

RAO ABHEY SINGH SHIKSHAN SANSTHAN
MODEL TOWN, REWARI

CONSOLIDATED BALANCE SHEET AS ON 31.03.2021

SOURCES OF FUNDS	SCHEDULE	Head Office	Branch office	Total
General Fund	1	2,49,320.00	25,51,737.43	28,01,057.43
Reserve Funds	2	42,19,788.00	36,35,692.35	78,55,480.35
Secured Loans	3	-	-	-
Head Office/Branch Office		-	43,99,016.00	43,99,016.00
Other Current Liabilities	4	-	8,60,601.00	8,60,601.00
Total		44,69,108.00	1,14,47,046.78	1,59,16,154.78
APPLICATION OF FUNDS				
Fixed Assets	5	-	54,04,375.00	54,04,375.00
Security & Advances	6	-	6,23,037.00	6,23,037.00
Investments	7	-	30,28,710.00	30,28,710.00
Cash & Bank Balance	8	70,092.00	23,90,924.78	24,61,016.78
Branch Office/Head Office		43,99,016.00	-	43,99,016.00
Total		44,69,108.00	1,14,47,046.78	1,59,16,154.78

Accounting policies and notes on accounts
Schedules 1 to 13 form integral part of the financial statement

**SHAKUNT
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c=SHAKUNTALA YADAV
Date: 2022.03.09 14:27:49 +05'30'

For Rao Abhey Singh Shikshan Sansthan

AUDITOR'S REPORT

Signed in terms of my report of even date U/s 12A (b) of the ITA 1961

For R.K. Sharma & Associates
Chartered Accountants

**RAJENDRA KUMAR
SHARMA**

Digitally signed by RAJENDRA KUMAR SHARMA
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postalCode=123401, st=Haryana,
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c=SHAKUNTALA YADAV
Date: 2022.03.09 14:27:49 +05'30'

Place : New Delhi
Dated : 15-01-2022

R.K. Sharma
Proprietor

RAO ABHEY SINGH SHIKSHAN SANSTHAN
MODEL TOWN, REWARI

CONSOLIDATED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

INCOME	SCHEDULE	Head Office	Branch office	Total
Gross Receipt	9	-	99,11,136.00	99,11,136.00
Other Income	10	2,072.00	2,57,686.51	2,59,758.51
Total		2,072.00	1,01,68,822.51	1,01,70,894.51
EXPENDITURE				
Salaries	11	-	74,74,713.00	74,74,713.00
Depreciation	5	-	4,87,573.00	4,87,573.00
Other Expenditure	12	-	24,89,328.80	24,89,328.80
Total		0.00	1,04,51,614.80	1,04,51,614.80
Excess of expenditure over income		2072.00	(2,82,792.29)	(2,80,720.29)

Accounting policies and notes on accounts
Schedules 1 to 13 form integral part of the financial statement

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**SHAKUNTA
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For Rao Abhey Singh Shikshan Sansthan

AUDITOR'S REPORT

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For R.K. Sharma & Associates
Chartered Accountants

**RAJENDRA KUMAR
SHARMA**

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DN: cn=RAJENDRA KUMAR SHARMA,
o=RAJENDRA KUMAR SHARMA,
ou=RAJENDRA KUMAR SHARMA,
serialNumber=1, email=rajendra.kumar.sharma@rajendrakumar.com,
c=IN
Date: 2022.03.09 14:26:34 +05'30'

Place : New Delhi
Dated : 15-01-2022

R.K. Sharma
Proprietor

RAO ABHEY SINGH COLLEGE OF EDUCATION
SAHARANWAS (REWARI)

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

<u>INCOME</u>	<u>SCHEDULE</u>	<u>Amount</u>
Gross Receipt	9	99,11,136.00
Other Income	10	2,57,686.51
Total		1,01,68,822.51
<u>EXPENDITURE</u>		
Salaries	11	74,74,713.00
Depreciation	5	4,87,573.00
Other Expenditure	12	24,89,328.80
Total		1,04,51,614.80
Excess of Income over Exp.		(2,82,792.29)

Accounting policies and notes on accounts
Schedules 1 to 13 form integral part of the financial statement

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For Rao Abhey Singh Shikshan Sansthan

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**RAJENDRA KUMAR
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Date: 2022.03.09 14:13:11 +05'30'

**R.K. Sharma
Proprietor**

Place : New Delhi
Dated : 15-01-2022

RAO ABHEY SINGH COLLEGE OF EDUCATION

SAHARANWAS (REWARI)

