

SHIV EDUCATIONAL SOCIETY
MODERN COLLEGE OF EDUCATION
VILLAGE DEHRA : SAMALKHA DISTT. PANIPAT
BALANCE SHEET AS ON 31.03.2020

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>GENERAL FUND</u>			<u>FIXED ASSETS</u>	
OPENING BALANCE	7645219.78		(AS PER ANNEXURE-A)	2312044.00
LESS:TDS TRF.	-71925.00			
ADD:LIFE M/FEES	42000.00			
ADD: NET PROFIT	277714.54	7893009.32	<u>SECURITIES & ADVANCES</u>	
			(AS PER ANNEXURE-B)	744054.00
<u>UNSECURED LOANS</u>			<u>CASH & BANK BALANCE</u>	
ANITA DEVI	150000.00		PNB-PRESIDENT	1133796.72
RAJINDER SINGH	150000.00		PNB-SOCIETY	118058.60
SUNIL KUMAR	200000.00	500000.00	FDR	2839497.00
			CASH IN HAND	11275.00
<u>CURRENT LIABILITIES</u>				
<u>EXPENSES PAYABLE</u>			BRANCH TRANSFER	1672184.00
AUDIT FEES PAYABLE	10500.00			
SALARY PAYABLE	427400.00	437900.00		
		<u>8830909.32</u>		<u>8830909.32</u>

Notes on accounts : as per annexure-C

Place: Samalkha
Dated: 22.07.2020

Signed in terms of our separate
Audit Report of even date.
For Vinod Gupta & Co.
Chartered Accountants
Chartered Accountant
(Vinod Gupta, FCA)
Prop.
UDIN : 20092952AAAADL7732

for Shiv Educational Society

Authorised Signatory

SHIV EDUCATIONAL SOCIETY
MODERN COLLEGE OF EDUCATION
VILLAGE DEHRA : SAMALKHA DISTT. PANIPAT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

<u>EXPENDITURE</u>	<u>AMOUNT</u>	<u>INCOME</u>	<u>AMOUNT</u>
TO ACCOUNTING CHARGES	20000.00	BY COLLEGE FEES	7380707.00
TO AUDIT FEES	10500.00	BY INTT. ON SB A/C	57798.90
TO ADVERTISEMENT	39454.00	BY INTEREST OF FDR	181408.00
TO BANK CHARGES	2868.36	BY INTT. ON TDS	2154.00
TO COMPUTER & INTERNET EXP	57910.00		
TO DEPRECIATION	282340.00		
TO DIESEL/GENERATOR EXP.	35150.00		
TO ELECTRICITY EXPS.	37617.00		
TO EXAMINATION EXP	89830.00		
TO FESTIVAL EXP-DIWALI	50000.00		
TO FEES & TAXES	15144.00		
TO GARDEN EXP	50000.00		
TO AFFILIATION FEES	135650.00		
TO INTT. ON TDS	406.00		
TO MISC. EXPS.	8420.00		
TO NEWSPAPER & PERIODICALS	12960.00		
TO PRINTING & STATIONARY	87325.00		
TO REPAIR & MAINT.	94729.00		
TO SALARY	5258800.00		
TO STAFF WELFARE	107440.00		
TO STUDENT WELFARE	25740.00		
TO TELEPHONE/INTERNET EXPS.	1250.00		
TO TRAVELLING EXP.	11780.00		
TO UNIVERSITY FEE	835540.00		
TO WHITE WASH EXP.	73500.00		
TO NET PROFIT	277714.54		
	7622067.90		7622067.90



for Shiv Educational Society

Authorised Signatory

(ANNEXURE-A)

SHIV EDUCATIONAL SOCIETY
MODERN COLLEGE OF EDUCATION
VILLAGE DEHRA : SAMALKHA DISTT. PANIPAT
DETAIL OF FIXED ASSETS AS ON 31.03.2020

PARTICULARS	O/BAL.	ADDITION BEFORE 30/09	ADDITION AFTER 30/09	BRANCH TRF. SCHOOL	DEP. RATE	DEP. AMOUNT	C/BAL.
LAND A/C	31710.00	0.00	0.00		0%	0.00	31710.00
PLANT & MACHINERY 15%							
AIR CONDITIONER	3556.00	0.00	0.00		15%	533.00	3023.00
BOOKS	198946.00	0.00	0.00		15%	29842.00	169104.00
CANDEL MOULDES	696.00	0.00	0.00		15%	104.00	592.00
FAN	25496.00	0.00	0.00		15%	3824.00	21672.00
GENRATOR	187462.00	0.00	0.00		15%	28119.00	159343.00
INVERTER	24890.00	0.00	0.00		15%	3734.00	21156.00
LAB EQUIPMENTS	39063.00	0.00	0.00		15%	5859.00	33204.00
REGRIGERATOR	2275.00	0.00	0.00		15%	341.00	1934.00
SOUND SYSTEM	2133.00	0.00	0.00		15%	320.00	1813.00
TELEVISION	2560.00	0.00	0.00		15%	384.00	2176.00
	487077.00	0.00	0.00			73060.00	414017.00
COMPUTERS 60%							
COMPUTERS	3099.00	0.00	0.00		40%	1240.00	1859.00
PHOTOCOPIER	2592.00	0.00	0.00		40%	1037.00	1555.00
PROJECTOR	41.00	0.00	0.00		40%	16.00	25.00
	5732.00	0.00	0.00			2293.00	3439.00
BUILDING 10%							
BUILDING	1754989.00	0.00	0.00		10%	175499.00	1579490.00
	1754989.00	0.00	0.00			175499.00	1579490.00
FURNITURE 10%							
ELECTRIC METER	1203.00	0.00	0.00		10%	120.00	1083.00
FIRE EXTINGUISHER	4846.00	0.00	0.00		10%	485.00	4361.00
FURNITURE	308827.00	0.00	0.00		10%	30883.00	277944.00
	314876.00	0.00	0.00			31488.00	283388.00
TOTAL	2594384.00	0.00	0.00	0.00		282340.00	2312044.00

(ANNEXURE-B)

DETAIL OF SECURITIES & ADVANCES

1	ELECTRIC SECURITY	21893.00
2	FEES RECEIVABLE	706000.00
3	TELEPHONE SECURITY	1000.00
4	TDS 2019-20	15161.00

744054.00



for Shiv Educational Society

[Signature]
Authorised Signatory