

Rajasthan Delhi Education Society

Agarsen III, Krishna Colony, Bayana Mode

Hindaun City-322230, Karauli (Raj.)

Consolidated Balance Sheet as on 31-03-2020

Liabilities		Amount	Assets	Amount
Surplus Fund			Fixed Assets	
Opening Balance	164,025,879.00		(As per Annexure 4)	155,371,511.00
Add: Surplus	30,933,654.00		Building WIP	97,731,370.00
Closing Balance		194,959,533.00	Books (not yet put to use)	350,000.00
Loan Funds				253,452,881.00
Secured Loans		71,720,947.00	Investments & Deposits	
(As per Annexure 1)			(As per Annexure 5)	29,717,624.00
Unsecured Loan		5,645,000.00	Current Assets, Loans & Advances	
(As per Annexure 2)			Advances For Goods & Services	6,858,865.00
Sundry Creditors		24,955,427.00	(As per Annexure 6)	
(As per Annexure 3)			Other Loans & Advances	4,265,743.00
TDS Payable		795,000.00	(As per Annexure 7)	
			Balance with Revenue Authorities	727,819.00
			(As per Annexure 8)	
			Cash & Bank Balances	
			Balance with Banks	1,986,824.00
			Cash in Hand	1,066,151.00
			(As Certified by Management)	
		298,075,907.00		298,075,907.00

Accounting Policies and Notes on Accounts as per Annexure - 9

As per our report of even date attached

For Shekhar Gupta & Associates

Chartered Accountants

ICAI FRN: 025510C

Shekhar

CA Shekhar Gupta

Proprietor

M.No. 436751

Jaipur, 14th Sep., 2020

UDIN: 20436751A444FE1487



For and on Behalf of
Rajasthan Delhi Education Society

Kripal Singh Meena

Kripal Singh Meena
President

Chairman
Rajasthan Delhi Education Society
Hindaun City, Distt. Karauli, (Raj.)

Rajasthan Delhi Education Society

Agasen III, Krishna Colony, Bayana Mode

Hindaun City-322230, Karauli Raj.]

Consolidated Income And Expenditure Account For The Year Ended on 31st March, 2020

Expenditure	Amount	Income	Amount
To Advertisement	198,618.00	By Fees Received	158,684,292.00
To Affiliation, Enrolment, Inspection Fees	4,714,639.50	By Exam Centre Fees Received	561,331.00
To Bank Charge	286,544.30	By Interest on SB Account	43,121.00
To Building Rent	6,700,000.00	By Discount & Rebate	102,669.00
To Depreciation	13,419,878.00	By Misc. Income	3,009.11
To Electricity, Fuel & Water Expenses	2,640,941.00	By Interest on FDR	2,199,834.00
To Educational & Promotion expenses	325,000.00	By Rounded Off	84.86
To Repair & maintenance	2,076,088.00		
To Salary, allowances & other Benefits	84,325,368.00		
To Uniform Expenses	994,545.00		
To Printing & Stationery Expenses	1,433,748.00		
To Conveyance Charge	44,761.00		
To Misc. Expenses	298,449.00		
To New Paper Expenses	21,082.00		
To Books & Periodicals Expenses	86,988.00		
To Office Expenses	130,875.00		
To Raw Material expenses	2,578,184.00		
To Telephone, Mobile & Internet Exp	222,662.00		
To Fuction & Festival Expenses	31,380.00		
To Gardening Expenses	654,959.00		
To Audit Fee	25,000.00		
To Bank Interest	6,744,958.17		
To Donation Paid	659,000.00		
To Pollution Expenses	130,000.00		
To Registration Charge	580,228.00		
To Lease Rent	437,728.00		
To Tour & Travelling Expenses	705,720.00		
To Insurance Expenses	193,343.00		
To Surplus (Carried to Balance Sheet)	30,933,654.00		
	161,594,340.97		161,594,340.97

Accounting Policies and Notes on Accounts as per Annexure - 9

As per our report of even date attached

For Shekhar Gupta & Associates

Chartered Accountants

ICAI FRN: 025510C

Shekhar Gupta

CA Shekhar Gupta

Proprietor

M.No. 436751

Jaipur, 14th Sep., 2020



For and on Behalf of

Rajasthan Delhi Education Society

Kripal Singh Meena

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President

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Rajasthan Delhi Education Society
Hindaun City, Distt. Karauli, (Raj.)

