

**SWAMI GANESHANAND SANATAN DHARAM COLLEGE OF EDUCATION
UNIT OF ACHARYA MAHAMANDLESHWAR SWAMI GANESHANAND MAHARAJ DHARAMARTH TRUST, UCHANA
BALANCE SHEET AS ON 31ST MARCH, 2023**

	<u>AMOUNT (RS.)</u>		<u>AMOUNT (RS.)</u>
LIABILITIES		ASSETS	
CORPUS FUNDS A/C:-		FIXED ASSETS:-	
Opening Balance	21,131,515.03	As per Annexure Attached	4,113,152.00
Add:- Excess of Income Over Expenditure	2,116,804.99	CURRENT ASSETS,	
	23,248,320.02	LOANS & ADVANCES:-	
CURRENT LIABILITIES & PROVISIONS:-		FIXED DEPOSITS:-	
Salary Payable	229,240.00	TDS (Earlier Years)	135,501.00
ESIC Payable	7,393.00	TDS (2019-20)	15,986.00
Employees Provident Fund Payable	67,414.00	TDS (2020-21)	16,840.00
		TDS (2021-22)	17,697.00
Sundry Creditors:-		S.D.P.S. Dhanana	300,240.00
Foji Building Material Supplier	770.00	S.D. Girls College	575,000.00
Parssan Glass House	400.00	AMSGMD Trust	16,870,490.64
Naresh Kumar KKR	(10,160.00)	Baba Dudhadhari Harigiri Guashala	300,000.00
Naveen Computer Hardware	2,250.00	S.S.M.S.D.D.Ed Centre	1,088,274.00
	(6,740.00)		
		CASH AT BANK (SAVING ACCOUNTS):-	
TOTAL:-	23,545,627.02	Punjab National Bank (3360000104003411)	62,813.80
		Union Bank of India (7062020500000001)	8,914.58
		Cash on Hand	40,718.00
		TOTAL:-	23,545,627.02

SECRETARY

Secretary,

Acharya Mahamandleshwar Swami

Ganeshanand Maharaj Dharmarth Trust
UCHANA KALAN (Haryana)

AUDITORS' REPORT



FOR D.M.R.N. & ASSOCIATES
CHARTERED ACCOUNTANTS

(D.P. GARG)
PARTNER

ADMINISTRATOR
Administrator,
Acharya Mahamandleshwar Swami
Ganeshanand Maharaj Dharmarth Tr
Uchana Kalan (Jind) Haryana

PLACE: JIND
DATED :-SEPTEMBER 04, 2023

SWAMI GANESHANAND SANATAN DHARAM COLLEGE OF EDUCATION
UNIT OF ACHARYA MAHAMANDESHWAR SWAMI GANESHANAND MAHARAJ DHARAMARTH TRUST, UCHANA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2023

<u>EXPENDITURE</u>	<u>AMOUNT (RS.)</u>	<u>INCOME</u>	<u>AMOUNT (RS.)</u>
To Salary & Wages Expenses	3,171,885.00	By Bank Interest	16,010.00
To Advertisement & Publicity Expenses	23,779.00	By University Charges	588,280.00
To Bank Charges	6,556.50	By Other Income	25,089.49
To Books & Periodicals	2,700.00	By Tution Fee	6,746,100.00
To Building Repair	13,035.00	By Interest on FDR	49,085.00
To Other Repair	5,880.00	By Examination Fee	58,156.00
To Electric Repair	690.00		
To Generator Expenses	11,790.00		
To Electricity & Water Expenses	23,250.00		
To Gardening Expenses	4,970.00		
To Postage & Telegraph	20.00		
To Printing & Stationery Expenses	5,730.00		
To University Expenses	1,064,431.00		
To Health & Hygiene Expenses	200.00		
To Staff Welfare Expenses	2,917.00		
To Travelling & Conveyance	4,775.00		
To Computer Repair & Maintenance	11,300.00		
To Employer's Share (For E.P.F)	214,877.00		
To Employees Share (For E.P.F)	201,040.00		
To Examination Expense .	58,395.00		
To Function & Festival Expenses	26,257.00		
To Internet Exp	15,141.00		
To Telephone Exp	2,600.00		
To Training & Development	5,020.00		
To General Expenses	869.00		
To Audit Expenses	3,372.00		
To Employer's Share (ESIC)	23,984.00		
To Employees Share (ESIC)	5,557.00		
To Student Welfare	1,010.00		
<u>To Depreciation :</u> (as per Annexure)	453,885.00		
By Excess of Income Over Expenditure	2,116,804.99		
	<u>7,482,720.49</u>		

TOTAL:-

TOTAL:-

7,482,720.49

SECRETARY

[Signature]

Secretary,
Acharya Mahamandleshwar Swami
Ganeshanand Maharaj Dharmarth Trust

AUDITORS' REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED HERETO.
UCHANA KALAN (JIND) Haryana

ADMINISTRATOR

[Signature]
Administrator,
Acharya Mahamandleshwar Swami
Ganeshanand Maharaj Dharmarth T
Uchana Kalan (Jind) Haryana

FOR D.M.R.N. & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]

(D.P. GARG)
PARTNER



PLACE: JIND
DATED :-SEPTEMBER 04 , 2023

SWAMI GANESHANAND SANATAN DHARAM COLLEGE OF EDUCATION
UNIT OF ACHARYA MAHAMANDESHWAR SWAMI GANESHANAND MAHARAJ DHARAMARTH TRUST, UCHANA
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH, 2023

S. NO.	PARTICULARS	VALUE AS ON 01.04.2021	ADDITIONS (DEDUCTIONS) UP TO 30-09-22	AFTER 30-09-2022	DEPRECIATION RATE	DEPRECIATION AMOUNT	VALUE AS ON 31.03.2023
1.	Building	3,671,896.00	0.00	342,419.00	10%	384,311.00	3,630,004.00
2.	Computer	7,711.00	8,000.00	0.00	40%	6,284.00	9,427.00
3.	Furniture & Fixture	401,767.00	0.00	0.00	10%	40,177.00	361,590.00
4.	Lab Equipments	19,546.00	0.00	0.00	15%	2,932.00	16,614.00
5.	Library Books	11,300.00	0.00	0.00	40%	4,520.00	6,780.00
6.	Office Equipments	9,184.00	0.00	0.00	15%	1,378.00	7,806.00
7.	Water Cooler	9,470.00	0.00	0.00	15%	1,421.00	8,049.00
8.	Eletric Goods	13,230.00	0.00	0.00	15%	1,985.00	11,245.00
9.	Computer Projector	36,602.00	0.00	0.00	15%	5,490.00	31,112.00
10.	CCTV Camera	35,912.00	0.00	0.00	15%	5,387.00	30,525.00
TOTAL:-		<u>4,216,618.00</u>	<u>8,000.00</u>	<u>342,419.00</u>		<u>453,885.00</u>	<u>4,113,152.00</u>

SECRETARY

Secretary,
 Acharya Mahamandleshwar Swami
 Ganeshanand Maharaj Dharmarth Trust
 UCHANA KALAN (Jind) Haryana

ADMINISTRATOR
 Administrator
 Acharya Mahamandleshwar Swami
 Ganeshanand Maharaj Dharmarth Trust
 Uchana Kalan (Jind) Haryana

