

2016-17



Dharmendra Shekhar & Co.
Chartered Accountants

AUDIT REPORT

We have examined the balance sheet of M/S MAHARSHI DAYANAND B.ED COLLEGE as at 31.03.2017 and the profit and loss account for the period from: 1-4-2016 to 31-3-2017 which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanation which to the best of my/ our knowledge and belief were necessary for the purposes of the audit in my opinion, proper books of account have been kept by the M/S MAHARSHI DAYANAND B.ED COLLEGE Jaipur. Subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view-

- (1) in the case of the balance sheet, of the state of affairs of the above name institution as at 31.03.2017, and
- (2) in the case of the Income & Expenditure of its accounting period from 1-4-2016 to 31.03.2017 The prescribed particulars are annexed here to.

For Dharmendra Shekhar & Co.
Chartered Accountants
Firm Reg No. 011905C

DK



Dharmendra Kumar
- proprietor
M.No.78559
Place:- Jaipur
Date :- 30.09.2017

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Sumita Bhatnagar
PRINCIPAL

Maharshi Dayanand B.Ed. College
Baff Khoria, Jawahar Nagar, JAIPUR

MAHARSHI DAYANAND B.ED COLLEGE
 BARAF KHANA JAWAHAR NAGAR ROAD, JAIPUR
INCOME AND EXPENDITURE ACCOUNT
 For the Year Ending 31-03-2017

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	2597345.00	By Donation A/c	1127.00
To Advertisement	20135.00	By Enrollment Fees	4840.00
To Affiliation Fees	176000.00	By Faculty Seminar Income	189900.00
To AMC Of Computer	32400.00	By Misc. Income	11850.00
To Bank Charges	1177.68	By PTET Fees	4510200.00
To College Tour Expenses	36000.00	By RKCL fees	21050.00
To Computer Running & Main.	15655.00	By Interest on S B A/c	588.00
To Convyances Expenses	10940.00	BY Interest on FDR	8928.00
To Audit Fees	7500.00		
To Depreciation	212760.15		
To Electricity Expenses	141800.00		
To Faculty Workshop Expenses	162777.00		
To Festival Expenses	7915.00		
To Lab Expenses	34823.00		
To Library Expenses	5800.00		
To Misce. Expenses	95018.00		
To NACC	121000.00		
To News Paper Expenses	17222.00		
To N O C	25000.00		
To Postage Expenses	2441.00		
To Printing Stationery	30520.00		
To Repair & Maintenance	57730.00		
To Staff Welfare	30168.00		
To S.U.P.W. Expenses	30000.00		
To Telephone Expenses	53740.00		
To Website Expenses	15525.00		
	3941391.83		
To Excess of Income over Exp.	8,07,091.17		
Total	4748483.00	Total	4748483.00

As per our report of even date annexed

For Dharmendra Shekhar & Co.
 Chartered Accountants
 Firm Reg No. 011905C

Dharmandra Kumar
 Proprietor
 M.No.-78559
 Date : 30.9.2017
 Place : Jaipur



For M/s Maharshi Dayanand B.E.D. College

Ramesh
 (President)

Ramesh
 (Secretary)

Anurag
 PRINCIPAL

MAHARSHI DAYANAND B.ED. COLLEGE
 BARAF KHANA, JAWAHAR NAGAR, JAIPUR

Maharshi Dayanand B.ED College
Baraf Khana, Jaipur
(A.Y.2016-17)

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

Schedule "F"

A. Significant Accounting Policies

1. Accounts have been written by following mercantile system of accounting and as per mandatory accounting standards.
2. Depreciation on Fixed Assets has being provided in the books of Account. As per Income Tax Act.

(B) Notes on Accounts

1. Balances of Secured Loans, Unsecured Loans, Sundry Creditors, Sundry Debtors, Loans & Advances and Bank Accounts have been taken at their book value subject to confirmation and reconciliation.
2. There is no change in the system of accounts, having the material effect as compared to previous year.
3. There is no significant prior period or extra ordinary items, which may require disclosure.
4. Interest on Term Loan, Brokerage, Bank Loan processing charges and Interest on unsecured loan are capitalized and added to the cost of Building which is under construction, as the whole amount borrowed was utilized for the purpose of construction of the building.

