.22</b>



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

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