

R.K. KATYAL & Co.  
CHARTERED ACCOUNTANTS

Ph. Off. : 9996023371  
OPP. HUDA COMPLEX  
CIVIL ROAD, ROHTAK-124001

### AUDITOR'S REPORT

I have examined the annexed Balance Sheet of **Modern College of Education, Run by Gram Vikas Samiti, V.P.O. Kharkhra (Rohtak)** as on 31<sup>st</sup> March 2022 and Income & Expenditure A/c for the year ended on that date and report that:

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our Audit.
2. In our opinion proper books of accounts have been kept as appears from our examination of those books.
3. The Balance Sheet and Income & Expenditure account dealt with by this report are in agreement with books of account and stock maintained by the said Firm.
4. In our opinion and to the best of our information and according to explanations give to us the said account give a true and fare view:-

I In case of Balance Sheet of the state of affairs as on 31<sup>st</sup> March 2022.

II In case of Income & Expenditure the Surplus for the year ended on that date.

*Savit*  
President  
Gram Vikas Samiti  
Kharkhra (Rohtak)



FOR R.K. KATYAL & CO.  
CHARTERED ACCOUNTANTS

*Rajesh*  
(RAJESH KATYAL)  
M.NO 80775

**Modern College of Education**  
Run By Gram Vikas Samiti  
V.P.O.Kharkara

**Balance Sheet**  
1-Apr-2021 to 31-Mar-2022

<b>Liabilities</b>		as at 31-Mar-2022	<b>Assets</b>		as at 31-Mar-2022
<b>Capital Account</b>		<b>18,23,376.00</b>	<b>Fixed Assets</b>		<b>82,000.00</b>
Contribution From Members	9,25,000.00		Computers	15,577.00	
General Fund	<u>8,98,376.00</u>		Furniture & Fixture	49,329.00	
<b>Loans (Liability)</b>			Lab Equipments	1,045.00	
<b>Current Liabilities</b>		<b>3,95,500.00</b>	Library Books	12,464.00	
Advance Fee	2,00,000.00		Mobile	473.00	
Salary Payable	<u>1,95,500.00</u>		Slide Projector	1,499.00	
<b>Branch / Divisions</b>		<b>8,80,000.00</b>	T.V. & D.V.D. Player	<u>1,613.00</u>	
Modern Sr. Sec. School	<u>8,80,000.00</u>		<b>Current Assets</b>		<b>22,97,365.60</b>
			Cash-in-hand	9,522.00	
			Bank Accounts	5,286.60	
			FDR	12,00,000.00	
			FDR (Intt. Accured)	6,64,431.00	
			Loan to Society	2,70,000.00	
			TDS	1,38,408.00	
			TDS Receivable	<u>9,718.00</u>	
			<b>Profit &amp; Loss A/c</b>		<b>7,19,510.40</b>
			Opening Balance	23,152.52	
			Current Period	<u>6,96,357.88</u>	
<b>Total</b>		<b>30,98,876.00</b>	<b>Total</b>		<b>30,98,876.00</b>

Savitri  
President  
Gram Vikas Samiti  
Kharkara (Rohtak)



For R.K. Katyal & Co.  
Chartered Accountants  
*katyal*  
(RAJESH KUMAR)  
Prop.  
M.No. 80775

**Modern College of Education**  
Run By Gram Vikas Samiti  
V.P.O.Kharkara

**Income & Expenditure Statement**  
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
<b>Indirect Expenses</b>	<b>27,82,733.88</b>	<b>Indirect Incomes</b>	<b>20,86,376.00</b>
Accounts Charges	10,000.00	Admission Fee	19,89,202.00
Bank Charges	722.88	Interest Accrued on FDR	97,174.00
Board Fee	39,568.00		
Building Repair & Maintenance	16,230.00	Excess of Expenditure over Income	6,96,357.88
D.Ed. Fee	66,800.00		
Depreciation Charged on Fixed Assets	24,993.00		
Miscellaneous Exp.	17,620.00		
Printing and Stationery Exp.	23,470.00		
Salary to Staff	25,71,000.00		
Staff Welfare Exp.	12,330.00		
<b>Total</b>	<b>27,82,733.88</b>	<b>Total</b>	<b>27,82,733.88</b>

*Savitri*  
President  
Gram Vikas Samiti  
Kharkara (Rohtak)



For R.K. Katyal & Co.  
Chartered Accountants

*Ratna*  
(RAJESH KUMAR)  
(Prop.)  
M.No. 80775