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31.03.2021

<u>SCHEDULE: 1</u>	<u>CAPITAL (GENERAL FUND)</u>	<u>Amount</u>
Opening Balance		28,34,529.72
Add: Excess of Income over Exp.	-282792.29	
		(2,82,792.29)
	Total	<u>25,51,737.43</u>
<u>SCHEDULE: 2</u>	<u>RESERVE FUNDS</u>	
Corpus Fund	3635692.35	36,35,692.35
Add: Donation	0.00	
		<u>36,35,692.35</u>
<u>SCHEDULE: 3</u>	<u>SECURED LOANS</u>	
Union Bank of India, a/c No. 639-8		-
	Total	<u>-</u>
<u>SCHEDULE: 4</u>	<u>OTHER CURRENT LIABILITIES</u>	
Red Cross Fee		16,512.00
Scholarship		37,252.00
TDS Payable		581.00
Other Payables		551.00
Sundry Creditors		8,05,705.00
	Total	<u>8,60,601.00</u>

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RAO ABHAY SINGH COLLEGE OF EDUCATION

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2021

SCHEDULE : 5

FIXED ASSETS

Particulars	Dep. Rate	W.D.V.as on 1.04.2020	Addition		Sales / Trf	Total	Dep.	W.D.V.as on 31.03.2021
			>180 days	<180 days				
Building	10%	38,07,351.00	3,26,344.00	-	-	41,33,695.00	4,13,370.00	37,20,325.00
Building Construction	0%	3,26,344.00	-	-	3,26,344.00	9,668.00	3,867.00	5,801.00
Computer	40%	9,668.00	-	-	-	858.00	129.00	729.00
Cycle	15%	858.00	-	-	-	2,086.00	313.00	1,773.00
Cooler	15%	2,086.00	-	-	-	1,822.00	273.00	1,549.00
Digital Camera	15%	1,822.00	-	-	-	1,480.00	222.00	1,258.00
Fire Extinguisher	15%	1,480.00	-	-	-	2,39,056.00	23,906.00	2,15,150.00
Furniture	10%	2,39,056.00	-	-	-	19,060.00	2,859.00	16,201.00
Generator	15%	19,060.00	-	-	-	23,721.00	3,558.00	20,163.00
Inverter	15%	23,721.00	-	-	-	12,00,000.00	-	12,00,000.00
Land	0%	12,00,000.00	-	-	-	13,810.00	2,072.00	11,738.00
Language Lab	15%	13,810.00	-	-	-	1,58,172.00	23,726.00	1,34,446.00
Library Books	15%	1,57,372.00	800.00	-	-	7,755.00	1,163.00	6,592.00
Motor Pumps	15%	7,755.00	-	-	-	8,570.00	1,286.00	7,284.00
Projector (LCD)	15%	8,570.00	-	-	-	973.00	146.00	827.00
Refrigerator	15%	973.00	-	-	-	636.00	95.00	541.00
T. V.	15%	636.00	-	-	-	26,177.00	3,927.00	22,250.00
Water Cooler	15%	26,177.00	-	-	-	44,409.00	6,661.00	37,748.00
Smart Class Projector	15%	44,409.00	-	-	-	58,91,148.00	4,87,573.00	54,04,375.00
			3,27,144.00	-	3,26,344.00			

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RAO ABHEY SINGH COLLEGE OF EDUCATION
SAHARANWAS (REWARI)

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31.03.2021

<u>SCHEDULE: 6</u>	<u>SECURITY & ADVANCES</u>	<u>Amount</u>
		1,03,500.00
	Security	
	Electricity	2,500.00
	Telephone	1,000.00
	Security Deposit (MDU)	1,00,000.00
	Balance with Revenue Authority	5,19,537.00
	TDS Refundable Previous Year	4,88,926.00
	TDS Receivable Current Year	30,611.00
		<u>6,23,037.00</u>

<u>SCHEDULE: 7</u>	<u>INVESTMENTS</u>	<u>Amount</u>
	Fixed Deposits (Union Bank of India,Rewari)	30,28,710.00
	Total	<u><u>30,28,710.00</u></u>

<u>SCHEDULE: 8</u>	<u>CASH IN HAND & BANK BALANCES</u>	<u>Amount</u>
	Cash in Hand	3,56,449.60
	Cash at Banks	
	Union Bank of India, A/c No. 52245	1,65,902.27
	Union Bank of India, A/c No. 52246	10,05,960.15
	Union Bank of India A/c No. 58619	48,662.00
	Union Bank of India, A/c No. 58713	8,13,950.76
	Total	<u><u>23,90,924.78</u></u>

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RAO ABHEY SINGH COLLEGE OF EDUCATION

SAHARANWAS (REWARI)

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

SCHEDULE: 9	GROSS RECEIPTS	Amount
Fee Received		99,11,136.00
	Total	99,11,136.00

SCHEDULE: 10	OTHER INCOME	Amount
Bank Interest	1,03,296.51	
Other Income	4,090.00	
Interest on FDR's (UBI,Rewari)	1,50,300.00	2,57,686.51
	Total	2,57,686.51