Rajasthan Delhi Education Society

Agarsen ITI, Krishna Colony, Bayana Mode
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Annexure -1 : Details of Secured Loans

S.No.	Particulars	Amount
1	Andhra Bank -OD Account	8,837,662.00
2	OBC - OD Account	34,751,921.00
3	PNB - OD Account	24,567,828.00
4	OBC - Car Laon	3,563,536.00
Total		71,720,947.00

Annexure -2 : Details of Unsecured Loans

S.No.	Particulars	Amount
1	Darshna	100,000.00
2	Hemlata Choudhary	450,000.00
3	Kota Bal Vidya Mandir Samiti	995,000.00
4	Meena Stone Company	600,000.00
5	Monika Seekriwal	350,000.00
6	Vijay Cement Tile & Ent. Udhyog	200,000.00
7	K M Comfort LLP	2,450,000.00
8	Maharana Pratap Manav Viksas Samiti	500,000.00
Total		5,645,000.00

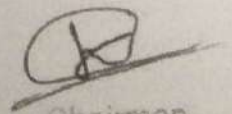
Annexure -3 : Sundry Creditors

S.No.	Particulars	Amount
1	Rent Payable- Kamlesh Meena	29,000.00
2	Damodar Lal S/o Budharam	2,300,000.00
3	K S Meena	2,143,322.00
4	Chaudhary Construction	4,956,100.00
5	Saurabh Cement Jali Udhyag	5,564,125.00
6	L.S.Contractar	6,645,020.00
7	J.S. Enterprises	3,317,860.00
Total		24,955,427.00

Annexure -5 : Investment & Deposits

S.No.	Particulars	Amount
Investment in FDR		
1	FDR - OBC	1,186,473.00
2	FDR - Andhra Bank	13,650,177.00
3	FDR - BOB	2,696,184.00
4	FDR - PNB	109,308.00





Chairman
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Hindaun City, Distt. Karauli, (R

Deposits

1	Electricity Security	67,323.00
2	Telephone Security	2,500.00
3	Affiliation Fees B Pharma (Pharmacy College)	666,500.00
4	Affiliation Fees B Pharma-Swm	666,500.00
5	Affiliation Fees Pashudhan Agriculture Deptt.	22,659.00
6	Affiliation Fees Deposit (Ayurved College)	350,000.00
7	D Pharma Affiliation Fees Swm	200,000.00
8	P D Treasury A/c University	10,000,000.00
9	University Approval Fees	100,000.00
Total		29,717,624.00

Annexure -6 : Advance against land, goods & services

S.No.	Particulars	Amount
1	Vav Intrusments	80,000.00
2	Renewable Energy Solution	1,500,000.00
3	Life Time Bath & Kitchen	1,000,000.00
4	Scm Engineers	946,865.00
5	SD Electricals	300,000.00
6	Transerv Pvt Ltd.	298,000.00
7	Epcon Water Technology	200,000.00
8	Banwari Brothers	150,000.00
9	Bintu Raj (advance against land)	2,384,000.00
Total		6,858,865.00

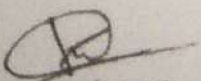
Annexure -7 : Other Loans & Advances

S.No.	Particulars	Amount
1	Maa Savitri Shiksha Samiti	1,270,000.00
2	Saurabh Education & Development Society Kheda	208,490.00
3	Shri Birbal Medical Education Society,Jaipur	787,253.00
4	Morden Shiksha Samiti	2,000,000.00
Total		4,265,743.00

Annexure -8 : Balance with Revenue Authorities

S.No.	Particulars	Amount
1	Income Tax Refund FY - 2013-14	141,444.00
2	Income Tax Refund FY - 2016-17	124,467.00
3	Income Tax Refund FY - 2018-19	192,573.00
4	TDS FY - 2019-20	269,335.00
Total		727,819.00




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Annexure: 4 - Statement of Fixed Assets & Depreciation Thereon for the Year Ended on 31.03.2020:

