



AUDIT REPORT

I/ we have examined the annexed Balance Sheet & Income & Expenditure

Account of **MAHARISHI DAYANAND SENIOR SECONDARY SCHOOL ,**

VPO BALLAH , TEHSIL ASSANDH , DISTT. KARNAL (HARYANA)

as on **31.03.2023** And Report that:-

- A) We have obtained all the information and explanations which to the best of our Knowledge and belief were necessary for the purpose of the audit.
- B) In our opinion proper books of accounts have been kept so far as appears from our Examination of these books.
- C) Balance Sheet and Income & Expenditure account enclosed with this report are in Agreement with the books of account.
- D) In our opinion and to the best of our information and according to explanations given To us the said accounts give a true and fair view.

DATED: 31/05/2023

PLACE:KARNAL

FOR NEHRU AND ASSOCIATES

CHARTERED ACCOUNTANTS

CA PANKAJ GUPTA

MNO 531272



Pankaj Gupta

Head Office : 10-A, Extension Gandhi Nagar, Jammu-180004

Branch Office : #A-11, First Floor, Railway Road, Nirmal Market, KARNAL-132001

Contact No.:09996186720

Email ID: capankajgupta30@gmail.com

Name and Address

:

Maharishi Dayanand Sr. Sec. School
Run By Maharishi Dayanand Shiksha Samiti
V.P.O. Ballah, Tehsil Assandh, Distt. Karnal

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund	1288364	Fixed Assets	
Opening Balance	1000436	Furniture & Fitting	146866
Add: Surplus	287928	Less: Dep.	14687
		Almirah	972
Secured Loans		Less: Dep.	146
Kotak Bank LCV-1294858	387249	Computer	6010
Kotak Bank LCV-1294843	132642	Less: Dep.	2404
HDFC 95332136	581274	Tata Magic	38368
		Less: Dep.	11510
		Maximo	89524
		Less: Dep.	26857
		Sawraj	179048
		Less: Dep.	53714
		Bus 09.05.19	687225
		Less: Dep.	206168
		Bus 24.10.19	662235
		Less: Dep.	198671
		Current Assets	
		Advances	275500
		PNB Ballah Current a/c	589137
		Cash in hand	228801
TOTAL	2389529	TOTAL	2389529

PLACE: KARNAL

DATED: 31/05/2023

FOR NEHRU & ASSOCIATES

CHARTERED ACCOUNTANTS

CA PANKAJ GUPTA

MNO 531272

UDIN NO. 23531272BGSUVR5207



Name and Address : Maharishi Dayanand Sr. Sec. School
Run By Maharishi Dayanand Shiksha Samiti
V.P.O. Ballah, Tehsil Assandh, Distt. Karnal

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD ENDED 31.03.2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>To Opening Balances</u>			
PNB Current a/c	254164	By Electricity Exp.	36215
Cash in hand	250177	By Installment of Loan	824988
To Gross Receipts	7332500	By Misc. Exp.	28470
To Advance Received	200000	By Petrol & Diesel Exp.	318940
		By Repair Exp.	98340
		By Salary a/c	5824800
		By Stationery Exp.	31550
		By Vehicle Insurance	55600
		<u>By Closing Balances</u>	
		PNB Current a/c	589137
		Cash in hand	228801
TOTAL	8036841	TOTAL	8036841

PLACE: KARNAL
DATED: 31/05/2023

FOR NEHRU & ASSOCIATES
CHARTERED ACCOUNTANTS
CA PANKAJ GUPTA
MNO 531272



Name and Address : Maharishi Dayanand Sr. Sec. School
Run By Maharishi Dayanand Shiksha Samiti
V.P.O. Ballah, Tehsil Assandh, Distt. Karnal

INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31.03.2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Electricity Exp.	36215	By Gross Receipts	7332500
To Interest on Loan	136500		
To Misc. Exp.	28470		
To Petrol & Diesel Exp.	318940		
To Repair Exp.	98340		
To Salary a/c	5824800		
To Stationery Exp.	31550		
To Vehicle Insurance	55600		
To Dep.	514157		
To Surplus	287928		
TOTAL	7332500	TOTAL	7332500

PLACE: KARNAL
DATED: 31/05/2023

FOR NEHRU & ASSOCIATES
CHARTERED ACCOUNTANTS
CA PANKAJ GUPTA
MNO 531272



Pankaj Gupta