For Dharmendra Shekhar & Co.,

Chartered Accountants

Firm Reg No. 011905C

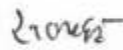



Dharmendra Kumar

(Proprietor)

M. No. 78559

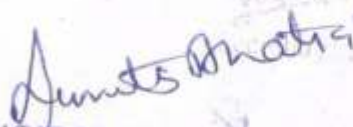
For M/s Maharshi Dayanand B.ED College


(President)


(Secretary)

Place:- JAIPUR

Date :- 30.09.2017


PRINCIPAL
Maharshi Dayanand B.Ed. College
Baraf Khana, Jawahar Nagar, JAIPUR

2017-18



Dharmendra Shekhar & Co.
Chartered Accountants

AUDIT REPORT

We have examined the balance sheet of M/S MAHARSHI DAYANAND B.ED COLLEGE as at 31.03.2018 and the profit and loss account for the period from 1-4-2017 to 31-3-2018 which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanation which to the best of my/ our knowledge and belief were necessary for the purposes of the audit in my opinion, proper books of account have been kept by the M/S MAHARSHI DAYANAND B.ED COLLEGE Jaipur, Subject to the comments given below:

In our opinion and to the best of 'Our information, and according to information given to us the said accounts give a true and fair view-

- (1) in the case of the balance sheet, of the state of affairs of the above name institution as at 31.03.2018.and
- (2) in the case of the Income & Expenditure of its accounting Period from 1-4-2017 to 31.03.2018 The prescribed particulars are annexed here to.

For Dharmendra Shekhar & Co.
Chartered Accountants
No. 011905C



AS

Dharmendra Kumar
Proprietor
M.No.78559
Place:- Jaipur
Date :- 10.09.2018

Amrit Dharti
PRINCIPAL
Maharshi Dayanand B.Ed. College
Barf Khana, Jawahar Nagar, JAIPUR

MAHARSHI DAYANAND B.ED COLLEGE
BARAF KHANA JAWAHAR NAGAR ROAD, JAIPUR
INCOME AND EXPENDITURE ACCOUNT

For the Year Ending 31-03-2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	3144700.00	By Donation A/c	134848.00
To Advertisement	4342.00	By NAAC Inspection Refund	36000.00
To Affiliation Fees	192500.00	By Faculty Seminar Income	800.00
To AMC Of Computer	37400.00	By Misc. Income	1613.00
To Bank Charges	541.16	By PTET Fees	4511790.00
To College Tour Expenses	175000.00	By RKCL fees	24050.00
To Computer Running & Main.	20468.00	By Interest on S B A/c	1352.00
To Convyances Expenses	6086.00	BY Interest on FDR	8928.00
To Audit Fees	7500.00		
To Depreciation	204031.87		
To Electricity Expenses	134612.00		
To Faculty Workshop Expenses	1896.00		
To Festival Expenses	5440.00		
To Exam Expenses	7090.00		
To Library Expenses	3148.00		
To Misce. Expenses	25331.00		
To Legal Exp	1800.00		
To News Paper Expenses	12637.00		
To N O C	50000.00		
To Postage Expenses	3887.00		
To Printing Stationery	84181.00		
To Repair & Maintenance	76572.00		
To Staff Welfare	6831.00		
To RKCL N renewal Charges	14700.00		
To Telephone Expenses	42272.00		
	4262966.03		
To Excess of Income over Exp.	456,414.97		
Total	4719381.00	Total	4719381.00

As per our report of even date annexed

For Dharmendra Shekhar & Co.

Chartered Accountants

Firm Reg No. 011905C

M.No. 78559

Dharmendra Kumar

Proprietor

M.No.-78559

Date : 10.09.2018

Place : Jaipur

For M/s Maharshi Dayanand B.E.D. College

R. Chugh
(President)

N. S. Sharma
(Secretary)

Sumit Prakash
PRINCIPAL

Maharshi Dayanand B.Ed. College
Baraf Khana, Jawahar Nagar, JAIPUR

Maharshi Dayanand B.ED College
Baraf Khana, Jaipur
(A.Y.2017-18)

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

Schedule "F"

A. Significant Accounting Policies

1. Accounts have been written by following mercantile system of accounting and as per mandatory accounting standards.
2. Depreciation on Fixed Assets has being provided in the books of Account. As per Income Tax Act.