SCHEDULE: 11	SALARIES	Amount
Salary		74,74,713.00
		74,74,713.00

SCHEDULE: 12	OTHER EXPENSES	Amount
Amalgamted Fund Exp. A/c		52,958.00
Advertisement Expenses		2,21,129.00
Bank Charges		3,610.80
Bank Interest		9,452.00
Covid Exp.		1,450.00
Interenet Charges		42,480.00
Diesel Exp. A/c		28,560.00
Elect. & Water Charges A/c		78,676.00
Gratuity		65,077.00
Gardening Expenses		1,100.00
Legel fees		4,000.00
Contribution to E.P. F A/C		4,51,448.00
Postage & Courier A/c		530.00
Printing & Stationery		4,593.00
Repair & Maintenance		13,488.00
Staff Wel Fare Exp.		23,087.00
Telephone Exps.		3,330.00
Travelling Exp. A/c		2,370.00
University Fees A/C		14,81,990.00
		24,89,328.80

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Date: 2022.03.09 14:17:39
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RAO ABHEY SINGH SHIKSHAN SANSTHAN
MODEL TOWN, REWARI

BALANCE SHEET AS ON 31.03.2021

<u>SOURCE OF FUNDS</u>	<u>Schedule</u>	<u>Amount</u>
General Fund	1	2,49,320.00
Reserve Funds	2	42,19,788.00
Secured Loan	3	-
Branch Office/Head Office		
Other Current Liabilities	4	-
Total		44,69,108.00
 <u>APPLICATION OF FUNDS</u>		
Fixed Assets	5	-
Security & Advances	6	-
Investments	7	-
Cash & Bank Balance	8	70,092.00
Branch Office/Head Office		43,99,016.00
Total		44,69,108.00

Accounting policies and notes on accounts
Schedules 1 to 13 form integral part of the financial statement

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For Rao Abhey Singh Shikshan Sansthan

AUDITOR'S REPORT

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For R.K. Sharma & Associates
Chartered Accountants

RAJENDRA KUMAR SHARMA

R.K. Sharma
Proprietor

Place : New Delhi
Dated : 15-01-2022

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DN: cn=RAJENDRA KUMAR SHARMA, o=RAJENDRA KUMAR SHARMA,
serialNumber=1, email=rajendra.kumar.sharma@rajendrakumar.com,
c=IN

**RAO ABHEY SINGH SHIKSHAN SANSTHAN
MODEL TOWN, REWARI**

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

<u>INCOME</u>	<u>Schedule</u>	<u>Amount</u>
Gross Receipt	9	-
Other Income	10	2,072.00
Total		2,072.00
 <u>EXPENDITURE</u>		 -
Salaries	11	-
Other Expenditure	12	-
Total		2,072.00
Excess of Income over Exp.		

Accounting policies and notes on accounts
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Place : New Delhi
Dated : 15-01-2022

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RAO ABHEY SINGH SHIKSHAN SANSTHAN
MODEL TOWN, REWARI

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31.03.2021

<u>SCHEDULE: 1</u>	<u>CAPITAL (GENERAL FUND)</u>	<u>Amount</u>
Opening Balance	247248.00	
Add: Excess of Income over Exp.	2072.00	2,49,320.00
		Total
		2,49,320.00
<u>SCHEDULE: 2</u>	<u>RESERVE FUNDS</u>	
<u>Corpus Funds</u>		
Opening Balance	4219788.00	
Add :		
Last Year Profit T/F	0.00	42,19,788.00
		Total
		42,19,788.00
<u>SCHEDULE: 3</u>	<u>SECURED LOANS</u>	
Secured Loans		0.00
		Total
		0.00
<u>SCHEDULE: 4</u>	<u>OTHER CURRENT LIABILITIES</u>	
TDS Payable		0.00
		Total
		0.00
<u>SCHEDULE: 5</u>	<u>FIXED ASSETS</u>	
Fixed Asstes		0.00
		Total
		0.00
<u>SCHEDULE: 6</u>	<u>SECURITY & ADVANCES</u>	
Security & Advances		0.00
		Total
		0.00
<u>SCHEDULE: 7</u>	<u>INVESTMENTS</u>	
Investments		0.00
		Total
		0.00
<u>SCHEDULE: 8</u>	<u>CASH IN HAND & AT BANKS</u>	
Cash in Hand		1,279.00
<u>Cash at Banks</u>		
Union Bank of India, A/c No. 51585	68813.00	68,813.00
		Total
		70,092.00

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RAO ABHEY SINGH SHIKSHAN SANSTHAN
MODEL TOWN, REWARI

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021

<u>SCHEDULE: 9</u>	<u>GROSS RECEIPTS</u>	<u>Amount</u>
Donation recd.		0.00
	Total	0.00

<u>SCHEDULE: 10</u>	<u>OTHER INCOME</u>	<u>Amount</u>
Bank Interest		2072.00
	Total	2072.00

<u>SCHEDULE: 11</u>	<u>SALARIES</u>	<u>Amount</u>
Salaries		0.00
	Total	0.00

<u>SCHEDULE: 12</u>	<u>OTHER EXPENSES</u>	<u>Amount</u>
Bank Charges		0.00
	Total	0.00

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**RAJEND
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Digitally signed by
RAJENDRA KUMAR SHARMA
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SHARMA
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