

**AUDITOR REPORT**

We have examined the Balance sheet as at 31<sup>st</sup> 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.

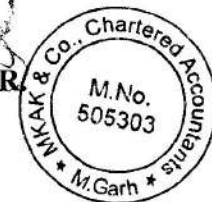
We certify that the balance Sheet and the Income & Expenditure A/c are in agreement with the books of accounts maintained at the head office at Mohinder Garh and report hereunder:

- (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:-
- (i) In the case of Balance Sheet, the state of affairs of the assessee as at 31<sup>st</sup> March 2019 and
- (ii) In the case of Income & Expenditure account, profit of the assessee for the year ended on that date

Place: MOHINDER GARH  
Date: 21-08-2019

for **M K A K & CO.**  
Chartered Accountants

**RAJ KUMAR**  
Partner



**OFFICES AT**  
GURGOAN

FATEHABAD

KOSHI KALAN

MAHENDERGARH

**NAVEEN SHIKSHA SAMITI**  
**DIWAN COLONY, MOHINDER GARH**

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

| <b><u>Particular</u></b>      | <b><u>Amount</u></b> |  | <b><u>Particular</u></b> | <b><u>Amount</u></b> |
|-------------------------------|----------------------|--|--------------------------|----------------------|
| To Salaries                   | 1011240              |  | By Fee & Charges         | 1548890              |
| To Electric expenses          | 18964                |  | By Other Income          | 70130                |
| To Telephone expenses         | 10241                |  |                          |                      |
| To Stationary                 | 7219                 |  |                          |                      |
| To Postage expenses           | 3142                 |  |                          |                      |
| To Misc expenses              | 14696                |  |                          |                      |
| To Examination expenses       | 13525                |  |                          |                      |
| To Tour & Travelling expenses | 8964                 |  |                          |                      |
| To Medical expenses           | 7290                 |  |                          |                      |
| To Library expenses           | 14110                |  |                          |                      |
| To Lab expenses               | 19245                |  |                          |                      |
| To Office expenses            | 25630                |  |                          |                      |
| To Depreciation               | 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 KUMAR**  
**PARTNER**



**NAVEEN SHIKSHA SAMITI**  
**DIWAN COLONY, MOHINDER GARH**

**Balance Sheet as on 31st March 2019**

| <u>Liabilities</u>         |         | <u>Amount</u> | <u>Assets</u>                   | <u>Amount</u> |
|----------------------------|---------|---------------|---------------------------------|---------------|
| Corpus Fund                | 4292023 | 4304481       | <b>Fixed Assets</b>             |               |
| Add- Surplus               | 12458   |               | Computer                        | 221           |
| <b>Current Liabilities</b> |         |               | Building                        | 3613884       |
| Expenses Payable           | 21360   |               | Lab. Equip.                     | 152833        |
|                            |         |               | Office Equip.                   | 32691         |
|                            |         |               | Genrator                        | 40334         |
|                            |         |               | Furniture                       | 296326        |
|                            |         |               | Sports Goods                    | 19983         |
|                            |         |               | <b>Cash &amp; Bank Balance</b>  | 99418         |
|                            |         |               | <b>Advance &amp; Receivable</b> |               |
|                            |         |               | 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**

| PARTICULAR    | WDV AS ON 01,04,2018 | ADDITION BEFORE 30,09,18 | ADDITION AFTER 01,10,19 | SALE DURING THE YEAR | TOTAL          | RATE OF DEPRECIATION |                  | WDV AS ON 31,03,2019 |
|---------------|----------------------|--------------------------|-------------------------|----------------------|----------------|----------------------|------------------|----------------------|
|               |                      |                          |                         |                      |                | DEP FOR THE YEAR     | DEP FOR THE YEAR |                      |
| Computer      | 368                  | 0                        | 0                       | 0                    | 368            | 40                   | 147              | 221                  |
| Building      | 3688205              | 0                        | 310000                  | 0                    | 3998205        | 10                   | 384320           | 3613884              |
| Lab. Equip.   | 179803               | 0                        | 0                       | 0                    | 179803         | 15                   | 26970            | 152833               |
| Office Equip. | 38460                | 0                        | 0                       | 0                    | 38460          | 15                   | 5769             | 32691                |
| Genrator      | 47452                | 0                        | 0                       | 0                    | 47452          | 15                   | 7118             | 40334                |
| Furniture     | 168121               | 0                        | 152650                  | 0                    | 320771         | 10                   | 24445            | 296326               |
| Sports Goods  | 23510                | 0                        | 0                       | 0                    | 23510          | 15                   | 3526             | 19983                |
| <b>TOTAL</b>  | <b>4145919</b>       | <b>0</b>                 | <b>462650</b>           | <b>0</b>             | <b>4608569</b> | <b>120</b>           | <b>452296</b>    | <b>4156272</b>       |

