

MAHARISHI DAYANAND EDUCATIONAL SOCIETY, ABOHAR
ASSESSMENT YEAR 2020-21
BALANCE SHEET AS ON 31 MARCH 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
CAPITAL FUND		FIXED ASSETS	
(AS PER ANNEXURE)	14686654.07	(AS PER ANNEXURE)	7627605.08
CURRENT LIABILITIES & PROVISIONS		INVESTMENTS	
B) PROVISIONS		FIXED DEPOSITS	5100000.00
ACCUMULATED PF	2508082.39	ACCRUED INTEREST ON FD	1807493.00
EXPENSES PAYABLE	673070.00		6907493.00
FEEES RECEIVED IN ADVANCE	827810.00		
	4008962.39	CURRENT ASSETS, LOANS & ADVANCES	
		A) CURRENT ASSETS	
		BANK BALANCES	
		AS PER ANNEXURE	1364982.25
		CASH IN HAND	20986.74
			1385968.99
		BILOANS & ADVANCES	
		FDR (PF A/C)	808559.00
		PNB (PF A/C)	1699523.39
		PSEB SECURITY	39450.00
		TEL SECURITY	500.00
		TAX DEDUCTED AT SOURCE	126517.00
		FATEH GROUP SOLAR ENEF	100000.00
			2774549.39
TOTAL: RS.	18695616.46	TOTAL: RS.	18695616.46

Asye
DIRECTOR
Maharishi Dayanand Education Society
(Regd.) ABOHAR-152116

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED HERewith
FOR C M JUNEJA & ASSOCIATES
Chartered Accountants

PLACE: ABOHAR
DATE: 12/12/2020



Partner
M NO. 087999
AAGPJ5011Q

MAHARISHI DAYANAND EDUCATIONAL SOCIETY, ABOHAR
ASSESSMENT YEAR 2020-21
INCOME/EXPENDITURE A/C FOR YEAR ENDED 31.03.2020.

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
GENERAL EXPENSES			
TO ADVERTISEMENT EXPS.	133103.00	BY FEES B.ED 2017-19	2328580.00
TO AUDIT & LEGAL FEES	30587.00	BY FEES B.ED 2018-20	4320064.00
TO BANK CHARGES	2074.94	BY FEES B.ED 2019-21	3224480.00
TO CLEANING	83690.00	BY FEES ETT 2017-19	1322500.00
TO COMPUTER EXP	54679.00	BY FEES ETT 2018-20	1241070.00
TO DIESEL	40031.94	BY FEES ETT 2019-21	1032763.00
TO ELECT EXPS.	334030.00	BY REIMBURSEMENT OF SC & ST FEES	916461.00
TO EXAM EXP.	64630.00	BY INTEREST FROM BANK	115718.00
TO GARDEN EXP. A/C	93515.45	BY INTEREST FROM FDR	851414.00
TO GENERATOR EXPS	16261.00	BY INTEREST ON IT REFUND	2700.00
TO INSTITUTIONAL TAX	11813.00		
TO INSURANCE	12624.00		
TO MISC EXP.	13805.80		
TO NEWSPAPER/MAGAZINES EXPS	12550.00		
TO NSS CAMP	7960.00		
TO POSTAGE & STAMP EXP.	3813.00		
TO PRINTING/STATIONARY	199400.00		
TO ESTABLISHMENT EXP.	8883708.20		
EPF EXP.	903.00		
ESI CONTRIBUTION-	16341.00		
GRATUITY-	777760.00		
LEAVE ENCASHMENT-	427768.00		
PF EXP. -	485788.20		
SALARY NON TEACHING-	1552480.00		
SALARY TEACHING-	5622668.00		
TO REPAIR & MAINTENANC (BUILDING)	185693.60		
TO REPAIR & MAINTENANC (OTHERS)	192434.54		
TO REPAIR & MAINTENANCE (FURNITURE)	156970.00		
TO SEMINAR A/C	38551.00		
TO SOFTWARE/DOMAIN CHARGES	5310.00		
TO STAFF WELFARE EXP.	59912.00		
TO TA/DA AC	102680.00		
TO TELEPHONE & INTERNET EXP	10723.00		
TO UNIVERSITY & AFFILIATION EXP.	1260111.13		
AFFILIATION FEE-	4000.00		
ASSOCIATION FEE-	21000.00		
EXAMINATION FEE(UNI.)-	991375.00		
INSPECTION FEE-	27575.00		
MIGRATION FEE-	19030.00		
NCTE FEE-	15004.13		
UNIVERSITY CONT. FEE-	61800.00		
UNIVERSITY FEE-	120327.00		
TO WHITEWASH EXPS	134926.00		
TO AF ACCOUNT	1293967.90		
TO AF ACCOUNT	385193.98		
TO DEPRECIATION	877738.92		
TO WATER EXPS	31035.00		
TOTAL EXPENSES	13439555.50		
TO NET SURPLUS TFD TO CAPITAL FUND	1916194.51		
TOTALS	15355750.00	TOTALS	15355750.00