(B) Notes on Accounts

1. Balances of Secured Loans, Unsecured Loans, Sundry Creditors, Sundry Debtors, Loans & Advances and Bank Accounts have been taken at their book value subject to confirmation and reconciliation.
2. There is no change in the system of accounts, having the material effect as compared to previous year.
3. There is no significant prior period or extra ordinary items, which may require disclosure.
4. Interest on Term Loan, Brokerage, Bank Loan processing charges and Interest on unsecured loan are capitalized and added to the cost of Building which is under construction, as the whole amount borrowed was utilized for the purpose of construction of the building.

For Dharmendra Shekhar & Co.

Chartered Accountants

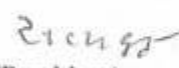
Firm Reg. No. 011905C




Dharmendra Kumar
(Proprietor)

M. No. 78559

For M/s Maharshi Dayanand B.ED College


(President)


(Secretary)

Place:- JAIPUR

Date :- 10.09.2018


PRINCIPAL
Maharshi Dayanand B.Ed. College
Baraf Khana, Jawahar Nagar, JAIPUR

2-18-19.



Dharmendra Shekhar & Co.
Chartered Accountants

AUDIT REPORT

We have examined the balance sheet of M/S MAHARSHI DAYANAND B.ED COLLEGE as at 31.03.2019 and the profit and loss account for the period from 1-4-2018 to 31-3-2019 which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanation which to the best of my/ our knowledge and belief were necessary for the purposes of the audit in my opinion, proper books of account have been kept by the M/S MAHARSHI DAYANAND B.ED COLLEGE Jaipur, Subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us the said accounts give a true and fair view-

- (1) in the case of the balance sheet, of the state of affairs of the above name institution as at 31.03.2019.and
- (2) in the case of the Income & Expenditure of its accounting Period from 1-4-2018 to 31.03.2019 The prescribed particulars are annexed here to.

For Dharmendra Shekhar & Co.
Chartered Accountants
Firm Reg No. 011905C



Dharmendra Kumar
Proprietor
M.No.78559
Place:- Jaipur
Date :- 30.03.2019

Amits Dhats
PRINCIPAL

Maharshi Dayanand B.Ed. College
Barf Khana, Jawahar Nagar, JAIPUR

MAHARSHI DAYANAND B.ED COLLEGE
BARAF KHANA JAWAHAR NAGAR ROAD, JAIPUR
INCOME AND EXPENDITURE ACCOUNT

For the Year Ending 31-03-2019

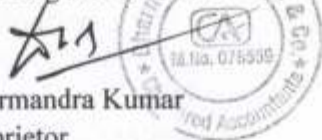
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Expenses	3693750.00	By Misc. Income	9459.00
To Advertisement Expenses	2152.00	By PTET Fees	5080310.00
To Affiliation Expenses	199660.00	By RKCL fees	4500.00
To Affiliation Form Fees	1000.00	By Interest on S B A/c	2203.00
To AMC of Computer	41232.00	BY Interest on FDR	8950.00
To Bank Charges	730.42	By Excess of Exp Over Income	114803.67
To Audit Fees	7500.00		
To New Course Inspection Exp.	385411.89		
To College Tour Expenses	60000.00		
To Computer Running & Maintt.	35157.00		
To Conveyance Expenses	11985.00		
To Depreciation	186022.36		
To Electric Expenses	153969.00		
To Examination Expenses	2380.00		
To Festival Expenses	10165.00		
To Honorium	99749.00		
To Inspection Fees	10000.00		
To Legal Expenses	35000.00		
To Library Expenses	14499.00		
To Misc. Expenses	42704.00		
To News Paper Expenses	18453.00		
To Postage Expenses	1426.00		
To Printing & Stationery	17951.00		
To Repair & Maintt.	54765.00		
To Staff Welfare	11805.00		
To S U P W Expenses	76088.00		
To Telephone Expenses	46671.00		
	-		
Total	5220225.67	Total	5220225.67

