

PRADEEP KAUSHALYA & CO.
CHARTERED ACCOUNTANTS

PARDEEP ARORA
B.COM.; FCA; DISA (ICAI)
143 , SECTOR-8, URBAN ESTATE
KARNAL – 132 001 (HARYANA)
PH. 0184-4004258
M.No. 98962-55033
E-mail. : pardeeparorafca@gmail.com

AUDITOR'S REPORT

We have examined the Balance Sheet and Income & Expenditure account OF **MAHARISHI DAYANAND SR. SEC. SCHOOL (RUN BY MAHARISHI DAYANAND SHIKSHA SAMITI) VILLAGE BALLAH , KARNAL** for the year ended on 31.03.2025 that date which are in agreement with the books of account maintained by the said institution.

We Report the following observation/comments/discrepancies/inconsistencies, if any:-

Nil

Subject to above :

In our opinion and to the best of our information, and according to information given to me/us, the said accounts give a fair view

- 1) in the case of the balance sheet, of the state of affairs of the above named institution as at **31-03-2025** and
- 2) in the case of the Income & Expenditure account, of the profit or loss of its accounting period ending on **31-03-2025**

For Pradeep Kaushlya & Co.
Chartered Accountants

Place: Karnal
Dated: 27.07.2025

(CA. Pardeep Arora)
Prop.
M.No. 099097
FRN 017849N

UDIN : 25099097BMLYSB4325

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MAHARISHI DAYANAND SR. SEC. SCHOOL
VILLAGE:- BALLAH (KARNAL)
(RUN BY MAHARISHI DAYANAND SHIKSHA SAMITI)
BALANCE SHEET AS ON 31-03-2025

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Fund		Fixed Assets:	
Opening Balance	,1,281,667.70	(As per annexure)	2,987,364.41
Add: Current Year Surplus	<u>199,597.04</u>		
	1,481,264.74		
Secured Loans		Current Assets, Loans & Adv.	
Hdfc Bank (151611570)	1,727,367.00	TCS Receivable	22,800.00
Current Liabilities		Cash & Bank Balance	
Salary & Wages Payable	1,166,376.00	PNB 1245002100005129	1,463,872.33
EpF Payable	15,813.00	Cash in Hand	60,306.00
Esi Payable	3,522.00		
Lease Rent Payable	140,000.00		
	<u>4,534,342.74</u>		<u>4,534,342.74</u>

As per our Audit Report of even date attached

For
MAHARISHI DAYANAND SR. SEC. SCHOOL

PRESIDENT/SECRETARY
PLACE: KARNAL
DATED: 27.07.2025

For
PRADEEP KAUSHALYA & CO.
CHARTERED ACCOUNTANTS

(PARDEEP ARORA)
PROP.
Membership No. 099097
Firm Reg. No. 017849N



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MAHARISHI DAYANAND SR. SEC. SCHOOL

VILLAGE:- BALLAH (KARNAL)

(RUN BY MAHARISHI DAYANAND SHIKSHA SAMITI)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2025

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
To Advertisement Exp.	20220.00	By Gross Receipts	10714339.00
To Bank Charges	684.11		
To Board Exp.	37150.00		
To Building Repair & Maintenance	389610.00		
To Bus Insurance	79549.00		
To Bus Taxes	53460.00		
To Computer Repair & Maintenance	11070.00		
To Depreciation	526373.97		
To Electrical Repair & Maintenance	25630.00		
To Electricity Exp.	85510.00		
To Epf Employer's Share	126251.00		
To Esi Employer's Share	38217.00		
To Function & Festival	134925.00		
To General Repair & Maintenance	72372.00		
To Interest on Secured Loan	158447.47		
To Lease Rent	140000.00		
To Loan Processing Charges	3200.00		
To Local Conv. & Travelling Exp.	2950.00		
To Misc Exp.	70434.00		
To Printing & Stationery	93015.00		
To Salary & Wages	6950779.00		
To Software Exp.	12000.00		
To Sports Fund/ Exp.	17067.00		
To Staff Welfare Exp.	45605.00		
To Telephone & Internet Exp.	7526.00		
To Vehicle Repair & Maintenance	191341.00		
To Vehicle Running Exp.	1221355.41		
To Surplus	199597.04		
	10714339.00		10714339.00

For
MAHARISHI DAYANAND SR. SEC. SCHOOL

PRESIDENT/SECRETARY
PLACE: KARNAL
DATED: 27.07.2025

As per our Audit Report of even date attached
For
PRADEEP KAUSHALYA & CO.
CHARTERED ACCOUNTANTS

(PARDEEP ARORA)
PROP.
Membership No. 099097
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MAHARISHI DAYANAND SR. SEC. SCHOOL
VILLAGE:- BALLAH (KARNAL)
(RUN BY MAHARISHI DAYANAND SHIKSHA SAMITI)

Fixed Assets as on 31.03.2025

Particulars	W.D.V. as on 1.4.2024	Additions above 180 days	Additions below 180 days	Sale/Transfer	Total Value	Dep Rate	Depreciation for current year	W.D.V. as on 31.3.2025
Almirah	787.32 Dr	0.00	0.00	0.00	787.32	0.10	78.73	708.59
Bus	974984.85 Dr	2087270.00	0.00	0.00	3062254.85	0.15	459338.23	2602916.62
CCTV	20905.00 Dr	0.00	0.00	0.00	20905.00	0.15	3135.75	17769.25
Computer	2163.60 Dr	13100.00	0.00	0.00	15263.60	0.40	6105.44	9158.16
Fire Safety Hose	0.00 Dr	38132.00	0.00	0.00	38132.00	0.15	5719.80	32412.20
Furniture	118961.46 Dr	0.00	0.00	0.00	118961.46	0.10	11896.15	107065.31
Green Boards	0.00 Dr	0.00	22870.00	0.00	22870.00	0.15	1715.25	21154.75
Maximo	64681.09 Dr	0.00	0.00	0.00	64681.09	0.15	9702.16	54978.93
Printer	0.00 Dr	12800.00	0.00	0.00	12800.00	0.40	5120.00	7680.00
Sawraj	129362.18 Dr	0.00	0.00	0.00	129362.18	0.15	19404.33	109957.85
Tata Magic	27720.88 Dr	0.00	0.00	0.00	27720.88	0.15	4158.13	23562.75
Total	1339566.38	2151302.00	22870.00	0.00	3513738.38		526373.97	2987364.41

