

MAHARISHI DAYANAND EDUCATIONAL SOCIETY , ABOHAR
PROV. ANNEXURES TO THE FINANCIALS OF THE YEAR ENDED 31.3.2021

ANNEXURE OF CAPITAL FUND

BAL. AS PER L/YR 14686654.07
 (+) CURRENT YEAR SURPLUS -1398709.86

TOTAL 13287944.21

ANNEXURE OF TAX DEDUCTED AT SOURCE

1 TDS A/c COLLEGE 1597.00
 2 TDS F.Y 2005-06 11125.00
 3 TDS F.Y 2006-07 8745.00
 4 TDS F.Y 2013-14 4450.00
 5 TDS F.Y 2018-19 -4322.00
 6 TDS F.Y 2019-20 61092.00
 7 TDS F.Y 2020-21 19147.00
 8 TDS ON INTEREST 9487.00
 9 TDS ON PF 2020-21 4890.00

TOTAL 116211.00

ANNEXURE OF BANK BALANCES

1 KOTAK 7499 572218.00
 2 PNB 16625 14644.64
 3 PNB 9043218 1067050.64
 4 PNB 9044907 19586.24
 5 PNB 41520 519524.87
 6 PNB ICSSR 486 10188.2
TOTAL 2203212.59

ANNEXURE OF EXPENSES PAYABLE

1 AUDIT FEE PAYABLE 22500.00
 2 ESI PAYABLE 105.00
 3 PROF. TAX PAYABLE 2400.00
 4 SALARY PAYABLE 3/20 664752.00
 5 TDS PAYABLE 12000.00

TOTAL 701757.00

As per

MAHARISHI DAYANAND EDUCATIONAL SOCIETY, ABOHAR
ASSESSMENT YEAR 2021-22
PROV. INCOME/EXPENDITURE A/C FOR YEAR ENDED 31.03.2021

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
GENERAL EXPENSES			
TO ADVERTISEMENT EXPS.		191653 BY FEES B.ED 2018-20	2583920.00
TO BANK CHARGES		2096.86 BY FEES B.ED 2019-21	3802700.00
TO CLEANING		102726 BY FEES B.ED 2020-22	1571600.00
TO COMPUTER EXP		360 BY FEES ETT 16-18	96000.00
TO DIESEL		18500 BY FEES ETT 2018-20	1066750.00
TO ELECT EXPS.		74660 BY FEES ETT 2019-21	988450.00
TO EXAM EXP.		-31220 BY FEES ETT 2020-22	9400.00
TO GARDEN EXP. A/C		69681 BY ICSSR	10188.20
TO INSTITUTIONAL TAX		11813 BY INTEREST FROM BANK	168099.00
TO INSURANCE		12781 BY INTEREST FROM FDR	158912.00
TO MISC EXP.		3145 BY MISC. INCOME	22265.70
TO NEWSPAPER/MAGAZINES EXPS		3890	
TO POSTAGE & STAMP EXP.		1238	
TO PRINTING/STATIONARY		35557	
TO ESTABLISHMENT EXP.		9372013.50	
ADMI. CHARGES	6000		
ESI CONTRIBUTION-	5300.00		
GRATUITY-	188276.00		
LEAVE ENCASHMENT-	148340.00		
PF EXP. -	635435.00		
SALARY NON TEACHING-	2406052.00		
SALARY TEACHING-	5759656.00		
TO REFRESHMENT EXPS	46057		
TO REPAIR & MAINTENANCE (BUILDIN	47117.00		
TO REPAIR & MAINTENANCE (FURNIT	5075.00		
TO REPAIR & MAINTENANCE (OTHER	73965.00		
TO STAFF WELFARE EXP.	7713.50		
TO TA/DA AC	40060.00		
TO TELEPHONE & INTERNET EXP	2967.00		
TO UNIVERSITY & AFFILIATION EXP.		777740.00	
AFFILIATION FEE-	63000.00		
ASSOCIATION FEE-	40000.00		
EXAMINATION FEE(UNL)-	298300.00		
UNIVERSITY CONT. FEE-	34400.00		
UNIVERSITY FEE-	342040.00		
TO FREIGHT/TRANSPORT		25230.00	
TO LEGAL EXPS		1500.00	
TO WHITEWASH EXPS		97258	
TO AF ACCOUNT		1106372.40	
TO AF ACCOUNT	138342.00		
TO DEPRECIATION	956240.40		
TO WATER EXPS	11790.00		
TOTAL EXPENSES		11876994.76	
TO NET SURPLUS TFD TO CAPITAL FUND		-1398709.86	
TOTALS		10478284.90	TOTALS
			10478284.90


DIRECTOR

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

PLACE: ABOHAR
DATE: 30.08.2021

Partner
M NO. 087999
AAGPJ5011Q

MAHARISHI DAYANAND EDUCATIONAL SOCIETY , ABOHAR
ASSESSMENT YEAR 2021-22
PROV. BALANCE SHEET AS ON 31 MARCH 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
CAPITAL FUND (AS PER ANNEXURE)	13287944.21	FIXED ASSETS (AS PER ANNEXURE)	8332766.69
CURRENT LIABILITIES & PROVISIONS		INVESTMENTS	
B) PROVISIONS		FIXED DEPOSITS	1365351.00
ACCUMULATED PF	3272543.49	ACCRUED INTEREST ON FDI	1919790.00
EXPENSES PAYABLE	701757.00		3285141.00
	3974300.49	CURRENT ASSETS, LOANS & ADVANCES	
LOANS & ADVANCES		A) CURRENT ASSETS	
FATEH GROUP OF SOLAR ENERGY	15000.00	BANK BALANCES	
	15000.00	AS PER ANNEXURE	2203212.59
		CASH IN HAND	29120.23
			2232332.82
		BILOANS & ADVANCES	
		FDR (PF A/C)	788866.00
		PNB (PF A/C)	2481977.19
		PSEB SECURITY	39450.00
		TEL SECURITY	500.00
		TAX DEDUCTED AT SOURCE	116211.00
			3427004.19
TOTAL: RS.	17277244.70	TOTAL: RS.	17277244.70

AASJE
DIRECTOR

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

PLACE: ABOHAR
DATE: 30.08.2021

Partner
M NO. 087999
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