

VIRENDER BHAGWAN DASS & ASSOCIATES
CHARTERED ACCOUNTANTS

Main Bazar, Near Post Office Jhajjar-124103

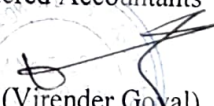
AUDITOR'S REPORT

We have examined the Balance Sheet as at 31st March 2022 and the Income & Expenditure Account for the year ended on that date, attached herewith, of **SHREE SHYAM EDUCATION SOCIETY VILLAGE GOCHHI DISTRICT JHAJJAR (HARYANA) - and report that:-**

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purposes of the audit.
2. In our opinion, proper books of account have been kept by the society so far as appears from our examination of the books.
3. The Balance Sheet & Income & Expenditure A/c dealt with by this report in agreement with the books of accounts maintained.
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view:-
 - I. in the case of the Balance Sheet, of the state of the affairs of the society as on 31st March, 2022; and
 - II. in the case of the Income & Expenditure account of the profit of the society for the year ended on that date.

Place: Jhajjar
Dated: 10/08/2022

For Virender Bhagwan Dass & Associates
Chartered Accountants


(Virender Goyal)
F.C.A.
M. No. 506248

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SHREE SHYAM EDUCATION SOCIETY
VILLAGE GOCHHI DISTRICT JHAJJAR
BALANCE SHEET
AS ON 31/03/2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balances	2444519.00	Furniture & Fixture	140852.00
Add: Income over expenditure	<u>260735.00</u>	Less: Depreciation 10%	<u>14085.00</u>
			126767.00
VEHICLE LOAN		Building Account	
From HDFC Bank 309	344079.00	Less: Depreciation 10%	<u>3258427.00</u>
From HDFC Bank 3097	967143.00		2932584.00
From HDFC Bank 916	331421.00	Electric & Other Equipment	
From HDFC Bank 702	<u>302349.00</u>	Less: Depreciation 15%	49079.00
			<u>7362.00</u>
			41717.00
Building Loan		Motor Vehicle	
From Thiumeni Finance Pvt Ltd 5842	2074830.00	Less: Depreciation 15%	6339864.00
CC limit From Bank	666914.00		<u>950980.00</u>
			5388884.00
Current Liabilities		Cash & Bank Balance	
Salary & Expenses Payable	1396840.00	Bank Balance with Axis Bank	150047.53
		Bank Balance with HDFC Bank	77497.21
		Cash Balance	<u>71333.26</u>
			298878.00
	Total Rs. <u>8788830.00</u>		Total Rs. <u>8788830.00</u>

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President

Auditor Reports:-


As per Record produce before us

Secretary

Place: Jhajjar

Dated: 10/08/2022

For Virender Bhagwan Dass & Associates
Chartered Accountants


 (Virender Goyal)
 F.C.A.

SHREE SHYAM EDUCATION SOCIETY
VILLAGE GOCHHI DISTRICT JHAJJAR
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31/03/2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Staff Salary	5940000.00	By Fees Received	9445800.00
To Office Expenses	63840.00	By Bank Interest on SB Account	7682.00
To Children Welfare Expenses	44213.00		
To Examination Expenses	57436.00		
To School Expenses	51246.00		
To Books Expenses	102168.00		
To Lab Expenses	24176.00		
To Sports Expenses	17748.00		
To Repair & Maintenance	141362.00		
To Electricity & Water Expenses	36180.00		
To Telephone & Internet	26128.00		
To Printing & Stationery	37763.00		
To Vehicle Running & Maintenance Charges	612474.00		
To Interest on Loan	739743.00		
To Depreciation on Fixed Assets	1298270.00		
To Excess of Income Over Expenditure	260735.00		
	<u>Total Rs. 9453482.00</u>		<u>Total Rs. 9453482.00</u>

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President

Auditor Reports:-

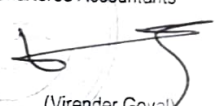
As per Record produce before us

Secretary

Place: Jhajjar

Dated: 10/08/2022

For Virender Bhagwan Dass & Associates
Chartered Accountants


(Virender Goyal)
F.C.A.



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