

Auditor's Report

We have examined the annexed Balance Sheet of **Sarvodya College of Education , Khanpur Khurd (Jhajjar) run by Darshan Shiksha Samittee Gochi** , as at 31st March 2021 and the Income & Expenditure account for the year ended on that date and report that :-

- 1 We have obtained all the information and explanations which to the best of our knowledge and belief necessary for the purpose of our Audit.
- 2 The Balance Sheet & Income and expenditure account dealt with this report are in agreement with the books of accounts maintained by the said institution.
- 3 In our opinion proper books of accounts have been kept so far as appears from our examination of those books.

- 4 In our opinion and to the best of our information and according to explanations given to us, the said read with the notes on accounts annexed there to, given a true and fair view :-

A In the case of Balance Sheet, of the state of above named insitution's affairs as at 31st March 2021.

B In the case of Income & expenditure account, of the surplus of the above names institution's for the accounting year ended on 31st March 2021.

Place :- Charkhi Dadri
Dated :- 24/08/2021

For Vats & Company.
Chartered Accountants
Ashok Mandi
FCA
Partner



M/s Vats & Co
Chartered Accountant
Anaj Mandi
Charkhi Dadri- (Hry)

Mobile No. 09416160820

Sarvodya College of Education, Khanpur Khurd
(Run by Darshan Shiksha Samittee, Gochhi)

Income & Expenditure Account

For the year ending on 31-3-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Advertisemet & Publicity	20530.00	By Fees from B.Ed Students	6120000.00
To Affiliation Fees	174340.00	By Fees from D.Ed Students	725000.00
To Bank Charges	5295.81		
To Depreciation	293680.00		
To Electric Exp	190500.00		
To Legal Exp	7500.00		
To Misc Exp	42450.00		
To Printing & Stationery Exp	18450.00		
To Salary	3888000.00		
To Staff Welfare Exp	155750.00		
To Tea & Refreshment Exp	35450.00		
To Travelling Exp	76850.00		
To Telephone Exp	18450.00		
To Newspaper & Magzine Exp.	8700.00		
To Gardening Exp.	85750.00		
To Student Welfare Exp.	175950.00		
To Repair & Maintance Exp.	675400.00		
To University RR Fees	804170.00		
To Excess of Income over Exp.	167784.19		
TOTAL	6845000.00	TOTAL	6845000.00

Chairman / Manager

Principal

Auditor's Report :- As per our separate report of even dated attached

Place :- Charkhi Dadri

Dated :- 24/08/2021

For Vats & Co
Chartered Accountants
Ashok Marhetta
M.No. 09416160820
(FCA)
Partner

M/s Vats & Co
Chartered Accountant
Anaj Mandi
Charkhi Dadri- (Hry)

Mobile No. 09416160820

Sarvodya College of Education, Khanpur Khurd
(Run by Darshan Shiksha Samittee, Gochhi)

Balance Sheet

As on 31-3-2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Sh.Ganesh Ji Maharaj	1.25	<u>Fixed Assets</u>	2467339.00
Sh.Mahalaxmi Ji	1.25	(As per annexure attached)	
<u>General Fund</u>		<u>Loans & Advances</u>	
Opening Balance	3849514.60	Sh. Jasveer Ahlawat	950000.00
Less- Tfr to Society	140000.00		
Add:- Excess of		<u>Current Assets</u>	
Income over Exp.	167784.19	TDS	12000.00
	3877298.79		
		<u>Cash & Bank Balances</u>	
		OBC Bank Bahu	407579.41
		Cash In Hand	40382.88
TOTAL	3877301.29	TOTAL	3877301.29

Chairman / Manager

Principal

Auditor's Report :- As per our separate report of even dated attached

Place :- Charkhi Dadri
Dated :- 24/08/2021

For Vats & Co
Chartered Accountants
Ashok Marhetta
M.No. 091244
Ashok Marhetta (FCA)
Partner

(Annexure to Balance Sheet)

Sarvodya College of Education, Khanpur Khurd (Jhajjar)
(Run By Darshan Shiksha Samittee, Gochhi (Jhajjar))
Financial Year 2020-21

Details of Fixed Assets & Its Depreciation as on 31-3-2021

Sr. No.	Particulars	W.D.V. 01.04.2020	Additions before 30 Sep	Additions After 30 Sep	Total Value	Rate of Dep.	Dep.	W.D.V 31.03.2021
1	Building	1538269.00	260500	0	1798769.00	10%	179877.00	1618892.00
2	Computer	832.00	0	0	832.00	40%	333.00	499.00
3	Electric Items	144452.00	0	0	144452.00	15%	21668.00	122784.00
4	Furniture & Fixture	453525.00	0	0	453525.00	10%	45353.00	408172.00
5	Lab Items	109157.00	0	0	109157.00	15%	16374.00	92783.00
6	Land	53782.00	0	0	53782.00	0%	0.00	53782.00
7	Library Books	159308.00	0	0	159308.00	15%	23896.00	135412.00
8	Sports Items	41194.00	0	0	41194.00	15%	6179.00	35015.00
	Total	2500519.00	260500.00	0.00	2761019.00		293680.00	2467339.00

Place :- Charkhi Dadri

Dated :- 24/08/2021

MANAGER / CHAIRMAN



PRINCIPAL