



**ARYA SR. SEC. SCHOOL, VPO JHOJHU KALAN, TECH. CH.DADRI (HR.)**  
**RUN BY MAHARSHI DAYANAND EDUCATION SOCIETY, VPO JHOJHU KALAN, TECH. CH.DADRI (HR.)**

BALANCE SHEET AS ON 31-3-2020

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>GENERAL FUND</b>			<b>FIXED ASSETS</b>		6017083.00
Opening Balance	4338068.45		(As per Annexure)		
Less: Trf.TCS(2016-17)	16806.00		<b>CURRENT ASSETS</b>		
Less: Trf.TCS(2017-18)	13037.00		Arya Institute of Teachers Training		32600.00
	4308225.45		<b>Other Assets</b>		
Add: Excess of			TCS (2019-20)		13000.00
Income Over Exp.	24190.32	4332415.77	TDS (2019-20)		1100.00
					14100.00
<b>SECURED LOAN</b>			<b>Cash &amp; Bank Balance</b>		
HDFC 1444	227093.57		CBI, Jhojhu Kalan A/c 2229656538		4035.29
HDFC 6021	37014.76		CBI, Jhojhu Kalan A/c 2229659992		108514.00
HDFC New	1134838.61		Cash in hand		281833.00
Indusind Bank	248067.58	1647014.52			394382.29
<b>CURRENT LIABILITIES</b>					
Arya College of Education		472435.00			
Maharishi Dayanand Edu. Society		6300.00			
		<u>6458165.29</u>			<u>6458165.29</u>

Principle

Secretary

President

**AUDITOR REPORT**

As per my separate report of even date annexed

**DEEPAK MITTAL & ASSOCIATES**  
Chartered Accountants



**DEEPAK K. MITTAL FCA**  
Partner

Place : Ch.Dadri

Date : 23.12.2020





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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2020**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & PF	6634400.00	By Fee	10850810.00
To Accounting Charges	18000.00	By Saving Bank Interest	2114.00
To Advertisement & Publicity Exp.	79500.00	By Receipts from Oxford University Press	55000.00
To Affiliation Fee	250000.00		
To Annual Function Exp.	18450.00		
To Bank Charges	2438.01		
To Bus Insurance	206055.00		
To Diesel & Mobil Exp.	1864730.00		
To Electricity Exp.	21489.00		
To Examination Fees	307800.00		
To Interest on Bus Loan	122514.87		
To Misc. Exp.	28847.00		
To News Paper & Magazines Exp.	7620.00		
To Printing & Stationary Exp.	54328.00		
To Repair & Maintance Exp.	142785.00		
To Telephone & Internet Exp.	54360.00		
To Tour & Travelling Exp.	18840.00		
To Dep. on Fixed Assets	1051777.00		
To Excess of Income Over Exp.	24190.32		
	<u>10907724.00</u>		<u>10907724.00</u>

*[Signature]*  
Principal

*[Signature]*  
Secretary

*[Signature]*  
President

**AUDITOR REPORT**

As per my seprate report of even date annexed

**DEEPAK MITTAL & ASSOCIATES**  
Chartered Accountants  
FIRM REGD. No. 017695N  
CH. DADRI  
DEEPAK K. MITTAL FCA  
Partner

Place : Ch.Dadri

Date : 23.12.2020





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(As per annexure-1)

Detail of Fixed Assets & Its Depreciation

Particulars	Rate	W.D.V.	Addition	Total	Dep.	W.D.V.
		01-04-2019				31-3-2020
Computer	15%	4753.00	---	4753.00	713.00	4040.00
School Bus	15%	5428618.00	1364332.00	6792950.00	1018943.00	5774007.00
Furniture & Fixtures	10%	171044.00	---	171044.00	17104.00	153940.00
Library Books	15%	3420.00	---	3420.00	513.00	2907.00
Science Lab Equip	15%	7445.00	---	7445.00	1117.00	6328.00
Sports Equip	15%	89248.00	---	89248.00	13387.00	75861.00
		5704528.00	1364332.00	7068860.00	1051777.00	6017083.00

Principal

Secretary

President

