

**AUDITOR'S REPORT**

We have audited the attached Balance Sheet of **DADRI EDUCATION SOCIETY**, R.K. Gupta Marg Charkhi Dadri, Haryana as at 31.03.2022 and the Income & Expenditure account for the year ended on the 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.

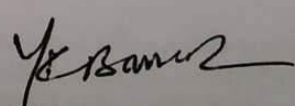
Subject to notes forming part of accounts, we report that:

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 opinion 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 31.03.2022.
  - (II) In the case of the Income & Expenditure account, of the excess of Income over Expenditure for the year ended on that date.

Place : CHANDIGARH  
Dated : 16-07-2022



**FOR BANSAL VIJAY & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

  
**(CA VIJAY KUMAR BANSAL)**  
**PARTNER**  
**(M.No. 093412)**  
**UDIN : 22093412AMZRHA3636**

R.K. GUPTA MARG, CHARKHI DADRI-127306

| LIABILITIES                         |                  | AMOUNTS (Rs.)      | ASSETS                         | AMOUNTS(Rs.)     | AMOUNTS (Rs.)      |
|-------------------------------------|------------------|--------------------|--------------------------------|------------------|--------------------|
| <b>General Fund</b>                 |                  |                    | <b>Fixed Assets</b>            |                  |                    |
| Opening Balance                     | 27826687.58      |                    | As per Schedule C              |                  | 9772074.00         |
| Add: Excess of Income               | 2619264.00       |                    | <b>Investment</b>              |                  |                    |
| Over Expenditure                    |                  |                    | Fixed Deposit With Banks       | 20788036.00      |                    |
| TDS Refund 2020-21                  | <u>397729.00</u> | 30843680.58        | Accrued Interest on FDR        | <u>282957.00</u> | 21070993.00        |
| NET                                 |                  |                    |                                |                  |                    |
| <b>Unsecured Loan</b>               |                  |                    | <b>Loan &amp; Advances</b>     |                  |                    |
| As per Schedule: A                  |                  | 2788380.00         | As per Schedule D              | 3433931.49       |                    |
|                                     |                  |                    | TDS                            | <u>93219.00</u>  | 3527150.49         |
| <b>Sundry Creditors &amp; Other</b> |                  |                    |                                |                  |                    |
| Liabilities                         |                  |                    | <b>Cash &amp; Bank Balance</b> |                  |                    |
| As per Schedule: B                  |                  | 2123292.34         | SBI / SBP                      | 5409.20          |                    |
|                                     |                  |                    | PNB 012127                     | 388400.33        |                    |
|                                     |                  |                    | PNB 0151318                    | 990084.90        |                    |
|                                     |                  |                    | Cash in Hand                   | <u>1241.00</u>   | 1385135.43         |
|                                     |                  |                    |                                |                  |                    |
|                                     |                  | <b>35755352.92</b> |                                |                  | <b>35755352.92</b> |

*Gopi Ram*  
ACCOUNTANT

**CASHIER**

  
SECRETARY

  
PRESIDENT



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

(CA VIJAY KUMAR BANSAL)  
(M. NO.093412)  
UDIN : 22093412AMZRHA3636

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

| PARTICULARS                                                             | AMOUNT            | PARTICULARS    | AMOUNT            |
|-------------------------------------------------------------------------|-------------------|----------------|-------------------|
| TO SALARY                                                               | 223450.00         | BY RENT        | 1341482.00        |
| TO FUNCTION                                                             | 15349.00          | BY INTEREST    | 983640.00         |
| TO COMMITTEE MEETING EXP.                                               | 37257.00          | BY Donation    | 2050000.00        |
| TO WATER & ELECTRIC EXP.                                                | 1636.00           | By MISE INCOME | 1000.00           |
| TO ENTERTAINMENT                                                        | 7523.00           |                |                   |
| TO BANK CHARGES                                                         | 1239.00           |                |                   |
| TO DEPRECIATION                                                         | 362676.00         |                |                   |
| TO AUDIT FEES                                                           | 15950.00          |                |                   |
| TO LEGAL & COURT                                                        | 878438.00         |                |                   |
| TO POSTAGE                                                              | 7681.00           |                |                   |
| TO ELECTION EXP.                                                        | 5000.00           |                |                   |
| TO PORTAL                                                               | 3000.00           |                |                   |
| TO TA/DA                                                                | 5280.00           |                |                   |
| PRINTING & STATIONARY                                                   | 16451.00          |                |                   |
| TO REPAIR & MAINTANANCE                                                 | 3369.00           |                |                   |
| TO STAFF WELFARE                                                        | 380.00            |                |                   |
| TO BUILDING REPAIR                                                      | 154549.00         |                |                   |
| To WEBSITE EXP.                                                         | 7500.00           |                |                   |
| To CONVEYANCE EXP.                                                      | 9380.00           |                |                   |
| To ADVER.                                                               | 750.00            |                |                   |
| EXCESS OF INCOME OVER<br>EXPENDITURE TRANSFERRED<br>TO GENERAL FUND A/C | 2619264.00        |                |                   |
| <b>GRAND TOTAL</b>                                                      | <b>4376122.00</b> |                | <b>4376122.00</b> |

