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AUDITED STATEMENT OF ACCOUNTS
[2019-20]

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NAMDHARI EDUCATION SOCIETY, BHOJPUR, TEHSIL SUNDER NAGAR,
DISTT. MANDI (H.P.)

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AUDITORS:

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AKRAM NARESH & CO
CHARTERED ACCOUNTANTS
OPPOSITE SBI TAM
HIMACHAL RADIO BLDG.
CHOHATTA BAZAR MANDI (H.P.)
PHONE NO. 01905-226602
MOBILE NO. 94180-35602

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NAMDHARI EDUCATION SOCIETY			
BHOJPUR, TEHSIL SUNDER NAGAR, DISTT.MANDI (H.P.)			
BALANCE SHEET AS ON 31-03-2020			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>RESERVE & SURPLUS</u>		<u>FIXED ASSETS</u>	
Opening Balance	21693174.70	Annexure 'A'	15889765.83
Add: Excess of Exp over Income	2720670.26		
	24413844.96		
<u>SECURED LOAN</u>		<u>INVESTMENTS</u>	
		FDR	7753840.75
<u>UNSECURED LOAN</u>			
(As per Schedule 'B')	3090000.00		
<u>CURRENT LIABILITIES</u>		<u>CURRENT ASSETS</u>	
Sundry Creditors			
ARORA AGENCIES	1260.00	TCS	14875.00
WINTER STYLE SHAWL EMPORIUM	1975.00	TDS(A.Y.2013-14)	29235.00
Library Security (School)	18400.00	TDS (A.Y.2014-15)	30675.00
Library Security (College)	65340.00	TDS (A.Y.2015-16)	23170.00
		TDS (A.Y.2016-17)	52690.00
		TDS (A.Y.2018-19)	53503.00
		TDS (A.Y.2019-20)	63586.00
Expenses Payable:-		TDS AY 2020-21	51791.00
-salary payable (School)	226034.00		
		Cash & Bank Balances	3845051.38
		(As per Schedule 'C')	
		Suspence	8671.00
TOTAL	27816853.96		27816853.96

As per our report of even date annexed.

Place: MANDI
Date :15/06/2020

For AKRAM NARESH & CO.
CHARTERED ACCOUNTANTS

NARESH KUMAR (CA)
[PARTNER]
M.NO. 098389

Unique Document Identification Number (UDIN) for this document is
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NAMDHARI EDUCATION SOCIETY			
BHOJPUR, TEHSIL SUNDER NAGAR, DISTT.MANDI (H.P.)			
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31-03-2020			
EXPENDITURE	AMOUNT	INCOME	AMOUNT
School Exp		SCHOOL INCOME	
ADVERTISEMMENT EXP.	18748.00	Admission Fee	1539172.00
ANNUAL & OTHER FUNCTIONAL ACTIVITIES	38525.00	Bus Fare	1558250.00
BANK CHARGES	51434.33	SCHOOL FEE	3113600.00
COMPUTER REPAIR & MAINT	24594.00	SCHOOL LEAVING CERTIFIC	1200.00
DIESEL & PETROL	662174.08	DISCOUNT	7028.13
Donation	20200.00		
ELECTRICITY EXP.	54558.00	COLLEGE INCOME	
OFFICE EXP.	7438.00	COURSE FEES (Bed.)2017-1	1235210.00
PRINTING & STATIONERY	79594.60	COURSE FEES (Bed.)2018-2	1286480.00
REGISTRATION & EXAMINATION FEE	12130.00	COURSE FEES(Bed.)2019-21	1125000.00
SALARY EXP.	3410070.00	INTEREST .ON A/C	13928.00
SCHOOL EXP.	86602.00	INTEREST ON FDR	517884.00
STAFF FOOD & WELFARE EXP.	11540.00	Misc Receipt	2000.00
Veh.Repair & Maint.	600517.54		
WATER EXP.	9835.00		
Depriciation	567656.69		
College Exp			
ADVERTISING EXP.	8820.00		
AUDIT FEE	12000.00		
BALANCE OFF	476.00		
BANK CHARGES	4900.41		
COLLEGE EXP.	45500.00		
Final Teaching Practice Exp.	3579.00		
INSURANCE OF CAR	62862.00		
NEWS PAPER EXP.	1680.00		
PRINTING & STATIONERY	30736.00		
SALARY EXP.	1527261.00		
UNI./EXAMINATION FEE	25118.00		
VEH.REGISTRATION EXP.	42000.00		
Veh.Repair & Maint.	25486.00		
Depriciation	233046.22		
Excess of Income over Exp.	2720670.26		
TOTAL	10399752.13	TOTAL	10399752.13

