

INTEGRATED EDUCATION SOCIETY-UKLANA MANDI HISAR

BALANCE SHEET AS AT 31.03.2018

| <u>Liabilities</u> | <u>Annexure</u> | <u>Amount(Rs)</u> | <u>Assets</u> | <u>Annexure</u> | <u>Amount</u> |
|--------------------|-----------------|--------------------|------------------------------------|-----------------|--------------------|
| Capital fund | A | 1951972.19 | Fixed Assets | C | 17436155.18 |
| Unsecured loans | | 4655000.00 | Security CBSE Delhi | | 90000.00 |
| PNB Loan | | 14834000.00 | Telephone Security | | 3196.95 |
| Creditors | B | 1063345.00 | Security | | 500.00 |
| TDS Payable | | 11390.00 | Recoverable | | 11390.00 |
| | | | Advance | D | 743412.00 |
| | | | Prepaid insurance | | 466366.00 |
| | | | Salary excess paid and recoverable | | 6400.00 |
| | | | TDS AY 18-19 | | 8339.00 |
| | | | TDS (AY16-17) | | 14662.00 |
| | | | FDR | | 300000.00 |
| | | | FDR | | 500000.00 |
| | | | Intt Accrued on FDR | | 835384.00 |
| | | | Corporation Bank College | | 6184.75 |
| | | | Corporation Bank Society | | 20815.34 |
| | | | OBC Society | | 30030.00 |
| | | | OBC Girls college | | 17.50 |
| | | | PNB | | 358504.68 |
| | | | Cash in hand | | 1676845.79 |
| | | <u>22547207.19</u> | | | <u>22547207.19</u> |

For Integrated Education Society

Satish Bhat

Secretary

AUDITORS' REPORT

In terms of my separte report of even date

Place Hisar
Dated 23.10.2018



Rajesh Aggarwal
Rajesh Aggarwal
Chartered Accountant

INTEGRATED EDUCATION SOCIETY-UKLANA MANDI HISAR
INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2018

| | | | |
|-----------------------------------|--------------------|----------------|--------------------|
| To academic awards | 21240.00 | By fees | 34599091.00 |
| To Advertising | 245785.00 | By bank intt | 173438.00 |
| To art & craft resource centre | 976.00 | By misc income | 17452.00 |
| To Bank charges | 8899.27 | | |
| To bus exp | 1262266.00 | | |
| To Bus ins. | 987858.00 | | |
| To bus MV Tax | 83204.00 | | |
| To bus rent | 480000.00 | | |
| To CBSE Fee | 417080.00 | | |
| To computer & photostat | 63119.00 | | |
| To CRSU Fee | 181935.00 | | |
| To depreciation | 1897332.32 | | |
| To Diesel | 3616891.00 | | |
| To Electricity exp. | 421994.00 | | |
| To EPF | 3478051.00 | | |
| To ESIC | 341101.00 | | |
| To function exp | 175837.00 | | |
| To gardening exp | 10740.00 | | |
| To General exp. | 78137.00 | | |
| To GJU Exp | 212585.00 | | |
| To Insurance staff & students | 91347.00 | | |
| To health & physical edu resource | 20350.00 | | |
| To himalayan camp exp | 343000.00 | | |
| To ICT Resource centre | 17450.00 | | |
| To interest on bank loan | 209186.00 | | |
| To internet exp | 73783.00 | | |
| To KUK Fee | 4000.00 | | |
| To legal exp | 75000.00 | | |
| To library journal | 6070.00 | | |
| To mobile bill exp | 163964.00 | | |
| To newspaper | 12210.00 | | |
| To olympiad | 19593.10 | | |
| To PNB Processing fees | 74519.00 | | |
| To postage | 1614.00 | | |
| To Printing & Stationary | 271214.00 | | |
| To repair | 50589.00 | | |
| To salary | 18649511.00 | | |
| To Smart class exp | 95000.00 | | |
| To Sports exp. | 28918.00 | | |
| To staff uniform | 295925.00 | | |
| To staff welfare | 119585.00 | | |
| To TA/DA | 2145.00 | | |
| To water bill | 1425.00 | | |
| To surplus | 178552.31 | | |
| | <u>34789981.00</u> | | <u>34789981.00</u> |

For Integrated Education Society

Satish Bhatt

Secretary

AUDITORS' REPORT

In terms of my seperate report of even date

Rajesh Aggarwal
Rajesh Aggarwal
Chartered Accountant

Place Hisar
Dated 23.10.2018



INTEGRATED EDUCATION SOCIETY-UKLANA MANDI HISAR
ANNEXURE FORMING PART OF BALANCE SHEET AS AT 31.03.2018

Capital

Annexure "A"

| | |
|-----------------------------|-------------------|
| Op bal | 1791619.88 |
| Less Income Tax AY 17-18 | <u>18200.00</u> |
| | 1773419.88 |
| Add surplus during the year | 178552.31 |
| Total | <u>1951972.19</u> |

Creditors

Annexure "B"

| | |
|--------------------------------|-------------------|
| Gajanand Anand Kumar | 103700.00 |
| Khurana TV Centre | 181000.00 |
| Krishna Sales Corporation | 60796.00 |
| Prabhakar shakti Solar Project | 664000.00 |
| Shri Balaji technology | <u>53849.00</u> |
| | <u>1063345.00</u> |

Advance(Assets)

Annexure "D"

| | |
|-----------------------|------------------|
| Amba Plastic & Toys | 121412.00 |
| Moon Beam Publication | 160000.00 |
| School Decor | 400000.00 |
| Sach Trading Co | <u>62000.00</u> |
| | <u>743412.00</u> |



M/S INTEGRATED EDUCATION SOCIETY, UKLANA DISTT ,HISAR A.Y. 2018-2019

Accounting Policies

- a) Basis of Accounting: The financial statements have been prepared under the historical cost convention in accordance with the applicable mandatory accounting standards.
- b) Inventories: There is no inventories.
- c) Revenue Recognition: The financial statements have been prepared on the basis of mercantile system of accounting. However provisions for small items have not been made
- d) There is no closing stock.
- e) Expenses have been taken as per books.

For M/s INTEGRATED EDUCATION SOCIETY



Auth Signatory

Place Hisar
Dated 23.10.2018

AUDITORS' REPORT

In terms of my separate report of even date




Rajesh Aggarwal
Chartered Accountant