



AUDIT REPORT

The Members

SH MAHARSHI DAYANAND SHIKSHA SAMITI

We have audited the attached Balance Sheet of **SH Maharshi Dayanand Shiksha Samiti, Kosli, Distt. Rewari 123302, PAN AAHTS8662B** as at 31st March, 2022 and also the Income & Expenditure Account for the year ended on that date annexed hereto. These financial statements are the responsibility of the management of the society. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. We believe that our audit provides a reasonable basis for our opinion. I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purpose of the audit. In my opinion, above named Society visited by me so far as appears from my examination of the books, and visited by me subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me the said accounts give a true and fair view:

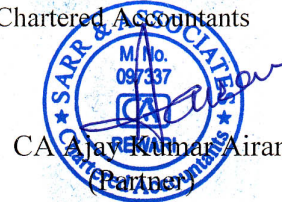
- i. In the case of the Balance Sheet, of the state of affairs of the above-named Society as at 31st March, 2022 and
- ii. In the case of the Income & Expenditure Account, of the Surplus or Deficit of its accounting year ending on 31st March, 2022.

Place: Rewari

Date: 04/07/2022

For SARR & ASSOCIATES

Chartered Accountants



CA Ajay Kumar Airan

M. No. 097337

UDIN: 22097337AMELAZ3597

SH MAHARSHI DAYANAND SHIKSHA SAMITI
M.D.S. COLLEGE OF EDUCATION, KOSLI
BALANCE SHEET AS ON 31-03-2022


LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSESTS	
Opening Balance	2949176.28	(As per annexure - 1)	48,49,231.64
Less: Excess of exp. over income	<u>173739.77</u>		
	27,75,436.51		
<u>CORPUS FUND</u>	21,50,000.00	<u>CURRENT ASSETS</u>	
		TDS A/C	32,781.00
		FDR 2246 A/C	5,75,877.00
<u>SECURED LOAN</u>		FDR 6083 A/C	9,78,657.00
Central Bank of India OD A/c	19,02,767.36	Bank Accounts	658887.17
		Cash in hand	83,770.06
<u>UNSECURED LOAN</u>		<u>LOANS & ADVANCES</u>	
Hoshiyar Singh	3,85,000.00	A One Building Material	34,000.00
	<u>72,13,203.87</u>		<u>72,13,203.87</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: 04/07/2022


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
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Accounting Charge Exp	20,200.00	By Fees	80,30,650.00
To Advertisement Exp.	11,650.00	By FDR Interest	95,569.00
To Travelling exp.	31,121.00	By Interest on Income Tax Refund	779.00
To Bank Charges Exp	22,829.36	By Excess of exp. over income	1,73,739.77
To Bank Loan Int	2,00,523.00		
To Bhiwani Board Exp	4,08,994.00		
To Loan intt exp.	90,000.00		
To Depreciation	5,83,457.41		
To Donation exp.	20,000.00		
To Electric Exp.	1,39,631.00		
To E P F A/C	1,36,728.00		
To Insurance exp.	16,000.00		
To I G N O Exam Fee A/C	5,50,282.00		
To Kitchen Exp	49,961.00		
To Misc. Expenses	16,947.00		
To News Paper Expenses	4,520.00		
To Printing & Publicity Exp	27,540.00		
To Repairs & Maintenance Exp	14,32,864.00		
To Salary For Staff Exp	44,73,438.00		
To NCT exp.	15,010.00		
To Telephone Exp	42,772.00		
To Visit Exp.	6,270.00		
	83,00,737.77		83,00,737.77

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: 04/07/2022

Hash
PRESIDENT

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

Sh. M.D. Education Society

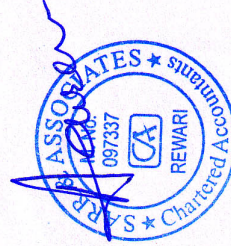
SECRETARY
SECRETARY
Sh. M.D. Education Society
Kosli (Rewari)

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

SCHEDULE OF FIXED ASSETS AS ON 31/03/2022

SCHEDULE I

PARTICULARS	OPENING BALANCE	ADDITIO N BEFORE 30/09	ADDITION AFTER 30/09	SALE	TOTAL	RATE (%)	DEPRECIATI ON	W.D.V. AS ON 31/03/2022
BUILDING	4532711.95	-	-	-	45,32,711.95	10%	4,53,271.20	40,79,440.75
COMPUTER	65102.97	-	-	-	65,102.97	40%	26,041.19	39,061.78
INVERTOR	32584	-	-	-	32,584.00	15%	4,887.60	27,696.40
WATER COOLER	8131.02	27,000.00	-	-	35,131.02	15%	5,269.65	29,861.37
FURNITURE	288308.07	-	6,500.00	-	2,94,808.07	10%	29,155.81	2,65,652.26
LIBRARY BOOKS & LAB	160529.35	-	80,276.00	-	2,40,805.35	15%	30,100.10	2,10,705.25
BUSES	225255.69	-	-	-	2,25,255.69	15%	33,788.35	1,91,467.34
BIOMETRIC ATTENDANCE A/C	6290.00	-	-	-	6,290.00	15%	943.50	5,346.50
TOTAL	53,18,913.05	27,000.00	86,776.00	0.00	54,32,689.05		5,83,457.41	48,49,231.64



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PRESIDENT

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

Handwritten signature
SECRETARY

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