

AUDITOR'S REPORT

We have audited the attached Balance Sheet of **DADRI EDUCATION SOCIETY**, R.K. Gupta Marg, Charkhi Dadri, Haryana as at 31.03.2021 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 31.03.2021.
 - (II) In the case of the Income & Expenditure account, of the excess of Income over Expenditure for the year ended on that date.

FOR BANSAL VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

(FIRN : 00149)
Chandigarh
(CA VIJAY KUMAR BANSAL)
PARTNER
(M. No. : 093412)

Place: CHANDIGARH
Date: 11.09.2021

UDIN : 21093412AAAACD4101

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

Balance Sheet As on 31st March 2021

LIABILITIES	AMOUNTS (Rs)	ASSETS	AMOUNTS(Rs.)	AMOUNTS (Rs.)
General Fund		Fixed Assets		
Opening Balance	26242490.98	As per Schedule C		10134750.00
Add: Excess of Income	1237429.60	Investments		
Over Expenditure		Fixed Deposit With Banks	13746790.45	
TDS Refund 2019-20 (Net)	346767.00	27826687.58	Accrued Interest on FDR	985258.55
			14732049.00	
Unsecured Loans		Loans & Advances		
As per Schedule: A	2788380.00	As per Schedule D	6321148.49	
		TDS	91661.00	6412809.49
Sundry Creditors & Other Liabilities		Cash & Bank Balances		
As per Schedule: B	2005375.34	SBI / SBP	5409.20	
		PNB 012127	485709.33	
		PNB 0151318	849214.90	
		Cash in Hand	501.00	1340834.43
	32620442.92			32620442.92

NOTES TO ACCOUNTS: SCHEDULE 'E'

Geshi Lam
ACCOUNTANT

Rohaan
CASHIER

Vijay
SECRETARY

Sumit
PRESIDENT

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

(FIRN 0014930N)

(Signature)

(C.A. VIJAY KUMAR BANSAL)

PARIPATNA

(M.No. 093412)

UDIN: 21093412 AAAA CD 4101

Place: CHANDIGARH
Date : 11.09.2021

DADRI EDUCATION SOCIETY

R.K.Gupta Marg, Charkhi Dadri (Haryana)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO SALARY	306000.00	BY RENT	1411809.00
TO FUNCTION EXPENES	3045.00	BY INTEREST	770544.00
TO COMMITTEE MEETING EXPENES	26670.00	BY DONATION	72000.00
TO WATER & ELECTRICITY CHARGES	73331.00	BY NOMINATION FEE	21911.00
TO ENTERTAINMENT	3557.00		
TO BANK CHARGES	684.40		
TO DEPRECIATION	383564.00		
TO AUDIT FEES	12350.00		
TO LEGAL & COURT EXPENES	178472.00		
TO POSTAGE	8530.00		
TO TA/ DA	1035.00		
To PRINTING & STATIONARY	14706.00		
TO REPAIR & MAINTANANCE	680.00		
TO STAFF WELFARE	7580.00		
To WEBSITE EXP.	9000.00		
To CONVEYANCE EXP.	9280.00		
TO CYCLE REPAIR & MAINTENCE	350.00		
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND A/C	1237429.60		
	<u>2276264.00</u>		<u>2276264.00</u>

As per our report of even date annexed

For BANSAL VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS

(FIR NO. 014930N)

(C.A. VIJAY KUMAR BANSAL)
PARTNER

(M. NO. 002412)

UDIN: 21093412 AAAA CD 4101

Gokul Ram
ACCOUNTANT

Prakash
CASHIER

Kylen
GEN. SECRETARY

Jum
PRESIDENT

Place: CHANDIGARH
Date : 11.09.2021

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 WELFARE SOCIETY	21000.00
	2788380.00

SCHEDULE- B

List of Sundry Creditors & Liabilities	Amount
D.E.S HOSTAL	95000.00
ADVANCE SALE OF LAND	7300.00
M/S DEEPAK DIGITAL STUDIO	4000.00
M/S BANSAL VIJAY & ASSOCIATES	12350.00
ADJUSTABEL AMOUNT ON A/C OF SALE OF LAND	1411100.00
HOUSE TAX	417625.34
SH. AVINASH JOSHI	3000.00
SECURIETY RECEIVED	55000.00
	2005375.34

SCHEDULE- D

List of Loans & Advances	Amount
SHREE PANCHYATI GAUSHALA	400000.00
DADRI EDUCATION TRUST	618103.89
M.L.R.AYURVEDIC COLLEGE	3390000.00
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	1016576.60
	6321148.49

Grohi Rani
ACCOUNTANT

Shahar
CASHIER

Vishu
SECRETARY

Sum
PRESIDENT



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

Schedule: C

FIXED ASSETS

Particulars	Balance as on	Addition during the year		Total as on	Rate of Dep. %	Depreciation for the year	W.D.V. as on
	01.04.2020	Upto 30.09.2020	After 30.09.2020	31.03.2021			
Land & Building	7623204	0	0	7623204	5%	381160	7242044
Furniture	19341	0	0	19341	10%	1934	17407
Cassets	922	0	0	922	15%	138	784
Cycle	1085	0	0	1085	15%	163	922
Utensils	1129	0	0	1129	15%	169	960
Building Under Cont.	2852633		20000	2872633	0%	0	2872633
Total=	10498314	0	20000	10518314		383564	10134750

Rishi Ravi
ACCOUNTANT

Rishi Ravi
CASHIER

Rishi Ravi
SECRETARY

Rishi Ravi
PRESIDENT



DADRI EDUCATION SOCIETY

R. K Gupta Marg, Charkhi Dadri (Haryana)

Schedule: E

NOTES TO ACCOUNTS

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

Gopinam
ACCOUNTANT

Rohat
CASHIER

Vishu
SECRETARY

Firm
PRESIDENT

