

MAHARAJA AGGRASAIN EDUCATION SOCIETY

VILLAGE DAROLI, MANDI ADAMPUR, DISTT. HISAR
BALANCE SHEET AS ON 31 MARCH 2020

<u>LIABILITIES</u>	<u>AMT.</u>	<u>ASSETS</u>	<u>AMT.</u>
Corpus Fund	3320910.00	<u>Branch/Divisions</u>	
		MACE	23054918.50
<u>Reserve & Surplus</u>		VLC	<u>3449690.29</u> 26504608.79
Opening Balance	14074754.60		
		<u>Investment in FDR</u>	3200000.00
ADD CURRENT YEAR PROFIT	<u>1398815.90</u>		
		<u>Current Assets</u>	
<u>Secured Loan</u>		TDS ON FDR	338731.00
MAES OD A/C OBC	4950480.40	AAKASH COLLEGE	300000.00
OBC LOAN A/C	6755573.00		
		<u>Cash & Bank Balances</u>	
<u>CURRENT LIABILITIES</u>		Axis Bank SAVING	22800.66
Audit Fee Payable	5500.00	PNB A/c 95502	98452.29
Salary Payable	25000.00	MAES CURRENT OBC	12742.16
		Cash -in-Hand	53699.00
	<u>30531033.90</u>		<u>30531033.90</u>

0.00

AUDITOR'S REPORT

AS PER OUR REPORT OF EVEN
DATE ANNEXED HERETO.

FOR MEHTANI ASSOCIATES
CHARTERED ACCOUNTANTS.,



SANJELV KUMAR
PARTNER

Secretary

R
President

Place : Hisar
Date : 06-10-2020

MAHARAJA AGGARSAIN EDUCATION SOCIETY
 VILLAGE DAROLI, MANDI ADAMPUR, DISTT. HISAR
 INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2020

<u>EXPENDITURE</u>	<u>AMT.</u>	<u>INCOME</u>	<u>AMT.</u>
To Loss From VLCOE	1093580.88	By Income from MACE	4146688.20
To Bank Charges	75559.42	By Interest on FDR	200000.00
To Interest Paid to Bank	1574413.00	By Interest from Bank	15669.00
To Salary Paid	210000.00	By Interest on TDS Refund	345.00
To Audit Fee	5500.00		
to Insurance exp	4833.00		
To Excess of Income over Expenditure	1398815.90		
	<u>4362702.20</u>		<u>4362702.20</u>

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FOR MEHTANI ASSCOIATES
CHARTERED ACCOUNTANTS.,



SANJEEV KUMAR
PARTNER

J. Jaygola
Secretary

R
President

Place : Hisar
Date : 06-10-2020

MAHARAJA AGGARSAIN COLLEGE OF EDUCATION
 (RUN BY Maharaja Aggarsain Education Society, Hisar)
 VILLAGE DAROLI, MANDI ADAMPUR, DISTT. HISAR
 BALANCE SHEET AS ON 31 MARCH 2020

<u>LIABILITIES</u>	<u>AMT.</u>	<u>ASSETS</u>	<u>AMT.</u>
Society Fund	18908230.30	Fixed Assets	
Add : Profit	4146688.20	As Dep. Chart Attached	24543123.00
	23054918.50		
Current Liabilities		Loan & Advances	
Salary Payable	2566928.00	Security	12600.00
Aakash College	15000.00		
Jagdish Beniwal	225000.00	CURRENT ASSETS	
Advance Fee Received	1540000.00	FDR WITH OBC	1200000.00
EPF PAYBLE	13716.00	BED FEES RECEIVABLE	
ESI PAYBLE	2588.00	2018-20	156310.00
SECURITY REFUNDABLE	8000.00	2019-21	207300.00
		IBT FEES RECEIVABLE	
		2018-20	109000.00
		2019-21	123800.00
		MED FEES RECEIVABLE	
		2018-20	80000.00
		2019-21	81000.00
		Cash & Bank Balances	
		OBC-1539	32615.55
		PNB- 6646	662874.95
		Cash -in-Hand	217527.00
	27426150.50		27426150.50