S. No.	Particulars of Asset	Rate of Dep.	WDV as on 01.04.2019		Total Dep. for the year	WDV as on 31.03.2020
			Upto 03th Oct.	After 03th Oct.		
A.	Land	-	37,931,502.00	6,636,086.00	44,567,588.00	44,567,588.00
B.	Furniture & Fixtures	10%	6,128,332.00	25,960.00	6,795,628.00	6,148,129.00
C.	Building	10%	99,796,936.00	-	99,796,936.00	89,817,242.00
D.	Plant & Machinery	15%	15,121,782.00	930,717.00	16,662,699.00	14,209,059.00
E.	Computers	40%	373,812.00	-	411,312.00	254,288.00
F.	Books	40%	352,881.00	-	557,226.00	375,205.00
Total			159,705,245.00	956,677.00	168,791,339.00	155,371,511.00

As per our report of even date attached

For Shekhar Gupta & Associates

Chartered Accountants

ICAI FRN: 025510C

Shekhar

CA. Shekhar Gupta

Proprietor

M.No. 436751

Jaipur, 14th Sep., 2020



For and on Behalf of
For Rajasthan Delhi Education Society

Kripal Singh Meena

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President
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Rajasthan Delhi Education Society
Hindaun City, Distt. Karauli, (Raj)

Rajasthan Delhi Education Society

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Hindaun City-322230, Karauli Raj.)

Annexure: 9 -Accounting Policies & Notes on Accounts

Notes attached to and forming part of the Statement of Accounts as on and for the year ending on **31st March 2020** are as follows:

(A) Accounting Policies:

- 1 **Accounting Convention:** The financial statements are prepared on historical cost convention and on the basis of going concern.
- 2 **Accounting Policies:** The management is consistent in following the accounting policies; there is no change in the same.
- 3 **Method of accounting: in case of revenue , the management has followed the cash sysytem of accouting, whereas in case of expenses the same are accounted for on the basis of accrual system.**
- 4 **Fixed Assets & Depreciation:**
 - a) Fixed assets are stated at cost of acquisition inclusive of freight, direct expenses, taxes and expenses incidental thereto.
 - b) Depreciation has been provided as per the rates prescribed under IT Act and Rules.
- 5 Investment in FDR's are stated at their original cost and accrued interest thereon. Most of the FDR's are used as securities with the government agencies and loan from bankers.
- 6 All expenditures are deemed to have been incurred for pursuing and furthering the objectives of the society.
- 7 The Income is deemed to have accrued from and applied for pursuing and futuring the objectives of the Society in accordance with Section 11 of the Income Tax Act, 1961.

(B) Notes on Accounts:

- 1 The Rajasthan Delhi Education Society registered on 02.09.2002 under the provisions of Rajasthan Society Act, 1958 vide registration no. 36/2002-03 with the main objectives of imparting education to students and carrying out charitable activities in the state of Rajasthan.
- 2 In case of revenue booked, expenses incurred, addition and deduction made to fixed assets and other items of income and expenditure account and balance sheet, where supporting documents are not avaialoable , we have relied upon th informations as provided by the management.
- 3 In case of approval and affiliation fees, the same is accounted for at the time of final disposal of the application, till that the same is classified as refundable deposits.
- 4 In absence of Confirmation from the parties and pending reconciliation, the debit and credit balances in regard to receivables and payables have been taken as reflect in the books of account. In the opinion of the management of the institute the receivables have the realizable value, in the ordinary course of operations at which the same have been stated in the financial statements.
- 5 The management of the society does not recognize any contingent liability till the year end.
- 6 Cash balance is taken in accordance with the management confirmation.
- 7 The management of the society carried out physical verification of fixed assets at the year end which were found in confirmation with the records maintain by society.We have not conducyed the physical verifications of the fixed and

Signature to Annexure 1 -9 Forming part of Financial Statements.

As per our report of even date attached

For Shekhar Gupta & Associates

Chartered Accountants

ICAI FRN : 025510C

Shekhar

CA Shekhar Gupta

Proprietor

M. No. 436751

Jaipur, 14th Sep.,2020



For and on Behalf of
Rajasthan Delhi Education Society

Kripal Singh Meena

Kripal Singh Meena

Ch. President

Rajasthan Delhi Education S
Hindaun City, Dist. Karauli.