

Auditors' Report

We have examined the Balance Sheet of Management Fund of M.L.R. Saraswati College of Education, Charkhi Dadri, Haryana as at 31-03-2019 and Income & Expenditure A/c for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

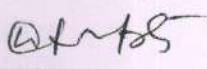
- a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our examination.
- b) In our opinion proper books of accounts have been kept by the head office of, the above Institution so far as appears from examination of the books.
- c) The Balance Sheet and The Income & Expenditure dealt with by the report are in agreement with the books of account.
- d) In our opinion and to the best of our information and according to the explanations given to us the said accounts give a true and fair view.
 1. In the case of the Balance sheet, of the state of affairs of the above named College as at 31.03.2019.
 2. In the case of the Income & Expenditure A/c, of the excess of Expenditure over Income of the accounting year ending on 31.03.2019.

Place: Bhiwani

Date: 24-05-2019



For N.D.Gupta & Co.
Chartered Accountants


CA Narshing Dass Gupta
Proprietor

M.L.R Saraswati College of Education, Charkhi Dadri-127306

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

Boys Fund

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)
To News paper & perodicals	14930.00	By Interest	314131.00
To Ground Expense	13010.00	By Fine	18585.00
To Travelling Expenses	26602.00	By Sale of Library Books	8296.00
To Carrier Fest	611.00	By Fee	10000.00
To Electricity Bill	72966.00	By Re admission fee	500.00
To Diesal Expense	4970.00	By A.Fund	117600.00
To Printing & Stationery Exp.	8539.00	By Development fee	196000.00
To Haryana Sahitya	1316.00	By Computer Fee	117600.00
To Telephone Bill	3036.00	By Library Fee	70560.00
To Internet Expenses	13488.00	By Electric water fee	58800.00
To Library Expenses	250.00	By Workshop Practical	41160.00
To Bank Charges	1267.08	By Sci. & technology	41160.00
To Postage Expenses	727.00	By Academic Gaming Fee	29400.00
To Voter Charges	350.00	By Guidance Services	29400.00
To Audit Expense	11850.00	By Educcational Psy	23520.00
To Misc. Expenses	3105.00	By Education Tour Fee	7075.00
To SBSI expense	1300.00	By House Exam Fee	3110.00
To Student Activities	1680.00	By Seminar & Conf. Fee	9800.00
To Computer Expenses	14500.00	By College Magazine	4900.00
To Website Expenses	3000.00	By SAF Fee	4900.00
To Electric Repair	4293.00	By Haryana General	2352.00
To University Exam Expenses	2400.00	By RK Foundation	13720.00
To Repairs Expense	2570.00	By I Card Fee	1960.00
		By Interest on FDR No. 4058DP00015429 with PNB of Rs. 700000/-	356066.00
To Sports Expenses	1720.00	By Interest on FDR No. 4058DP00015410 with PNB of Rs. 500000/-	311476.00
To University Regn. Fee	308850.00	By Youth Festival Fee	38318.00
To Refreshment Expense	500.00	By Exam Fee	58800.00
To Salary Expense	40094.00	By University Sports Fee	19600.00
To Celebration Expense	1100.00	By Youth Welfare Fee	4900.00
To Meeting Charges	4890.00	By H.H. Fee	980.00
To University Continuation Fee	55000.00	By NSS Fee	4900.00
To Wages Expense	38484.00	By University Magazine Fee	4900.00
To Generator Set Expenses	3090.00	By Youth Redcross fee	5880.00
To Sports Development Charges	1500.00	By Misc. Fee	13240.00
To Depreciation	74617.00	By Income Tax Refund	49540.00
Excess of Income over Expenditure transferred to Gen. Fund	1280533.92	By Library Security Fee	19600.00
		By Medical Fee	4410.00
	<u>2017139.00</u>		<u>2017139.00</u>

Auditors Report : As per our Report of even dated.

Principal

FOR : M.L.R.S. College of Education

Accountant

Place: Bhiwani

Date: 24-05-2019

For N.D. Gupta & Co.
Chartered Accountants

CA Narshing Dass Gupta
(Proprietor)



M.L.R Saraswati College of Education
Charkhi Dadri Distt. Bhiwani (HR) - 127306

Boys Fund

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT(Rs.)	ASSETS	AMOUNT(Rs.)
General Fund		Fixed Assets	
Opening Balance	9384335.96	As Per Schedule -2	660623.44
New Balance			
Add: Excess of income over expenditure	1280533.92		
	10664869.88	Investment	
Current Liabilities		As per Schedule-3	1510787.00
As per Schedule -1	291256.87	Loans & Advances	
		As per Schedule-4	295479.82
		Development Fund	435000.00
		Cash & Bank Balance	
		As per Schedule-5	8054236.49
	10956126.75		10956126.75

Auditors Report : As per our Report of even dated.

For: M.L.R.S. Collage of Education

President

Principal

Subhash Jani
Accountant

For N.D. Gupta & Co.
Chartered Accountants

Narshing Dass Gupta
CA Narshing Dass Gupta
Proprietor

Place: Bhiwani

Date: 21-05-2019

