MKAK&COMPANY CHARTERED ACCOUNTANTS

NEAR LAND MORTGAGE BANK CHAJUPURAM, **MOHINDER GARH-123029** PH. 9416603768

EMAIL: rajkumar_ca04@rediffmail.com

AUDITOR REPORT

We have examined the Balance sheet as at 31st March 2019 and the Income and Expenditure A/c for the year ended on that date, attached herewith, of Naveen Shiksha Samtit, Diwan Colony, Mohinder Garh. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our examination of books and records produced before us and explanations provided to us.

We certify that the balance Sheet and the Income & Expenditure A/c are in agreement with the books of accounts maintained at the head office at Mohinder Garh and report hereunder:

- (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 and certification.
- (B) In our opinion, proper books of accounts have been kept by the business so far as appears from our examination of the books.
- (C) In our opinion and to the best of our information and according to the explanation given to us, the said accounts, read with notes thereon, if any, give a true and fair view:-
- In the case of Balance Sheet, the state of affairs of the assessee as at 31st (i) March 2019 and
- In the case of Income & Expenditure account, profit of the assessee for (ii) the year ended on that date

Place: MOHINDER GARH

Date: 21-08-2019

for MKAK&CO. **Chartered Accountants**

Partner

OFFICES AT

FATEHABAD GURGOAN

KOSHI KALAN

MAHENDERGARH

NAVEEN SHIKSHA SAMITI DIWAN COLONY, MOHINDER GARH

INCOME & EXPENDITURE A/C For the year ended on 31st March 2019

<u>Particular</u>	Amount		<u>Particular</u>	Amount
To Salaries	1011240		By Fee & Charges	1548890
To Electric expenses	18964		By Other Income	70130
To Telephone expenses	10241			ļ
To Stationary	7219		#	Ì
To Postage expenses	3142			ļ
To Misc expenses	14696		48	
To Examination expenses	13525			
To Tour & Travelling expenses	8964	1		
To Medical expenses	7290			
To Library expenses	14110			
To Lab expenses	19245			1
To Office expenses	25630			1
To Depriciation	452296		¥	
To Surplus	12458			
	1619020			1619020

Prepared on the basis of information provided to us by the management .

Date:21-08-2019

Place: Mohinder Garh

FOR M K A K & COMPANY CHARTERED ACCOUNTANTS

RAJ KUMA PARTNER

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NAVEEN SHIKSHA SAMITI DIWAN COLONY, MOHINDER GARH

Balance Sheet as on 31st March 2019

<u>Liabilities</u>		Amount		Assets	Amount
Corpus Fund Add- Surplus Current Liabilities Expenses Payable	4292023 12458	4304481	ţ	Fixed Assets Computer Building Lab. Equp. Office Equp. Genrator Furniture Sports Goods	221 3613884 152833 32691 40334 296326 19983
				Cash & Bank Balance	99418
2			1	Advance & Receivable Fee Receivable	70150
		4325841	**		4325840

Prepared on the basis of information provided to us by the management .

Date:21-08-2019

Place: Mohinder Garh

FOR M K A K & COMPANY CHARTERED ACCOUNTANTS

RAJ KUMAR

PARTNER

NAVEEN SHIKSHA SAMITI DIWAN COLONY, MOHINDER GARH

SCHEDULES OF FIXED ASSETS AS ON 31.03, 2019
AS PER INCOME TAX ACT, 1961
WRITTEN DOWN VALUE

WDV AS ADDITION APTER THE RATE OF DEPRECIA ON BEFORE AFTER THE RATE OF DEPRECIA ULAR 01,04,2018 30,09,18 01,10,19 YEAR TOTAL DEP FOR THE FORTHE 368 0 0 0 368 40 P. 179803 0 310000 0 3998205 10 p. 179803 0 0 0 179803 15 p. 179803 0 0 0 159803 15 p. 179803 0 0 0 15 p. 179803 15 15 p. 179803 15 15 p. 168121 0 152650 0 47452 15 p. 23510 0 0 0 23510 15 p. 0 0 0 0 0 120 p. 0				I	CALE				
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368 0 0 368 40 3688205 0 310000 0 3998205 10 179803 0 0 0 179803 15 38460 0 0 38460 15 47452 0 0 47452 15 168121 0 152650 0 320771 10 23510 0 0 0 23510 15 4145919 0 462650 4608569 120	PARTICULAR	9	30.09.18	01.10.19	YEAR	TOTAL	DEP		31.03.2019
3688205 0 310000 0 3998205 10 179803 0 0 0 179803 15 38460 0 0 179803 15 47452 0 0 38460 15 168121 0 152650 0 320771 10 23510 0 0 0 23510 15 4145919 0 462650 4608569 120	Computer		0	0	0	368	40	147	221
179803 0 0 179803 15 38460 0 0 38460 15 47452 0 0 47452 15 168121 0 152650 0 320771 10 23510 0 0 0 23510 15 4145919 0 462650 4608569 120	Building		0	310000	0	3998205	10	384320	3613884
38460 0 0 38460 15 47452 0 0 0 47452 15 168121 0 152650 0 320771 10 23510 0 0 0 23510 15 4145919 0 462650 4608569 120	Lab. Equp.		0	0	0	179803	15	26970	
47452 0 0 47452 15 168121 0 152650 0 320771 10 23510 0 0 0 23510 15 0 0 0 0 0 120 4145919 0 462650 4608569 120	Office Equp.		0	0	0	38460	15	5769	
168121 0 152650 0 320771 10 23510 0 0 0 23510 15 0 0 0 0 0 120 4145919 0 462650 4608569 120	Genrator		0	0	0	47452	15	7118	
23510 0 0 0 23510 15 0 0 0 0 0 4145919 0 462650 4608569 120	Furniture	_	0	152650	0	320771	10	24445	296326
4145919 0 462650 4608569 120	Sports Goods		0	0	0	23510	15	3526	
4145919 0 462650 4608569 120			0	0	0				
, , , , , , , , , , , , , , , , , , ,	TOTAL	4145919	0	462650		4608569	120	452296	4156272

