

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **DADRI EDUCATION SOCIETY**, R.K. Gupta Marg, Charkhi Dadri, Haryana as at 31.03.2023 and the Income & Expenditure account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with auditing standard generally accepted in India. These standards require that we plan and perform the audit to obtain the reasonable assurance about whether the financial statements are free from material mis-statements. An audit includes examining on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes an assessment of the significant estimates and judgement made by the management in the preparation of the financial statements and whether the accounting policies are appropriate, consistently applied and adequately disclosed. We believe that our audit provides a reasonable basis of our opinion.

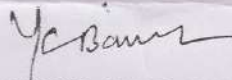
Subject to notes forming part of accounts, we report that:

1. We have obtained all the information and expenditure, which to the best of our knowledge and belief were necessary for the purpose of the audit.
2. The Balance sheet and the Income & Expenditure account dealt with this report are in agreement with the books of accounts maintained by the Society.
3. In our option and to the best of our information and according to explanation given to us, the said accounts read with the notes on accounts annexed there to give a true and fair view:
 - (I) In our case of the Balance Sheet of state of affairs of the Society as at 31.03.2023.
 - (II) In the case of the Income & Expenditure account, of the excess of Income over Expenditure for the year ended on that date.



PLACE : Charkhi Dadri
Date: 26.06.2023

**FOR BANSAL VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN : 0014930N)**


**(CA.VIJAY KUMAR BANSAL)
PARTNER
(M. No. : 093412)
UDIN : 23093412BGVQXZ9768**

DADRI EDUCATION SOCIETY
R.K. GUPTA MARG, CHARKHI DADRI (HARYANA)

BALANCE SHEET AS ON 31ST MARCH, 2023

<u>LIABILITIES</u>	<u>AMOUNTS (Rs)</u>	<u>ASSETS</u>	<u>AMOUNTS(Rs.)</u>	<u>AMOUNTS (Rs.)</u>
General Fund		Fixed Assets		
Opening Balance	30843680.58	As per Schedule C		9292003.00
Add: Excess of Income Over Expenditure during the year	1992961.76			
	32836642.34	Investments		
		Fixed Deposit With Banks	20788036.00	
		Accrued Interest on FDR	1252080.00	22040116.00
Unsecured Loan		Loans & Advances		
As per Schedule: A	2788380.00	As per Schedule D		4820940.49
Sundry Creditors & Other Liabilities		Cash & Bank Balance		
As per Schedule: B	2251277.34	SBI / SBP	5409.20	
		PNB 012127	579547.09	
		PNB 0151318	1128134.90	
		Cash in Hand	10149.00	1723240.19
	37876299.68			37876299.68

NOTES TO ACCOUNTS: SCHEDULE 'E'

Gopi Ram
ACCOUNTANT

Vijay Kumar
CASHIER

D. D. D.
SECRETARY

Ch. Vishal
PRESIDENT

PLACE: Charkhi Dadri
DATED : 26.06.2023



As per our report of even date annexed
FOR BANSAL VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

Vijay Kumar
(CA VIJAY KUMAR BANSAL)
(M. NO.093412)
UDIN : 23093412BGVQXZ9768

DADRI EDUCATION SOCIETY
R.K.Gupta Marg, Charkhi Dadri (Haryana)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>
TO SALARY	156700.00	BY RENT	1905849.00
TO FUNCTION EXP.	214622.00	BY INTEREST	1133213.00
TO A.G.M & COMMITTEE MEETING EXP	22178.00	BY DONATIONS	601000.00
TO ENTERTAINMENT	13316.00		
TO BANK CHARGES	2853.24		
TO DEPRECIATION	488223.00		
TO AUDIT FEE	17700.00		
TO LEGAL & COURT EXP.	488125.00		
TO POSTAGE	7194.00		
TO PORTAL EXP.	29600.00		
TO TA/ DA	2085.00		
TO PRINTING & STATIONARY	14680.00		
TO REPAIR & MAINTANANCE	5513.00		
TO BUILDING REPAIR	133868.00		
TO WEBSITE EXP.	5000.00		
TO CONVEYANCE EXP.	16028.00		
TO STIPEND	11000.00		
TO INTERNET EXP.	6630.00		
TO CYCLE REPAIR	450.00		
TO ADVERTISEMENT.	11235.00		
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND A/C	1992961.76		
	<u>3640062.00</u>		<u>3640062.00</u>