As per our report of even date annexed.

Place: MANDI
Date :15/06/2020

For AKRAM NARESH & CO.
CHARTERED ACCOUNTANTS

NARESH KUMAR (CA)

(PARTNER)

M.NO. 098389

Annexure 'A'

SCHEDULE OF FIXED ASSETS AS ON 31.03.2020

PARTICULARS	W.D.V. AS ON 01-04-2017	ADDITION >180DAYS	ADDITION <180DAYS	SALE	TOTAL	DEP.	W.D.V. AS ON 31.03.2018
College					218.48	87.39	131.09
Computer /Printer	218.48	0.00	0.00	0.00	633913.51	63391.35	570522.16
Furniture & Fixture	533913.51	0.00	100000.00	0.00	37598.31	5639.75	31958.56
Lab Equipments	37598.31	0.00	0.00	0.00	146588.33	21988.25	124600.08
Jeep	146588.33	0.00	0.00	0.00	1455.97	218.40	1237.58
Office Equipments	1455.97	0.00	0.00	0.00	201067.21	30160.08	170907.13
Library Books	201067.21	0.00	0.00	0.00	5458917.00	0.00	5458917.00
Land	5458917.00	0.00	0.00	0.00	2933978.00	0.00	2933978.00
Building	2933978.00	0.00	1487480.00	0.00	1487480.00	111561.00	1375919.00
Scorpio (Car)	0.00	0.00	1587480.00	0.00	10901216.81	233046.22	10668170.60
Total	9313736.81	0.00	1587480.00	0.00	10901216.81	233046.22	10668170.60
School					979.20	391.68	587.52
Computer /Printer	979.20	0.00	0.00	0.00	115163.98	11516.40	103647.58
Furniture & Fixture	31147.98	84016.00	0.00	0.00	3231162.48	484674.37	2746488.10
Bus	3472162.48	0.00	0.00	241000.00	473828.29	71074.24	402754.05
Office Equipments	473828.29	0.00	0.00	0.00	1968117.98	0.00	1968117.98
Building	1968117.98	0.00	0.00	0.00	5789251.93	567656.69	5221595.23
Total	5946235.93	84016.00	0.00	241000.00	16690468.74	800702.91	15889765.83
Grand Total	15259972.74	84016.00	1587480.00	241000.00	16690468.74	800702.91	15889765.83

Annexure 'B'

LIST OF UNSECURED LOAN AS ON 31-03-2020

PARTICULAR	AMOUNT (Rs.)
Sh. Kulwant Singh C/o Rattana Jewellers	1800000.00
Sh. Rishi Singh	1200000.00
Smt. Harjinder Kaur	90000.00
Total	3090000.00

Annexure 'C'

LIST OF CASH & BANK BALANCE AS ON 31-03-2020

PARTICULAR	AMOUNT (Rs.)
C.B.I.3617393658	1283350.67
CASH IN HAND (School)	191769.33
CBI.3172790216	192059.30
C.B.I. 3627385056	1948605.58
Hp.S.Co.Op.Bank 3250112381	4284.00
Hp.S.Co.Op.Bank 46110100312	40159.00
PNB. 444	168714.00
SBI C/A	14954.50
CASH IN HAND (College)	1155.00
Total	3845051.38