As per our report of even date annexed

For Dharmendra Shekhar & Co.,

Chartered Accountants

Firm Reg No. 011905C



Dharmendra Kumar

Proprietor

M.No.-78559

Date : 30.06.2019

Place : Jaipur

For Maharshi Dayanand B.Ed. College

(Signature)

(President)

(Signature)

(Secretary)

(Signature)
PRINCIPAL

Maharshi Dayanand B.Ed. College
 Barf Khana, Jawahar Nagar, JAIPUR

Maharshi Dayanand B.ED College
Baraf Khana, Jaipur
(A.Y.2018-19)

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

Schedule "F"

A. Significant Accounting Policies

1. Accounts have been written by following mercantile system of accounting and as per mandatory accounting standards.
2. Depreciation on Fixed Assets has being provided in the books of Account. As per Income Tax Act.

(B) Notes on Accounts

1. Balances of Secured Loans, Unsecured Loans, Sundry Creditors, Sundry Debtors, Loans & Advances and Bank Accounts have been taken at their book value subject to confirmation and reconciliation.
2. There is no change in the system of accounts, having the material effect as compared to previous year.
3. There is no significant prior period or extra ordinary items, which may require disclosure.
4. Interest on Term Loan, Brokerage, Bank Loan processing charges and Interest on unsecured loan are capitalized and added to the cost of Building which is under construction, as the whole amount borrowed was utilized for the purpose of construction of the building.

For Dharmendra Shekhar & Co.
Chartered Accountants
Firm Reg No. 011905C

For M/s Maharshi Dayanand B.ED College

Dharmendra Kumar
(Proprietor)
M. No. 78559

Place:- JAIPUR
Date :- 30.06.2019

(President)

(Secretary)

Accounts Officer
PRINCIPAL

Maharshi Dayanand B.Ed. College
Barf Khana, Jawahar Nagar, JAIPUR



Dharmendra Shekhar & Co.
Chartered Accountants

AUDIT REPORT

We have examined the balance sheet of M/S MAHARSHI DAYANAND B.ED COLLEGE as at 31.03.2019 and the profit and loss account for the period from 1-4-2019 to 31-3-2020 which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanation which to the best of my/ our knowledge and belief were necessary for the purposes of the audit in my opinion, proper books of account have been kept by the M/S MAHARSHI DAYANAND B.ED COLLEGE Jaipur, Subject to the comments given below:

Maharshi Dayanand B.Ed Collage is being run under society of M/s Maharshi Dayanand Shiksha Samiti Barf khana Jawahar Nagar Road Jaipur.

In our opinion and to the best of 'Our information, and according to information given to us the said accounts give a true and fair view-

- (1) in the case of the balance sheet, of the state of affairs of the above name institution as at 31.03.2020.and
- (2) in the case of the Income & Expenditure of its accounting Period from 1-4-2019 to 31.03.2020 The prescribed particulars are annexed here to.