0.00

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FOR MEHTANI ASSOCIATES
CHARTERED ACCOUNTANTS.,



SANJEEV KUMAR
PARTNER

[Signature]
Secretary

R
President

Place : Hisar
Date : 06-10-2020

MAHARAJA AGGARSAIN COLLEGE OF EDUCATION
(RUN BY Maharaja Aggarsain Education Society, Hisar)
VILLAGE DAROLI, MANDI ADAMPUR, DISTT. HISAR
INCOME & EXPENDITURE FOR THE YEAR ENDED 31 MARCH 2020

<u>EXPENDITURE</u>	<u>AMT.</u>	<u>INCOME</u>	<u>AMT.</u>
To Salary A/c	9516717.00	By B.Ed. Fees	16912000.00
To Advertisement Exp.	49264.00	By JBT Fees	2322000.00
To ART & CRAFT EXP	29650.00	By M.Ed. Fees	656000.00
To Bank Charge	27762.80	By Transportation fees	456000.00
To Bus Running Exp.	442840.00	By Interest on FDR	78000.00
To Depreciation A/c	2811395.00		
To Electricity Bill	42486.00		
To EPF Contribution A/c	81936.00		
To ESI Contribution A/c	27912.00		
To Festival & Function Exp.	361400.00		
To Gardening Exp	54970.00		
To General Exp	157790.00		
To Diesel Exp- Generator	159990.00		
To Generator Expenses A/c	57230.00		
To ICT Exp Computer Lab	32630.00		
To Legal Exp	77000.00		
To Newspaper & Periodicals	18270.00		
To Petrol Exp.	27550.00		
To Postage & Courier	4110.00		
To Printing & Stationary A/c	97710.00		
To Repair & Maintenance Exp.	65660.00		
To Staff Welfare A/c	93100.00		
To Mobile & Telephone Expenses	23400.00		
To Tour & Travelling	109500.00		
To University Exp (Bhiwani board)	50000.00		
To University Exp (GJU)	201000.00		
To University Exp (Jind)	1656039.00		
To Excess of Income over Expenditure	4146688.20		
	20424000.00		20424000.00

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AS PER OUR REPORT OF EVEN
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**FOR MEHTANI ASSOCIATES
CHARTERED ACCOUNTANTS.,**



**SANJEEV KUMAR
PARTNER**

[Signature]
Secretary

[Signature]
President

Place : Hisar
Date : 06-10-2020

MAHARAJA AGGARSAIN COLLEGE OF EDUCATION

DEPRICIATION CHART AS ON 31 MARCH 2020

	Description of asset/ Block of assets	Rate of Depriciation	Actual Cost or written down value	Addition/ Sold during year	Total Fixed Assets	Depriciation Allowable	Written Down Value
	(a)	(b)	(c)	(d)	(e) = c+d	(f) = e * b	g = e - f
			6606760.00	18298648.00	24905408.00	2490541.00	22414867.00
1	Building	10%					
2	Computer	40%	31420.00	-	31420.00	12568.00	18852.00
3	Fire Equipments	15%	1074.00	-	1074.00	161.00	913.00
4	Furniture & Fixtures	10%	407263.00	680,101.00	1087364.00	108736.00	978628.00
5	Invertor a/c	15%	23368.00		23368.00	3505.00	19863.00
6	Libraray Mgt. System Package	15%	3937.00	-	3937.00	591.00	3346.00
7	Library Books	15%	269788.00	0.00	269788.00	40468.00	229320.00
8	Mobile Instrument	15%	5965.00		5965.00	895.00	5070.00
9	Printer	15%	11224.00	0.00	11224.00	1684.00	9540.00
10	Science Lab.	15%	121984.00	-	121984.00	18298.00	103686.00
11	Sports Goods	15%	28246.00	0.00	28246.00	4237.00	24009.00
12	Water Cooler	15%	20872.00	-	20872.00	3131.00	17741.00
13	Electronic Goods	15%	153415.00	-	153415.00	23012.00	130403.00
14	Motor Cycle	15%	20660.00	-	20660.00	3099.00	17561.00
15	EPABX	15%	6234.00	-	6234.00	935.00	5299.00
16	BUS	15%	663559.00	-	663559.00	99534.00	564025.00
	TOTAL		8375769.00	18978749.00	27354518.00	2811395.00	24543123.00



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