



S.P. Lathar & Co.

CHARTERED ACCOUNTANTS

23-24

AUDIT REPORT

I / we have examined the annexed Balance Sheet & Income & Expenditure Account of **MAHARISHI DAYANAND SR. SEC. SCHOOL, BALLAH, DISTT- KARNAL (RUN BY MAHARISHI DAYANAND SHIKSHA SAMITI)** (Regd. Under Society Act.) as on 31.03.2024 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.

- 1) In case of Balance Sheet of the state of affairs as at 31.03.2024.
- 2) In case of Income & Expenditure Account for the year ended on that date.

For :
S. P. LATHAR & CO.
Chartered Accountants

S.P. Lathar
S.P. LATHAR FCA
(Partner)



UDIN : 24099454BKAKTS3865

Place : Karnal

Date : 22.07.2024

Regd. Office :

S.P. LATHAR & CO.

H.No. 515, Sector 13 Extention, Urban Estate, KARNAL- 132001 (Haryana)

Mobile : 92156-34665, 94161-43665, Email id : splatharca@gmail.com, sp_lathar@yahoo.com

MAHARISHI DAYANAND SR. SEC. SCHOOL
BALLAH (KARNAL)
(Run by MAHARISHI DAYANAND SHIKSHA SAMITI)
BALANCE SHEET AS ON 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>		<u>FIXED ASSETS</u>	
Opening Balance	1,135,068.48	(As per Schedule 1)	1,339,566.38
Add : Surplus	146,599.22		
	1,281,667.70		
<u>SECURED LOAN</u>		<u>CURRENT ASSETS</u>	
(As per Schedule 2)	344,913.53	Fee Receivable	329,780.00
		Loans & Advances	100,000.00
<u>CURRENT LIABILITIES</u>		<u>CASH & BANK BALANCE</u>	
Salary & Wages	664,530.00	Cash at Bank	494,903.85
EPF Payable	13,608.00	Cash in Hand	42,868.00
ESI Payable	2,399.00		
	680,537.00		
	<u>2,307,118.23</u>		<u>2,307,118.23</u>

For
MAHARISHI DAYANAND SR.SEC SCHOOL

President / Secretary

Place : Karnal
Date : 22.07.2024

Signed in terms of our separate Audit Report
For
S.P. LATHAR & CO
Chartered Accountants

S.P. LATHAR FCA
(Partner)

UDIN : 24099454BKAKTS3865

Maharishi Dayanand Shiksha Samiti

Narinder
Secretary

Principal
MAHARISHI DAYANAND SR. SEC. SCHOOL
Vill. Ballah (Karnal)

Pradeep
President

Maharishi Dayanand Shiksha Samiti
BALLAH (Karnal)

MAHARISHI DAYANAND SR. SEC. SCHOOL
BALLAH (KARNAL)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary & Wages	6,980,850.00	By Gross Receipts	10,175,412.00
To EPF Employer share	88,367.00		
To ESI Employer share	26,450.00		
To Lease Rent	140,000.00		
To Building Repair & Maint.	913,802.00		
To Bank Charges	316.83		
To Interest Paid on Secured Loan	68,736.31		
To Printing & Stationary	27,760.00		
To Board Exp.	226,750.00		
To Genset Repair & Maintenance	23,630.00		
To Vehicle Running Exp.	993,494.82		
To Telephone & Telex	4,130.00		
To Computer Repair & Maint. Exp.	13,690.00		
To Electrical Repair & Maint. Exp.	10,480.00		
To General Repair & Maint. Exp.	42,730.00		
To Vehicle Repair & Maint. Exp.	137,316.00		
To Function & festival	38,590.00		
To Sports Exp.	13,986.00		
To Newspaper & Periodicals	4,020.00		
To Staff welfare Exp.	11,470.00		
To Misc. Exp.	34,610.00		
To Depreciation	227,633.82		
To Surplus	146,599.22		
	10,175,412.00		10,175,412.00

For
MAHARISHI DAYANAND SR. SEC SCHOOL

President / Secretary

Place : Karnal

Date : 22.07.2024

Signed in terms of our separate Audit Report
For

S.P. LATHAR & CO

Chartered Accountants

S.P. LATHAR FCA

(Partner)



Maharishi Dayanand Shiksha Samiti

Narinder

Secretary

Indu Bhatia

President

Principal
MAHARISHI DAYANAND SR. SEC. SCHOOL
Vill. Ballah (Karnal)