For Dharmendra Shekhar & Co.
Chartered Accountants

FRN - 011905C

FRN - 011905C
M.No.078559

Dharmendra Kumar
Proprietor
M.No.78559
Place:- Jaipur
Date :- 15.12.2020

Amit Dhats
PRINCIPAL

Maharshi Dayanand B.Ed. College
Barf Khana, Jawahar Nagar, JAIPUR

MAHARSHI DAYANAND B.ED COLLEGE
BARAF KHANA JAWAHAR NAGAR ROAD, JAIPUR
INCOME AND EXPENDITURE ACCOUNT

For the Year Ending 31-03-2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Expenses	3807411.00	By Misc. Income	35232.00
To Advertisement Expenses	23536.00	By PTET Fees	5026600.00
To Affiliation Form Fees	210660.00	By Interest on S B A/c	3047.00
To AMC of Computer	17700.00	BY Interest on FDR	6836.00
To Bank Charges	377.60	By Excess of Exp Over Income	25935.41
To Audit Fees	7500.00		
To Computer Running & Maintt.	23429.00		
To Conveyance Expenses	7055.00		
To Depreciation	157845.81		
To Electric Expenses	173687.00		
To Honorium	304500.00		
To Legal Expenses	21000.00		
To Library Expenses	5999.00		
To Misc. Expenses	43130.00		
To News Paper Expenses	12919.00		
To Postage Expenses	1489.00		
To Printing & Stationery	107046.00		
To Repair & Maintt.	77530.00		
To Staff Welfare	5739.00		
To S U P W Expenses	19158.00		
To Telephone Expenses	40626.00		
To STC Course Fee	25313.00		
To Travelling Expenses	4000.00		
Total	5097650.41	Total	5097650.41

As per our report of even date annexed Schedule "H"

For Dharmendra Shekhar & Co.

For Maharshi Dayanand B.Ed. College

Chartered Accountants

Firm Reg. No. 011905C



Dharmendra Kumar

Proprietor

M.No.-78559

Date : 15.12.2020

Place : Jaipur

(Handwritten Signature)

(President)

(Handwritten Signature)

(Secretary)

(Handwritten Signature)

PRINCIPAL

Maharshi Dayanand B.Ed. College
 Baraf Khana, Jawahar Nagar, JAIPUR

Maharshi Dayanand B.ED College
Baraf Khana, Jaipur
(A.Y.2019-20)

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

A. Significant Accounting Policies

Schedule "H"

1. Accounts have been written by following mercantile system of accounting and as per mandatory accounting standards.
2. Depreciation on Fixed Assets has being provided in the books of Account. As per Income Tax Act.
3. Maharshi Dayanand B.Ed Collage is being run under society of M/s Maharshi Dayanand Shiksha Samiti Barfkhana Jawahar Nagar Road Jaipur.

(B) Notes on Accounts

1. Balances of Secured Loans, Unsecured Loans, Sundry Creditors, Sundry Debtors, Loans & Advances and Bank Accounts have been taken at their book value subject to confirmation and reconciliation.
2. There is no change in the system of accounts, having the material effect as compared to previous year.
3. There is no significant prior period or extra ordinary items, which may require disclosure.
4. Interest on Term Loan, Brokerage, Bank Loan processing charges and Interest on unsecured loan are capitalized and added to the cost of Building which is under construction, as the whole amount borrowed was utilized for the purpose of construction of the building.

For Dharmendra Shekhar & Co.

Chartered Accountants

Firm Reg No. 011905C



Dharmendra Kumar

(Proprietor)

M. No. 78559

For M/s Maharshi Dayanand B.ED College

H. Somiwalan

(President)

R. B. Sharma

(Secretary)

Place:- JAIPUR

Date :- 15.12.2020

Sanita Mathis
PRINCIPAL
Maharshi Dayanand B.ED College
Barf Khana, Jawahar Nagar, JAIPUR



Dharmendra Shekhar & Co.
CHARTERED ACCOUNTANTS

101, Centre Tower, Central Spine,
Vidhyadhar Nagar, Jaipur-302039
Phone : 0141-4112450
Mobile : 9414071350, 7014393373
E-mail : dharmendrashekhar@gmail.com,
dharmendragst70@gmail.com

AUDIT REPORT

We have examined the balance sheet of M/S MAHARSHI DAYANAND B.ED COLLEGE as at 31.03.2021 and the profit and loss account for the period from 1-4-2020 to 31-3-2021 which are in agreement with the books of account maintained by the said trust or institution.


We have obtained all the information and explanation which to the best of my/ our knowledge and belief were necessary for the purposes of the audit in my opinion, proper books of account have been kept by the M/S MAHARSHI DAYANAND B.ED COLLEGE Jaipur, Subject to the comments given below:

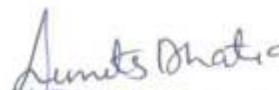
Maharshi Dayanand B.Ed Collage is being run under society of M/s Maharshi Dayanand Shiksha Samiti Barf khana Jawahar Nagar Road Jaipur.