As per our report of even date annexed

For BANSAL VIJAY & ASSOCIATES  
Chartered Accountants



(CA VIJAY KUMAR BANSAL)  
(M. NO.093412)  
UDIN : 22093412AMZRHA3636

*Gurpreet Ram*  
ACCOUNTANT

*Vijay*  
CASHIER

*[Signature]*  
GEN. SECRETARY

*[Signature]*  
PRESIDENT

Place: CHANDIGARH  
Dated : 16-07-2022



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

**SCHEDULE- A**

| <b>List of Unsecured Loans</b>       | <b>Amount</b>     |
|--------------------------------------|-------------------|
| 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          |
|                                      | <b>2788380.00</b> |

**SCHEDULE- B**

| <b>List of Sundry Creditors &amp; Liabilities</b> | <b>Amount</b>     |
|---------------------------------------------------|-------------------|
| 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                                         | 534942.34         |
| BANSAL VIJAY & ASSOCIATE                          | 15950.00          |
| SECURITY RECIVIED                                 | 55000.00          |
|                                                   | <b>2123292.34</b> |

**SCHEDULE- D**

| <b>List of Loans &amp; Advances</b>       | <b>Amount</b>     |
|-------------------------------------------|-------------------|
| 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         |
| SH AVINASH JOSHI                          | 2783.00           |
| J.D.K.D.E.S PUBLIC SCHOOL                 | 1516576.60        |
|                                           | <b>3433931.49</b> |

*Grofi Ram*  
ACCOUNTANT

*Devi*  
SECRETARY

*Purni*  
PRESIDENT

*Vijay*



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

Schedule: C

**FIXED ASSETS**

| Particulars          | Balance as on<br>01.04.2021 | Addition during the year |             | After 30.09.2021 | Total as on<br>31.03.2022 |     | Rate of<br>Dep. % | Depreciation<br>for the year | W.D.V. as on |
|----------------------|-----------------------------|--------------------------|-------------|------------------|---------------------------|-----|-------------------|------------------------------|--------------|
|                      |                             | Upto 30.09.2021          |             |                  | 31.03.2022                |     |                   |                              |              |
| Land & Building      | 7242044.00                  | 0.00                     | 0.00        | 0.00             | 7242044.00                | 5%  | 362102.00         | 6879942.00                   |              |
| Furniture            | 17407.00                    | 0.00                     | 0.00        | 0.00             | 17407.00                  | 10% | 174.00            | 17233.00                     |              |
| Cassetts             | 784.00                      | 0.00                     | 0.00        | 0.00             | 784.00                    | 15% | 118.00            | 666.00                       |              |
| Cycle                | 922.00                      | 0.00                     | 0.00        | 0.00             | 922.00                    | 15% | 138.00            | 784.00                       |              |
| Utensils             | 960.00                      | 0.00                     | 0.00        | 0.00             | 960.00                    | 15% | 144.00            | 816.00                       |              |
| Building Under Cont. | 2872633.00                  |                          | 0.00        | 0.00             | 2872633.00                | 0%  | 0.00              | 2872633.00                   |              |
| <b>Total</b>         | <b>10134750.00</b>          | <b>0.00</b>              | <b>0.00</b> | <b>0.00</b>      | <b>10134750.00</b>        |     | <b>362676.00</b>  | <b>9772074.00</b>            |              |

*Gulati Ram*  
ACCOUNTANT

*Vijay*  
CASHIER

*Devi*  
SECRETARY

*Sum*  
PRESIDENT



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

**Schedule: E**

**NOTES TO ACCOUNTS**

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' from an integral part of accounts.

*Gurdevi Ram*  
**ACCOUNTANT**

*Vijay*  
**CASHIER**

*Devi*  
**SECRETARY**

*Purni*  
**PRESIDENT**

