



**VIPAN K. RAJPOOT & CO.**  
**CHARTERED ACCOUNTANTS**

OFF: Shop No. 504, Huda City Centre, LIC Road, Bhiwani, Haryana-127021  
M.NO.9911416701

**Audit Report**

We have audited the Balance Sheet of ADARSH COLLEGE OF EDUCATION, V.P.O. KAIRU (BHIWANI) run by ADARSH EDUCATION SOCIETY, V.P.O. KAIRU (BHIWANI) as at 31<sup>st</sup> March 2022 and also the Income and Expenditure Account for the year ended on that date.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement is free from material misstatement. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosure in the financial statement. An audit includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides responsible basis for our opinion.

We report that:

- E. 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.
- F. In our opinion proper books of accounts as required by the law have been kept, so far as it appear for our examination of such books
- G. The balance sheet and The income and Expenditure Account dealt by this report are in agreement with the books of accounts
- H. In our opinion and to the best of our information and according to the explanation given to us, the said accounts gives the information required in the manner so required and give a true and fair view in conformity with accounting principle generally accepted in India:
  - a) In the case of the Balance Sheet of the state of affairs of the College as at 31<sup>st</sup> march 2022 and
  - b) In the case of the Income and Expenditure account for the period 01-04-2021 to 31.03.2022 of the College.

For Vipin K Rajpoot & Co

Chartered Accountants

FRN: 013504N

FRN: 013504N

Dinesh Kumar

M.No. 9911955

(Partner)

Date: 27.08.2022



**ADARSH COLLEGE OF EDUCATION, V.P.O. KAIRU (BHIWANI)**  
**(run by Adarsh Education Society V.P.O. Kairu (Bhiwani))**

**BALANCE SHEET**

as on 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CAPITAL FUND</b>		<b>FIXED ASSETS</b>	
Opening Balance	1,282,905.10	(Detail as per Annexure "A" Attached)	56,327.00
Add : Amount trf. From Adarsh Sen. Sec. School	528,000.00	<b>LOANS &amp; ADVANCES (ASSETS)</b>	
Less : Adjustment of TDS in Adarsh Sen. Sec. School	5,141.00	Manshi Education Society	400,000.00
Less :- Excess of Expenditure over Income	<u>422,707.00</u>	<b>CURRENT ASSETS</b>	
	1,383,057.10	Fixed Deposits	953,839.00
<b>CURRENT LIABILITY</b>		T.D.S. (2015-16)	8,224.00
Security Refundable	93,000.00	T.D.S. (2018-19)	8,841.00
		T.D.S. (2020-21)	4,080.00
		T.D.S. (2021-22)	<u>5,758.00</u>
		<b>CASH &amp; BANK BALANCE</b>	
		Cash in Hand	10,774.00
		HDFC Bank (0263)	25,048.10
		State Bank of India (4818)	<u>3,166.00</u>
	<u>1,476,057.10</u>		<u>980,742.00</u>
			<u>38,988.10</u>
			<u>1,476,057.10</u>

*President RajRoop*  
 Adarsh Education Society  
 Kairu-127029 (Bhiwani)  
 President

*Secretary Dimplek*  
 Adarsh Education Society  
 Kairu-127029 (Bhiwani)  
 Secretary

*Cashier Anshu*  
 Adarsh Education Society  
 Kairu-127029 (Bhiwani)  
 Cashier

As per our report of even date attached  
 For Vipin K. Rajpoot & Co.  
 Chartered Accountants

*C.A. Dinesh Kumar*  
 Partner  
 M.No. 541955

Date : 27.08.2022  
 Place : Bhiwani

**ADARSH COLLEGE OF EDUCATION, V.P.O. KAIRU (BHIWANI)**  
**(run by Adarsh Education Society V.P.O. Kairu (Bhiwani))**

**Income & Expenditure A/c**  
**for the year ended on 31.03.2022**

Particulars	Amount	Particulars	Amount
To Affiliation Fees	58,000.00	By Fees collection	799,800.00
To Depreciation	8,787.00	By Interest on F.D.R.	57,573.00
To Misc. Exp.	7,240.00	By Saving Interest	367.00
To Building Rent	84,000.00	By Excess of Expenditure over Income	422,707.00
To Newspaper & Periodicals	6,580.00		
To Printing & Stationery	8,860.00		
To Staff Salary	1,096,800.00		
To Tea & Refreshment Exp.	5,720.00		
To Tours & Travelling Exp.	4,460.00		
	<b>1,280,447.00</b>		<b>1,280,447.00</b>

*President Roy Roop*  
**President**  
 Adarsh Education Society  
 Kairu-127029 (Bhiwani)

*Secretary*  
**Secretary**  
 Adarsh Education Society  
 Kairu-127029 (Bhiwani)

*Cashier*  
**Cashier**  
 Adarsh Education Society  
 Kairu-127029 (Bhiwani)

As per our report of even date attached  
 For Vipank Rajpoot & Co.  
 Chartered Accountants

Date : 27.08.2022  
 Place : Bhiwani



**ADARSH COLLEGE OF EDUCATION, V.P.O. KAIRU (BHIWANI)**  
 (run by Adarsh Education Society V.P.O. Kairu (Bhiwani))

**ANNEXURE-A**

PARTICULARS	Opening Balance	Addition		Deduction	Total	Rate of Dep.	Dep.	W.D.V. on 31.03.2022
		> 180 Days	< 180 Days					
Furniture & Fixtures	19,621.00	0.00	0.00	0.00	19,621.00	10%	1,962.00	17,659.00
Computer	6.00	0.00	0.00	0.00	6.00	40%	2.00	4.00
Lab Equipments	4,020.00	0.00	0.00	0.00	4,020.00	15%	603.00	3,417.00
Library Books	41,467.00	0.00	0.00	0.00	41,467.00	15%	6,220.00	35,247.00
<b>TOTAL</b>	<b>65,114.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>65,114.00</b>		<b>8,787.00</b>	<b>56,327.00</b>

*President*  
**President**  
 Adarsh Education Society  
 Kairu-127029 (Bhiwani)

*Principal*  
**Principal**  
 ADA PRINCIPAL SCHOOL  
 KAIRU (BHIWANI)-127029

*Cashier*  
**Cashier**  
 Adarsh Education Society  
 Kairu-127029 (Bhiwani)