In our opinion and to the best of 'Our information, and according to information given to us the said accounts give a true and fair view-

- (1) in the case of the balance sheet, of the state of affairs of the above name institution as at 31.03.2021.and
- (2) in the case of the Income & Expenditure of its accounting Period from 1-4-2020 to 31.03.2021 The prescribed particulars are annexed here to.

For Dharmendra Shekhar & Co.
Chartered Accountants
Firm Reg No. 011905C


Dharmendra Kumar
Proprietor
M.No.78559
Place:- Jaipur
Date :- 13.12.2021


PRINCIPAL
Maharshi Dayanand B.Ed. College
Barf Khana, Jawahar Nagar, Jaipur

MAHARSHI DAYANAND B.ED COLLEGE
BARAF KHANA JAWAHAR NAGAR ROAD, JAIPUR
INCOME AND EXPENDITURE ACCOUNT

For the Year Ending 31-03-2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary Expenses	3324552.00	By PTET Fees	5160950.00
To Advertisement Expenses	2962.00	By Interest on S B A/c	3068.00
To Affiliation Form Fees	210660.00	BY Interest on FDR	6850.00
To Bank Charges	240.72		
To Audit Fees	7500.00		
To Computer Running & Maintt.	16762.00		
To Conveyance Expenses	3840.00		
To Depreciation	133959.75		
To Electric Expenses	133192.00		
To Honorium	300000.00		
To Misc. Expenses	25280.00		
To News Paper Expenses	6411.00		
To Postage Expenses	2865.00		
To Printing & Stationery	9053.00		
To Repair & Maintt.	193987.00		
To Staff Welfare	24421.00		
To Festival Expenses	21000.00		
To Telephone Expenses	30321.00		
To Interview Expenses	55000.00		
To Travelling Expenses	25000.00		
To Excess Of Income Over Exp.	643861.53		
Total	5170868.00	Total	5170868.00

As per our report of even date annexed Schedule "H"

For Dharmendra Shekhar & Co.

Chartered Accountants

Firm Reg No. 011905C

Dharmandra Kumar

Proprietor

M.No.-78559

Date :13.12.2021

Place : Jaipur

For Maharshi Dayanand B.Ed. College

(Handwritten Signature)

(President)

(Handwritten Signature)

(Secretary)

(Handwritten Signature)
PRINCIPAL
 Maharshi Dayanand B.Ed. College
 Jawahar Nagar

Maharshi Dayanand B.ED College
Baraf Khana, Jaipur
(A.Y.2021-22)

ACCOUNTING POLICIES & NOTES ON ACCOUNTS

Schedule "H"

A. Significant Accounting Policies

1. Accounts have been written by following mercantile system of accounting and as per mandatory accounting standards.
2. Depreciation on Fixed Assets has being provided in the books of Account.As per Income Tax Act.
3. Maharshi Dayanand B.Ed Collage is being run under society of M/s Maharshi Dayanand Shiksha Samiti Barfkhana Jawahar Nagar Road Jaipur.

(B) Notes on Accounts

1. Balances of Secured Loans, Unsecured Loans, Sundry Creditors, Sundry Debtors, Loans & Advances and Bank Accounts have been taken at their book value subject to confirmation and reconciliation.
2. There is no change in the system of accounts, having the material effect as compared to previous year.
3. There is no significant prior period or extra ordinary items, which may require disclosure.
4. Interest on Term Loan,Brokerage, Bank Loan processing charges and Interest on unsecured loan are capitalized and added to the cost of Building which is under construction, as the whole amount borrowed was utilized for the purpose of construction of the building.

For Dharmendra Shekhar & Co.
Chartered Accountants
Firm Reg No. 011905C



Dharmendra Kumar
(Proprietor)

M. No. 78559

Place:- JAIPUR

Date :-13.12.2021

For M/s Maharshi Dayanand B.ED College



(President)



(Secretary)


PRINCIPAL

Maharshi Dayanand B.ED College
Barf Khana, Jawahar Nagar, Jaipur