(Signature)
Director
Maharishi Dayanand Education Society
(Regd.) ABOHAR-152116

PLACE: ABOHAR
DATE: 12/12/2020

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED HERewith
FOR C M JUNEJA & ASSOCIATES
Chartered Accountants



(Signature)
Partner
M NO. 087999
AAGPJ5011Q

MAHARISHI DAYANAND EDUCATIONAL SOCIETY, ABOHAR
ANNEXURES TO THE FINANCIALS OF THE YEAR ENDED 31.3.2020

ANNEXURE OF CAPITAL FUND

BALAS PER LYR	12770459.56
(+) CURRENT YEAR SURPLUS	1916194.51
TOTAL	<u>14686654.07</u>

ANNEXURE OF TAX DEDUCTED AT SOURCE

1 TDS F.Y 2005-06	11125.00
2 TDS F.Y 2006-07	8745.00
3 TDS A/c COLLEGE(15-16)	1597.00
4 TDS F.Y 2013-14	4450.00
5 TDS F.Y 2018-19	39508.00
6 TDS F.Y 2019-20	61092.00
TOTAL	<u>126517.00</u>

ANNEXURE OF BANK BALANCES

1	PNB 41520	70655.11
2	PNB 9043218	95756.46
3	PNB 9044907	14983.04
4	KOTAK 7499	1169395.00
5	PNB 16625	14192.64

TOTAL **1364982.25**

ANNEXURE OF EXPENSES PAYABLE

1	SALARY PAYABLE 3/20	538570.00
2	AUDIT FEE PAYABLE	22500.00
3	TDS PAYABLE	12000.00

TOTAL **673070.00**


Asye
Director
Maharishi Dayanand Education Society
(Regd.) ABOHAR-152116



MAHARISHI DAYANAND EDUCATIONAL SOCIETY , ABOHAR

FIXED ASSETS ANNEXURE FOR THE YEAR ENDED 31.3.2020

Sr No	Name of Assets	Balance as on 01-04-19	Addition upto 30/9/19	Addition after 1/10/19	Sale/Written off during the year	Balance Before Depr.	Depr. @	Depr. Amount	Bal. As on 31/3/20.
1	BUILDING	4783774.06	90496.00	145339.00		5019609.06	10/5%	494693.96	4524915.10
2	CCTV CAMERAS	11049.95	0.00	0.00		11049.95	15/7.5%	1657.49	9392.46
3	REFRIGERATOR A/C	37099.10	0.00	0.00		37099.10	15/7.5%	5564.87	31534.24
4	COMPUTER	62408.87	0.00	0.00	15400.00	47008.87	40/20%	18803.55	28205.32
5	ELECT APPLIANCES	170614.86	0.00	0.00	17500.00	153114.86	15/7.5%	22967.23	130147.63
6	FAX/COPIER	1948.71	0.00	0.00		1948.71	15/7.5%	292.31	1656.40
7	PRINTER	29328.10	14400.00	0.00		43728.10	40/20%	17491.24	26236.86
8	FIRE EXTINGUISHERS	2086.88	0.00	0.00		2086.88	15/7.5%	313.03	1773.85
9	FURNITURE & FIXTURES	496286.61	66540.00	109537.00	22000.00	650363.61	10/5%	59559.51	590804.10
10	GENERATER	104301.25	0.00	0.00		104301.25	15/7.5%	15645.19	88656.06
11	LAND	960000.00	0.00	0.00		960000.00	10/5%	0.00	960000.00
12	LIBRARY BOOKS	41158.03	49277.00	13585.00	12650.00	91370.03	40/20%	33831.01	57539.02
13	LAB EQUIPMENTS	241634.21	0.00	0.00	21310.00	220324.21	15/7.5%	33048.63	187275.58
14	SONY CAMERA	5320.63	0.00	0.00		5320.63	15/7.5%	798.09	4522.54
15	SPRINKLER	5468.89	0.00	0.00		5468.89	15/7.5%	820.33	4648.56
16	SPORTS EQUIPMENTS	37777.01	0.00	0.00		37777.01	15/7.5%	5666.55	32110.46
17	WATER COOLER	12324.54	0.00	0.00	12324.54	0.00	15/7.5%	0.00	0.00
18	ELECTRIC FIXTURE	0.00	38165.00	8400.00		46565.00	15/7.5%	6354.75	40210.25
19	SOUND SYSTEM	39209.16	0.00	0.00		39209.16	15/7.5%	5881.37	33327.79
20	CAR A/C	1028998.67	0.00	0.00		1028998.67	15/7.5%	154349.80	874648.87
	TOTALS	8070789.53	258878.00	276861.00	101184.54	8505343.99		877738.92	7627605.08


 Director
 Maharishi Dayanand Education Society
 (Regd.) ABOHAR-192116

