

AUDITOR'S REPORT

I have examined the annexed Balance Sheet of **SHREE SHREE MAHARSHI DAYANAND SIKHSHA SAMITI**, Kosli, Distt. Rewari-123302 having Pan-AAHTS8662B as on 31st March, 2023 and Income & Expenditure A/c for the year ended on that date and report that:

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion proper books of accounts have been kept as appears from our examination of those books.
3. The Balance sheet and Income & expenditure account dealt with by this report are in agreement with books of account and stock maintained by the said firm.
4. In our opinion and to the best of our information and according to explanations give to us the said account give a true and fair view:-
 - I. In case of Balance Sheet of the State of affairs as on 31st March, 2023.
 - II. In case of Income & Expenditure the Surplus for the year ended on that date.

FOR GAURAV PAWAN KUMAR & ASSOCIATES
CHARTERED ACCOUNTANTS

Place: Jhajjar
Dated: 28/09/2023

UDIN: 23542483BGZNFK2672



(CA GAURAV)
M.No. 542483

SH MAHARSHI DAYANAND SHIKSHA SAMITI
(RUNNING M.D.S COLLEGE OF EDUCATION, KOSLI)
INCOME & EXPENDITURE A/C FOR THE PERIOD ENDING 31.03.2023

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Accounting Charges Exp	21,000.00	By Receipts	9,927,801.00
To Advertisement Exp	10,000.00	By FDR Interest Income	86,542.00
To Bank Charges Exp	15,915.66	By By Excess Of Exp.Over Income	122,778.05
To Bank Loan Intt	216,786.00		
To Bhiwani Board Exp	134,000.00		
To Clu Labour & Comp Fee Exp	593,579.00		
To Depreciation	593,413.39		
To DTP Exp	219,158.00		
To Electric Exp	40,043.00		
To E P F a/c	94,289.00		
To ESIC Exp	2,388.00		
To Function & Festiwal Exp	17,262.00		
To H.Finece Exp	32,000.00		
To I G N O Exam Fee	1,738,041.00		
To NCTE EXP	11,739.00		
To Kitchen Exp	48,735.00		
To Misc Exp	3,555.00		
To New Peper Exp	4,640.00		
To Non Teaching Salary Exp	97,196.00		
To Printing & Publicity Exp	32,750.00		
To Repair & Maintenance Exp	1,261,631.00		
To Salary For Staff Exp	4,911,877.00		
To Telephone Exp	22,943.00		
To Visit Exp	14,180.00		
	10,137,121.05		10,137,121.05

Auditor's Report-

Signed in terms of our seprate Audit Report of even date attached herewith.

For Gaurav Pawan Kumar & Associates
Chartered Accountants

CA Gaurav
(Prop.)



Hashish
PRESIDENT

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

Ashish
SECRETARY

Sh. M.D. Education Socie
Kosli (Rewari)

**SH MAHARSHI DAYANAND SHIKSHA SAMITI
M.D.S. COLLEGE OF EDUCATION ,KOSLI
BALANCE SHEET AS ON 31-03-2023**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		FIXED ASSETS	
Capital Fund	2775436.51	(as per annexure-I)	5417848.26
Less: Excess of Exp.	<u>122778.05</u>		
	2652658.46		
Corpus Fund	2150000.00	Current Assets	
		TDS	41436.00
Secured Loan		FDR 2246 A/c	605084.00
C.B.I Bank OD	1810470.86	FDR 6083 a/c	1027337.00
		Security Corpus Fund IGU	200000.00
Unsecured Loan		Bank Accounts	251118.11
Hosiyar Singh	250000.00	Cash In Hand	63717.95
Krishna	300000.00		
		Loan & Advances	
Current Liabilities		Arya Hardware & Paint Stc	47700.00
GS Tiles	135084.00		
Ram Niwas Surender	3728.00		
Vivek Singh Delhi	<u>352300.00</u>		
	491112.00		
	<u>7654241.32</u>		<u>7654241.32</u>

Auditor's Report-

Signed in terms of our seprate Audit Report of even date attached herewith.

For Gaurav Pawan Kumar & Associates
Chartered Accountants

CA Gaurav
(Prop.)



Hosh
PRESIDENT

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

Ausham
SECRETARY

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

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

Annexure-I

SCHEDULE FIXED ASSETS AS ON 31ST MARCH, 2023

S.No	Particulars	Rate of Dep.	WDV as on 01.04.2022	Additions up to 30.09.20	Additions after 1.10.20	Deduction	Total	Depreciation	WDV as on 31.03.2023
1	Building	10%	4,079,440.75	262,375.00	847,054.00	-	5,188,869.75	476,534.28	4,712,335.48
2	Computer	40%	39,061.78	-	-	-	39,061.78	15,624.71	23,437.07
3	Invertor & Electric goods	15%	27,696.40	13,101.00	39,500.00	-	80,297.40	9,082.11	71,215.29
4	Water Cooler	15%	29,861.37	-	-	-	29,861.37	4,479.21	25,382.16
5	Furniture	10%	265,652.26	-	-	-	265,652.26	26,565.23	239,087.03
6	Loibrary Book & Lab	15%	210,705.25	-	-	-	210,705.25	31,605.79	179,099.46
7	Buses	15%	191,467.34	-	-	-	191,467.34	28,720.10	162,747.24
	Biometric AtendenceA/c	15%	5,346.50	-	-	-	5,346.50	801.98	4,544.53
			4,849,231.65	275,476.00	886,554.00	-	6,011,261.65	593,413.39	5,417,848.26

