

AUDITOR'S REPORT

The Members

SH. MAHARSHI DAYANAND SHIKSHA SAMITI

We have audited the attached Balance Sheet of **M.D.S COLLAGE OF EDUCATION, RUN AND MANAGED BY SH. MAHARSHI DAYANAND SHIKSHA SAMITI, SITUATED VILLAGE & POST OFFICE KOSLI, DISTT. REWARI, PAN No. AAHTS8662B** as at **31st March, 2024** and also the annexed Income and Expenditure Account for the year ended on that date. These financial statements are the responsibility of the management of society. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements and free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluation of the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We further 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 account have been kept by the said society/institution so far as appears from our examination of the books.
3. The Balance Sheet and Income and Expenditure Account dealt with by the report are in agreement with the books of account.
4. In our opinion, and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
 - (i) In the case of Balance Sheet of the state of affairs as at 31st March, 2024 and
 - (ii) In the case of Income and Expenditure Account, of the Excess of Income over Expenditure for the year ended on that date.

For M K N J & COMPANY
(Chartered Accountants)
(FRN No. 026410N)

Place: Sirsa
Dated: 21/08/2024

CA Naveen Jain
(Partner)
M. No. 526784

UDIN:24526784BKCMCV6759



M.D.S COLLEGE OF EDUCATION
(MANAGED BY SH. MAHARSHI DAYANAND SHIKSHA SAMITI)

VILLAGE & POST OFFICE KOSLI
DISTT- REWARI

BALANCE SHEET AS ON 31-03-2024

LIABILITIES		AMOUNT	ASSETS		AMOUNT
General Fund		35,71,218.14	Fixed Assets		50,52,774.00
Capital Fund	26,52,658.46		(As per annexure-I)		
Add :- Excess of Income	9,27,214.68		Current Assets		
Less :- TDS Adj.	<u>8,655.00</u>		TDS		9,099.00
Corpus Fund		21,50,000.00	FDR 2246 A/c		6,35,790.00
Secured Loan		12,59,993.71	FDR 6083 a/c		10,78,514.00
C.B.I Bank OD			Security Corpus Fund IGU		2,00,000.00
Unsecured Loan		3,00,000.00	CASH & BANK		
Krishna			CBI Bank		26,937.72
			Bank Of Baroda		2,50,517.05
			Cash In Hand		27,580.08
		<u>72,81,211.85</u>			<u>72,81,211.85</u>

AUDITOR'S REPORT

As per our report of even date annexed

For M K N J & COMPANY
(Chartered Accountants)

CA NAVEEN MAHESHWARI
Partner
M. No. 526784
Place: Sirsa
Date: 21/08/2024



For M.D.S COLLEGE OF EDUCATION


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


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

M.D.S COLLEGE OF EDUCATION
(MANAGED BY SH. MAHARSHI DAYANAND SHIKSHA SAMITI)

VILLAGE & POST OFFICE KOSLI
DISTT- REWARI

INCOME & EXPENDITURE A/C FOR THE PERIOD 31/03/2024

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To Accounting Charges Exp	21,000.00	By Receipts A/c	1,00,34,702.00
To Advertisement Exp	21,650.00	By FDR Interest Income	90,982.00
To Bank Charges Exp.	14,200.27	By TDS intt	1,419.00
To Bank Loan Intt	1,94,057.00	By IOC Subsidy A/c	13.68
To Bhiwani Board Exp.	14,028.00		
To Clu Labour & Comp Fee Exp	1,03,448.00		
To Depreciation	5,94,815.74		
To Haryana Staff Edu. Exp	15,000.00		
To Electric Exp	67,720.00		
To E P F a/c	1,01,741.60		
To JBT Exam Fee A/c	2,56,660.00		
To Plant & Equipment Exp	31,553.00		
To I G N O Exam Fee	13,45,520.00		
To Kitchen Exp	73,171.00		
To Misc Exp	5,400.39		
To New Peper Exp	10,125.00		
To Non Teaching Salary Exp	34,000.00		
To Printing & Publicity Exp	3,950.00		
To Repair & Maintenance Exp	11,49,446.00		
To Salary For Staff Exp	50,91,494.00		
To Telephone Exp	19,136.00		
To Travling Exp	31,786.00		
To Gross Profit	9,27,214.68		
	1,01,27,116.68		1,01,27,116.68

AUDITOR'S REPORT

As per our report of even date annexed

For M K N J & COMPANY
(Chartered Accountants)

CA NAVEND JAIN
Partner
M. No. 526784
Place: Sirsa
Date: 21/08/2024



For M.D.S COLLEGE OF EDUCATION

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

Ashraf
Secretary
SECRETARY
Sh. M.D. Education Socie
Kosli (Rewari)

**M.D.S. COLLEGE OF EDUCATION
(MANAGED BY SH MAHARSHI DAYANAND SHIKSHA SAMITI)**

FIXED ASSETS AS ON 31ST MARCH, 2024

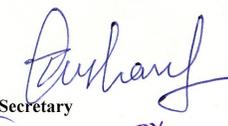
Annexure-I

S.No.	Particulars	Rate of Dep.	WDV as on	Additions	Additions	Sale	Total	Depreciation	WDV as
			01.04.2023	More Than 180 days	Less Than 180 days				on 31.03.2024
1	Building	10%	47,12,335.48	-	-	-	47,12,335.48	4,71,233.55	42,41,102.00
2	Computer	40%	23,437.07	-	-	-	23,437.07	9,375.07	14,062.00
3	Invertor & Electric goods	15%	71,215.29	-	-	-	71,215.29	10,682.40	60,533.00
4	Water Cooler	15%	25,382.16	-	-	-	25,382.16	3,807.37	21,575.00
5	Furniture	10%	2,39,087.03	27,500.00	30,322.00	-	2,96,909.03	28,175.26	2,68,734.00
6	Loibrary Book & Lab	15%	1,79,099.46	4,225.00	82,726.00	-	2,66,050.46	33,703.25	2,32,347.00
7	Buses	15%	1,62,747.24	-	-	-	1,62,747.24	24,412.34	1,38,335.00
8	CC TV CAMERA	15%	-	84,968.00	-	-	84,968.00	12,745.00	72,223.00
9	Biometric AtendenceA/c	15%	4,544.53	-	-	-	4,544.53	681.50	3,863.00
			54,17,848.26	1,13,048.00	1,13,048.00	-	56,47,589.26	5,94,815.74	50,52,774.00

1,16,693

For M.D.S COLLEGE OF EDUCATION



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

SECRETARY
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