

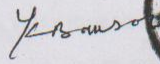
AUDITOR'S REPORT

We have audited the attached Balance Sheet of DADRI EDUCATION SOCIETY, R.K Gupta Marg, Charkhi Dadri, Haryana as at 31.03.2024 and 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 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 basic of our opinion.

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

1. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. The Balance sheet and the Statement of income & Expenditure accounts dealt with by 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 explanations given to us, the said accounts read with the notes on accounts annexed there to give a true and fair view:
 - (1) In our case of the balance sheet of state of affairs of the college as at 31.3.2024.
 - (2) In the case of the income & Expenditure accounts, of the excess of income over Expenditure for the year ended on that date.

FOR BANSAL VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN:004135N)


(CA VIJAY KUMAR BANSAL)
PARTNER
(M.NO.082800)
UDIN:24093412BKEQOK5440

Place: Charkhi Dadri
Date: 11-06-2024

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

BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	AMOUNTS (Rs)	ASSETS	AMOUNTS(Rs.)	AMOUNTS (Rs.)
<u>General Fund</u>		<u>Fixed Assets</u>		
Opening Balance	32836642.34	As per Schedule C		8825954.00
Add: Excess of Income				
Over Expenditure during		<u>Investments</u>		
The year	<u>6987329.31</u>	Fixed Deposit With Banks		
		including accrued Interest		22850433.45
<u>Unsecured Loan</u>		<u>Loans & Advances</u>		
As per Schedule: A	2590450.00	As per Schedule D		8871127.35
<u>Sundry Creditors & Other</u>				
<u>Liabilities</u>		<u>Cash & Bank Balance</u>		
As per Schedule: B	1591634.00	SBI / SBP	5409.20	
		PNB 012127	2186732.41	
		PNB 0151318	1265496.24	
		Cash in Hand	<u>903.00</u>	3458540.85
	<u>44006055.65</u>			<u>44006055.65</u>

NOTES TO ACCOUNTS: SCHEDULE 'E'

Gopi Ram
ACCOUNTANT

CASHIER

SECRETARY

PRESIDENT

For **BANSAL VIJAY & ASSOCIATES**
CHARTERED ACCOUNTANTS
 (FRN : 00144930N)

(CA VIJAY KUMAR BANSAL)
PARTNER
(M. NO.093412)
UDIN : 24093412BKEQOK5440

PLACE: Charkhi Dadri
DATED : 11.06.2024

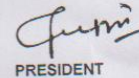
DADRI EDUCATION SOCIETY
R.K.Gupta Marg, Charkhi Dadri (Haryana)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
TO SALARY	211794.00	BY RENT	1702948.00
TO FUNCTION EXP.	155361.00	BY INTEREST	1499985.45
TO A.G.M & COMMITTEE MEETING EXP	30395.00	BY DONATIONS	5300000.00
TO ENTERTAINMENT	12420.00	BY NOMINATION FEE	32000.00
TO BANK CHARGES	3809.14	BY MISC	4000.00
TO DEPRECIATION	466049.00		
TO AUDIT FEE	19234.00		
TO LEGAL & COURT EXP.	270906.00		
TO POSTAGE	19096.00		
TO PORTAL EXP.	29300.00		
TO TA/ DA	2670.00		
TO PRINTING & STATIONARY	16632.00		
TO REPAIR & MAINTANANCE	3413.00		
TO BUILDING REPAIR	286856.00		
TO WEBSITE EXP.	4000.00		
TO CONVEYANCE EXP.	9600.00		
TO ELECTION EXP	1320.00		
TO INTERNET EXP..	5310.00		
TO TELEPHONE	1139.00		
TO COMPUTER EXP.	2300.00		
TO EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED TO GENERAL FUND A/C	6987329.31		
	<u>8538933.45</u>		<u>8538933.45</u>

Gurki Ram
ACCOUNTANT

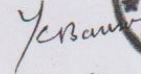

CASHIER


SECRETARY


PRESIDENT

As Per our report of even date Annexed
For BANSAL VIJAY & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN : 00144930N)





(CA VIJAY KUMAR BANSAL)
PARTNER
(M. NO.093412)
UDIN : 24093412BKQOK5440

PLACE: Charkhi Dadri
DATED : 11.06.2024

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

Schedule: C

FIXED ASSETS

Particulars	Balance as on 01.04.2023	Addition during the year		Sales/Adjustments	Total as on 31.03.2024	Rate of Dep. %	Depreciation for the year	W.D.V. as on 31.03.2024
		Upto 30.09.2023	After 30.09.2023					
Land & Building	9264946.00	0.00	0.00	0.00	9264946.00	5%	463247.00	8801699.00
Furniture	25131.00	0.00	0.00	0.00	25131.00	10%	2513.00	22618.00
Cassets	566.00	0.00	0.00	0.00	566.00	15%	85.00	481.00
Cycle	666.00	0.00	0.00	0.00	666.00	15%	100.00	566.00
Utensils	694.00	0.00	0.00	0.00	694.00	15%	104.00	590.00
TOTAL	9292003.00	0.00	0.00	0.00	9292003.00		466049.00	8825954.00



Gurpreet
Ran
NCH

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President
Dadri Education Society
Charkhi Dadri

[Signature]
Gen. Secretary
Dadri Education Society
Charkhi Dadri -12730

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Dadri Education
Charkhi Dadri -12730

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

SCHEDULE- A

<u>List of Unsecured Loans</u>	<u>Amount</u>
D.R.K.ADARSH VIDYA MANDIR	2563450.00
B.C.K. JOB ORIENTED COMPUTER COLLEGE	6000.00
R.K.GUPTA STUDENT WELFARE SOCIETY	21000.00
	2590450.00

SCHEDULE- B

<u>List of Sundry Creditors & Liabilities</u>	<u>Amount</u>
D.E.S HOSTAL	95000
ADVANCE SALE OF LAND	7300.00
M/S DEEPAK DIGITAL STUDIO	4000.00
ADJUSTABLE AMOUNT ON A/C OF SALE OF LAND	1411100.00
BANSAL VIJAY & ASSOCIATE	19234.00
SECURITY RECEIVED	55000.00
	1591634.00

SCHEDULE- D

<u>List of Loans & Advances</u>	<u>Amount</u>
HOUSE TAX	166353.26
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	5976576.60
SH. AVINASH JOSHI	2899.60
TDS	232998.00
MRL Ayurvedic College	577728.00
	8871127.35

Ref: Lr. No. 10/2019
ACCH.

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President
Dadri Education Society
Charkhi Dadri

[Signature]

Gen. Secretary
Dadri Education Society
Charkhi Dadri -127301

[Signature]

Charkhi Dadri
Dadri Education Society
Charkhi Dadri -127301



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

NOTES TO ACCOUNTS: SCHEDULE 'E'

NOTES TO ACCOUNTS
(31.03.2024)

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.

Attn: Ravi
A/H

[Signature]

President
Dadri Education Society
Charkhi Dadri

[Signature]

Gen. Secretary
Dadri Education Society
Charkhi Dadri - 127301



[Signature]

Secretary
Dadri Education Society
Charkhi Dadri - 127301