



AUDITOR'S REPORT

I have examined the annexed **Income & Expenditure Account** of SWAMI DAYAMUNI VIDYA PEETH COLLEGE OF EDUCATION (Regd.) Rohtak-124113, for the year ended 31.03.2021 and report that:

1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of the Audit.
2. In our opinion proper books of accounts have been kept as appears from our examination of those books.
3. The Balance Sheet and Income & Expenditure A/c dealt with by this report are in agreement with books of accounts maintained by the said society. /
4. In our opinion and to the best of our information and according to explanations given to us the said accounts give a true and fair view:
 - (i) In the case of Balance Sheet of the state of affairs as on 31st March, 2021.
 - (ii) In the case of Income & Expenditure Account for the surplus/deficit for the year ended on that date.

For Bhutani & Associates
Chartered Accountants

(CA Pankaj Bhutani)
M.No. 528667

Date : 25/05/2021
Place: Rohtak

President
~~Swami~~ Dayamuni Vidya Peeth
Gurukul Society (Reg. No. 194)
Kalanaur (Rohtak)

vice President
Swami Dayamuni Vidya Peeth
Gurukul Society (Reg. No. 194)
Kalanaur (Rohtak)

Secretary
Swami Dayamuni Vidya Peeth
Gurukul Society (Regd. No. 194)
Kalanaur (Rohtak)

SWAMI DAYAMUNI VIDYA PEETH COLLEGE OF EDUCATION

VPO KALANAUR, DISTT. ROHTAK

INCOME & EXPENDITURE A/C

for the year ending 31.03.2021

Expenditure	Amount	Income	Amount
To Legal Fees Expenses	5,000.00	By Fees Received	40,30,705.00
To Audit Fees	5,000.00	By Intt. On Bank Saving	12,267.00
To Bank Charges	240.90	By Intt. On FDR	36,740.00
To Accounting Charges	18,000.00		
To Depreciation	3,06,004.00		
To Electricity & Petrol Expenses	1,20,268.00		
To Advertisement Expenses	13,500.00		
To Water Expenses	5,640.00		
To Printing & Stationery	17,460.00		
To Salary Teaching & Non Teaching	21,82,600.00		
To Telephone Expenses	6,680.00		
To Tour & Travelling Expenses	76,840.00		
To University Registration Fee	9,27,035.00		
To Net Profit	3,95,444.10		
	36,84,267.90		40,79,712.00

Auditor's Report :

As per our separate audit report of even date attached herewith.

For Bhutani & Associates

Chartered Accountants



(CA Pankaj Bhutani)

M.No. 528667

Place : Rohtak

Date: 25-05-2021

President
Swami Dayamuni Vidya Peeth
Gurukul Society (Reg. No. 194)
Kalanaur (Rohtak)

Karamvir **vice President**
Swami Dayamuni Vidya Peeth
Gurukul Society (Reg. No. 194)
Kalanaur (Rohtak)

Secretary
Swami Dayamuni Vidya Peeth
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SWAMI DAYAMUNI VIDYA PEETH COLLEGE OF EDUCATION

VPO KALANAUR, DISTT. ROHTAK

BALANCE SHEET

As on 31.03.2021

Liabilities	Amount	Assets	Amount
<u>Capital Fund</u>		<u>Fixed Assets</u>	
OP. Balance	48,32,819.29	(As Per Annexure-A)	27,40,828.00
Add: Net Profit	<u>3,95,444.10</u>		
	52,28,263.39	<u>Loans & Advances</u>	
<u>Current Liabilities</u>		SDVP Gurukul School	
Audit Fees	5,000.00	Savitri Devi	8,41,925.74
			75,000.00
		<u>Current Assets</u>	
		Fees Receivable	1,95,100.00
		HDFC FDR	5,34,676.00
		Addured Intt. On FDR	<u>36,740.00</u>
			7,66,516.00
		<u>Cash & Bank Balance</u>	
		HDFC A/c	91,769.35
		HDFC- 232888 A/c	5,17,418.30
		Cash in Hand	<u>1,99,806.00</u>
			8,08,993.65
	<u>52,33,263.39</u>		<u>52,33,263.39</u>

Auditor's Report :

As per our separate audit report of even date attached herewith.

For Bhutani & Associates

Chartered Accountants



(CA Pankaj Bhutani)

M.No. 528667

Karmanvir

vice President

**Swami Dayamuni Vidya Peeth
Gurukul Society (Reg. No. 194)**

Kalanaur (Rohtak)

Place : Rohtak

Date: 25-05-2021

President
Swami Dayamuni Vidya Peeth
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Kalanaur (Rohtak)

Secretary

Swami Dayamuni Vidya Peeth

Gurukul Society (Regd. No. 194)

Kalanaur (Rohtak)

**SWAMI DAYAMUNI VIDYA PEETH COLLEGE OF EDUCATION
VPO KALANAUR, DISTT. ROHTAK**

**Schedule Of Fixed Assets & Depreciation
As on 31-03-2021**

Annexure :A

S.NO.	Particulars	WDV 1.04.2020	Additions	Additions	Disposals	Total	Rate of Dep.	Dep. Amount	Cl.Balance 31.03.2021
1	Computer	47.00	-	-	-	47.00	40%	19.00	28.00
2	Battery	4,094.00	-	-	-	4,094.00	10%	409.00	3,685.00
3	Furniture & Fixture	1,59,731.00	1,60,200.00	-	-	3,19,931.00	10%	31,993.00	2,87,938.00
4	College Lab	4,017.00	-	-	-	4,017.00	15%	603.00	3,414.00
5	Fan	5,507.00	-	-	-	5,507.00	10%	551.00	4,956.00
6	Building	20,74,372.00	5,60,850.00	-	-	26,35,222.00	10%	2,63,522.00	23,71,700.00
7	Generator	3,832.00	-	-	-	3,832.00	15%	575.00	3,257.00
8	LED	4,186.00	-	-	-	4,186.00	15%	628.00	3,558.00
9	Mobile	581.00	-	-	-	581.00	15%	87.00	494.00
10	Printer	1.00	-	-	-	1.00	40%	-	1.00
11	Sports	55,901.00	-	-	-	55,901.00	10%	5,590.00	50,311.00
12	VAN	13,513.00	-	-	-	13,513.00	15%	2,027.00	11,486.00
TOTAL		23,25,782.00	7,21,050.00	-	-	30,46,832.00		3,06,004.00	27,40,828.00

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