Grofi Ram
ACCOUNTANT

Vijay Kumar
CASHIER

[Signature]
GEN. SECRETARY

[Signature]
PRESIDENT

As per our report of even date annexed



For BANSAL VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
(CA VIJAY KUMAR BANSAL)
(M. NO.093412)

UDIN : 23093412BGVQXZ9768

PLACE: Charkhi Dadri
DATED : 26.06.2023

DADRI EDUCATION SOCIETY
R.K.Gupta Marg, Charkhi Dadri (Haryana)

SCHEDULE- A

List of Unsecured Loans	Amount
D.R.K.ADARSH VIDYA MANDIR	2761380.00
B.C.K. JOB ORIENTED COMPUTER COLLEGE	6000.00
R.K.GUPTA STUDENT WEI FARE SOCIETY	21000.00
	2788380.00

SCHEDULE- B

List of Sundry Creditors & Liabilities	Amount
D.E.S HOSTAL	95000
ADVANCE SALE OF LAND	7300.00
M/S DEEPAK DIGITAL STUDIO	4000.00
ADJUSTABEL AMOUNT ON A/C OF SALE OF LAND	1411100.00
HOUSE TAX	661177.34
BANSAL VIJAY & ASSOCIATE	17700.00
SECURITY RECIVIED	55000.00
	2251277.34

SCHEDULE- D

List of Loans & Advances	Amount
SHREE PANCHYATI GAUSHALA	400000.00
DADRI EDUCATION TRUST	618103.89
G.R.R.D.E.S. HINDI SKT. KANYA MAHAVIDYALA	20000.00
SECURITY DEPOSIT	21468.00
SH. BAHADUR SINGH	5000.00
L.N.S. D.E.S. HOSPITAL TRUST	850000.00
J.D.K.D.E.S PUBLIC SCHOOL	2666576.60
TDS	239792.00
	4820940.49

Gopi Ram
ACCOUNTANT

Vijay Kumar
CASHIER

D. D. D.
G. SECRETARY

Pran
PRESIDENT



DADRI EDUCATION SOCIETY
R.K. Gupta Marg, Charkhi Dadri (Haryana)

Schedule; C

FIXED ASSETS

Particulars	Balance as on		Addition during the year		Sales/Adjustments	Total as on 31.03.2023	Rate of Dep. %	Depreciation for the year	W.D.V. as on 31.03.2023
	01.04.2022	Upto 30.09.2022	Upto 30.09.2022	After 30.09.2022					
Land & Building	6879942.00		2872633.00	0.00	0.00	9752575.00	5%	487629.00	9264946.00
Furniture	17233.00		8152.00	0.00	0.00	25385.00	10%	254.00	25131.00
Cassets	666.00		0.00	0.00	0.00	666.00	15%	100.00	566.00
Cycle	784.00		0.00	0.00	0.00	784.00	15%	118.00	666.00
Utensils	816.00		0.00	0.00	0.00	816.00	15%	122.00	694.00
Building Under Cont.	2872633.00		0.00	0.00	2872633.00	0.00	0.00	0.00	0.00
TOTAL	9772074.00		2880785.00	0.00	2872633.00	9780226.00		488223.00	9292003.00

Sudhi Kaur
ACCOUNTANT

Vijay Kumar
CASHIER

D. Sharma
G. SECRETARY

Sumit
PRESIDENT



Schedule: E

NOTES TO ACCOUNT
(31.03.2023)

1. Contingent liabilities has not been provided for in respect of court cases filed against the society since the amount is not ascertainable.
2. Rent has accounted for on receipt basis.
3. Some of loans and advances are subject to confirmation.
4. All the loans & Advances are free of interest.
5. Schedules 'A' to E' form an integral part of accounts.

Gopin Ram
ACCOUNTANT

Vijay Kumar
CASHIER

D. D. Singh
G. SECRETARY

Sunil
PRESIDENT