**MAHARISHI DAYANAND SR. SEC. SCHOOL
BALLAH (KARNAL)**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<u>To Opening Balance</u>		By Salary & Wages	6,980,850.00
Cash at Bank	589,136.50	By EPF Employer share	88,367.00
Cash in Hand	82,237.00	By ESI Employer share	26,450.00
		By Lease Rent	140,000.00
To Fees Receipts	10,175,412.00	By Building Repair & Maint.	913,802.00
<u>To Secured Loan</u>	-	By Bank Charges	316.83
		By Interest Paid on Secured Loan	68,736.31
<u>To Increase in Current Liabilities</u>		By Printing & Stationary	27,760.00
Salary & Wages	204,805.00	By Board Exp.	226,750.00
EPF Payable	5,239.00	By Genset Repair & Maintenance	23,630.00
		By Vehicle Running Exp.	993,494.82
<u>To Decrease in Current Assets</u>		By Telephone & Telex	4,130.00
Fees Receivable	163490	By Computer Repair & Maint. Exp.	13,690.00
		By Electrical Repair & Maint. Exp.	10,480.00
		By General Repair & Maint. Exp.	42,730.00
		By Vehicle Repair & Maint. Exp.	137,316.00
		By Function & festival	38,590.00
		By Sports Exp.	13,986.00
		By Newspaper & Periodicals	4,020.00
		By Staff welfare Exp.	11,470.00
		By Misc. Exp.	34,610.00
		<u>By Increase in Current Assets</u>	
		Loans & Advances	100,000.00
		By Addition in Fixed Assets	22,600.00
		<u>By Decrease in Current Liabilities</u>	
		ESI Payable	2,517.00
		<u>By Repayment of Secured Loan</u>	756,251.69
		<u>By Closing Balance</u>	
		Cash at Bank	494,903.85
		Cash in Hand	42,868.00
	11,220,319.50		11,220,319.50

Maharishi Dayanand Shiksha Samiti

Nandini
Secretary

Rajendra Singh
President

Maharishi Dayanand Shiksha Samiti
BALLAH (Karnal)



MAHARISHI DAYANAND SR. SEC. SCHOOL
BALLAH (KARNAL)

SCHEDULE 1

FIXED ASSETS AS ON 31.03.2024

ASSETS	WDV as on 01.04.2023	Additions	Sale	TOTAL	Dep. Rate	Depreciation	WDV as on 31.03.2024
ALMIRAH	874.80	-	-	874.80	10%	87.48	787.32
BUS 1	584,141.25	-	-	584,141.25	15%	87,621.19	496,520.06
BUS 2	562,899.75	-	-	562,899.75	15%	84,434.96	478,464.79
COMPUTER	3,606.00	-	-	3,606.00	40%	1,442.40	2,163.60
FURNITURE	132,179.40	-	-	132,179.40	10%	13,217.94	118,961.46
MAXIMO	76,095.40	-	-	76,095.40	15%	11,414.31	64,681.09
SAWRAJ	152,190.80	-	-	152,190.80	15%	22,828.62	129,362.18
TATA MAGIC	32,612.80	-	-	32,612.80	15%	4,891.92	27,720.88
CCTV	-	22,600.00	-	22,600.00	15%	1,695.00	20,905.00
	1,544,600.20	22,600.00	-	1,567,200.20		227,633.82	1,339,566.38

Maharishi Dayanand Shiksha Samiti
Nand Lal
Secretary



20/2 RSE
Maharishi Dayanand Shiksha Samiti
BALLAH (Karnal)

MAHARISHI DAYANAND SR. SEC. SCHOOL
BALLAH (KARNAL)

SCHEDULE 2

LIST OF SECURED LOANS

<u>PARTICULARS</u>	<u>Opening Bal.</u>	<u>Addition</u>	<u>Repayment</u>	<u>Closing Bal.</u>
Loan HDFC Bank 95332136	581,274.20	-	291,074.69	290,199.51
Loan Kotal Bank LCV 4843	132,642.00	-	109,170.00	23,472.00
Loan Kotal Bank LCV 4858	387,249.02	-	356,007.00	31,242.02
	<u>1,101,165.22</u>	<u>-</u>	<u>756,251.69</u>	<u>344,913.53</u>



Maharishi Dayanand Shiksha Samiti

Naandur

Secretary

29026E

President

Maharishi Dayanand Shiksha Samiti

BALLAH (Karnal)