

RAJENDER V. MITTAL & CO.

CHARTERED ACCOUNTANTS

Office: 0184-4044025

(M): 09416034025

E-mail: rvmittalca@gmail.com



AUDITOR'S REPORT

To the members of:
Geeta Adarsh Educational Research Society

I/We have audited the attached balance of **GEETA ADARSH EDUCATIONAL RESEARCH SOCIETY**, Village Mehra, and P.O. Bakali Ladwa Distt. Kurukshetra as on 31st March 2020 and also the income and expenditure account for the year ended on that date annexed thereto. These financial statements are responsibility of the Management of trust /Society. Our responsibility is to express an opinion on these Financial Statements based on our audit.

I/We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principle used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.



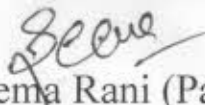
Head Office : #225, Sector-12, Part-II, Urban Estate, Karnal- 132001
Branch Office : Flat No. 5, Pocket B-5, Sector-08, Rohini, New Delhi-110085

I/We report that:

- a) 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.
- b) In our opinion proper books of accounts as required by law have been kept by trust so far as appears from our examination on those books.
- c) The Balance sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of Account.
- d) In our opinion, the Balance Sheet and Income and Expenditure dealt with by this report comply with the accounting standards.
- e) In our opinion and to the best of our information and according to the explanation given to us , the said accounts give the information ,in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India ,
 1. In the case of Balance Sheet, of the state of affairs of the trust as at 31st March, 2020 and
 2. In the case of income & expenditure account, of the surplus/deficit for the year ended on that date.

Place: Karnal
Date : 09.02.2021

For Rajender V.Mittal & Co.
Chartered Accountants


Seema Rani (Partner)

GEETA ADARSH EDUCATIONAL RESEARCH SOCIETY

VILLAGE MEHRA, DISTT. KURUKSHETRA

AUDITED BALANCE SHEET AS ON 31st MARCH 2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Capital Fund	16663895.91	Fixed Assets	1,32,33,679.32
(As Per Annexure 'A')		(As Per Annexure B)	
Secured Loan		Security & Deposits	
Loan Against FDR	2130000.00	FDR (Bank of Baroda)	6,49,765.00
		FDR(Canara Bank)	31,05,344.43
Unsecured Loan		Cash & Bank Balance	
Balwinder Singh	500000.00	State Bank of India	17,612.50
Baljeet Singh	280000.00	Punjab National Bank	6,335.50
Jagmal	500000.00	KUK Central Co-op Bank	7,224.00
		HDFC Bank	2,517.87
		Cash in Hand	29,06,388.52
		Canara Bank	40,568.77
		Bank Of Baroda	12,780.00
		Receivables	
		TDS Receivable F.Y 2011-12	39,663.00
		TDS Receivables F.Y 2018-19	25,322.00
		TDS Receivables F.Y 2019-20	26,695.00
	<u>20073895.91</u>		<u>20073895.91</u>

COMPILED FROM THE BOOKS OF ACCOUNTS
PRODUCED BEFORE US

FOR GEETA
ADARSH
EDUCATIONAL
RESEARCH
SOCIETY

FOR RAJENDER V MITTAL & CO.
CHARTERED ACCOUNTANTS

PLACE : KARNAL
DATE : 09.02.2021

PRESIDENT



Seema
SEEMA RANI (FCA)
PARTNER

UDIN:- 21518208AAAABK7858

GEETA ADARSH EDUCATIONAL RESEARCH SOCIETY
VILLAGE MEHRA, DISTT. KURUKSHETRA
AUDITED INCOME & EXPENDITURES A/C FOR THE YEAR ENDING 31.03.2020

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
Advertisement	40800.00	Fees Received	8362815.97
AMC Computer Expenses	82392.00	Interest Received on Income Tax R	1659.00
Bank Charges	1340.70	Interest Received on FDR	266928.57
Board Fees	100000.00	Saving Bank Interest	1104.00
Diesel Exp	86000.00		
Electricity Exp	132390.00		
Function Exp	135638.00		
Library Exp	62000.00		
Misc. Exp	396439.72		
Newspaper Exp	30000.00		
Printing & Stationery	79750.00		
Refreshment Exp	58408.00		
Repair & Maintenance	421500.00		
Salaries	5493480.00		
Staff Welfare Exp	72148.00		
Telephone Exp	24800.00		
Travelling Exp	38960.00		
University Exp	748032.00		
Whitewash Exp	379955.45		
Excess of Income over Expenditure	248473.67		
	8632507.54		8632507.54

COMPILED FROM THE BOOKS OF ACCOUNTS
PRODUCED BEFORE US

FOR RAJENDER V MITTAL & CO.
CHARTERED ACCOUNTANTS

PLACE : KARNAL
DATE : 09.02.2021

FOR GEETA
ADARSH
EDUCATIONAL
RESEARCH
SOCIETY

PRESIDENT

Seema
SEEMA RANI (FCA)

PARTNER

UDIN:- 21518208AAAABK7858



GEETA ADARSH EDUCATIONAL RESEARCH SOCIETY

VILLAGE MEHRA, DISTT. KURUKSHETRA

SCHEDULE OF CAPITAL FUND AS AT 31.03.2020

Annexure 'A'

PARTICULARS	AMOUNT
Opening Balance	16415422.24
Add : Reserve & Surplus	
Excess of Income Over Expenditure	248473.67
Total Rs.	16663895.91



GEETA ADARSH EDUCATIONAL RESEARCH SOCIETY : VILL. MEHRA, KURUKSHETRA

DETAILS OF FIXED ASSETS

ANNEXURE "B"

PARTICULARS	W.D.V. AS ON	ADDITIONS		SALES/ CAPITALISED	W.D.V. AS ON
	01.04.2019	Before 30.09.2019	After 30.09.2019		31.03.2020
Bus	80359.90	0.00	0.00	0.00	80359.90
Books	170367.82	19620.00	19637.00	0.00	209624.82
Fan	17838.13	0.00	0.00	0.00	17838.13
Furniture	354354.44	13269.00	0.00	0.00	367623.44
Lab. Equipments	158131.04	0.00	0.00	0.00	158131.04
Land	1417280.00	0.00	0.00	0.00	1417280.00
Building	8594511.03	0.00	0.00	0.00	8594511.03
Computers & Printers	44052.97	0.00	0.00	0.00	44052.97
A.C.	51642.22	60000.00	0.00	0.00	111642.22
LCD Screen	48374.60	0.00	0.00	0.00	48374.60
Laptop	127.65	0.00	0.00	0.00	127.65
Sports Equipments	35707.85	0.00	30980.00	0.00	66687.85
Water Cooler	34995.67	0.00	0.00	0.00	34995.67
Building Under Construction	2082430.00	0.00	0.00	0.00	2082430.00
TOTAL	13090173.32	92889.00	50617.00	0.00	13233679.32

