

Pradeep Rishu & Associates
Chartered Accountants
40, Shyam Kunj, Aggarsain Colony, Hisar
Email: pardeepkishu@yahoo.co.in

Tel no:-01662-224619
Mob. No:-98961-32867
92539-53775

Audit Report

We have examined the Income & Expenditure A/c and Balance Sheet as at 31st March 2021 of SIR CHHOTU RAM (HOODA) EDUCATION SOCIETY, AGROHA MOR, HISAR.

We Report that,

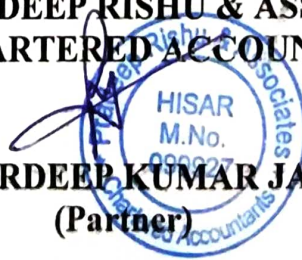
- (1) We have obtained all the information & Explanation which to the best of my Knowledge and belief were necessary.
- (2) The Balance Sheet, Income & Expenditure A/c dealt with by this report are in Agreement with the records produced before us, Subject to Comments given Below:-
 - (a) Expenses have been treated as correct as evidenced by the vouchers maintained by the Management of the Institution.
 - (b) We have verified figures of Income/Expenditures of School as a whole, Figures given unit wise is given as provided to us by the Management of the Society.
 - (c) Fees Receipts have been treated as correct as shown in the books Account.
 - (d) Physical verification has not been made.

In my opinion and to the best of my knowledge and according to information Explanations given to me the said statements give a true and fair view.

In terms of our attached report of even date

**For PARDEEP RISHU & ASSOCIATES
CHARTERED ACCOUNTANTS**

PARDEEP KUMAR JAIN
(Partner)



Place: - Hisar
Date: - 27/10/2021

**SIR CHHOTU RAM (HOODA) EDUCATION SOCIETY
NA, AGROHA MOR, HISAR, HARYANA-125001
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO INTEREST PAID INTEREST ON VEHICAL LOAN(HDFC BANK)	65,246.91	BY GROSS RECEIPTS DEEO HISAR CONTINGENCY FEES RECEIPT MEMBESHIP FEES	56,400.00 59,66,417.00 10,200.00
TO INDIRECT EXPENSES ADVERTIGMENT EXP. AUDIT FEES BANK EXP. BHIWANI BOARD FEES CRSU JIND FUND FEES DIESEL & PETROL EXP. ELECTRICITY EXP. EPF ESI GENERAL EXP. LEGAL EXP. NCTE FEES PRINTING & STATIONERY EXP. REPAIR & MAINTENCE EXP. SALARY PAID TO STAFF TELEPHONE & INTERNET EXP. UNIVERSITY BOARD FUND	9,240.00 8,500.00 1,453.00 52,000.00 1,25,243.40 82,379.00 1,57,385.00 23,538.00 23,088.00 31,825.00 50,000.00 1,50,885.00 79,645.00 59,633.00 24,62,232.00 27,500.00 11,12,185.00	BY INTEREST RECEIVED BANK INTEREST INTEREST OF TDS REFUND INTEREST ON FDR	35,480.00 1,202.00 2,04,567.00
TO DEPRECIATION TO SURPLUS	7,62,868.00 9,89,419.69		
	62,74,266.00		62,74,266.00

Schedules 1 to 4 form an integral part of accounts

For SIR CHHOTU RAM (HOODA)
EDUCATION SOCIETY

Mahender Singh
MAHENDER SINGH

President
Sir Chhotu Ram (Hooda)
Education Society (Regd. No. 1625)
Agroha (Hisar)

Bhupender Singh
BHUPENDER
SINGH
(SECRETARY)

Ajit
AJIT SINGH
GODARA
(TREASURER)

In terms of our attached report of even date

For PRADEEP RISHU AND ASSOCIATES

CHARTERED ACCOUNTANTS

Pardeep Kumar Jain
PARDEEP KUMAR JAIN

(PARTNER)
M. NO. : 099927
FRN : 0018136N




Place : HISAR
Date : 27/10/2021


**SIR CHHOTU RAM (HOODA) EDUCATION SOCIETY
NA, AGROHA MOR, HISAR, HARYANA-125001
BALANCE SHEET AS AT 31ST MARCH, 2021**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	1,92,35,694.06	FIXED ASSETS		
SECURED LOANS	2	5,03,511.00	BIOMETRIC		4,335.00
CURRENT LIABILITIES			BUILDING UNDER CONST.		46,55,559.00
AUDIT FEES PAYABLE		8,500.00	BUILDING UNDER CONSTRUCTION		55,83,661.80
SALARY PAYABLE		2,10,980.00	COMPUTER		2,285.00
			COOLER		3,398.00
			FIRE EQUIPMENT		2,570.00
			FURNITURE & FIXTURE		5,09,682.00
			GENERATOR		91,009.00
			INVERTOR		16,378.00
			LAB EQUIPMENT		38,893.00
			LAPTOP		511.00
			LED		47,882.00
			LIBRARY BOOKS		122.00
			PRINTER		16,683.00
			PROJECTOR		76,004.00
			SCHOOL BUS HR 39C 9053		4,42,170.00
			SCHOOL BUS HR 39D 8549		10,02,469.00
			SCHOOL BUS HR 39B 9293		2,38,295.00
			SCHOOL BUS HR 39C 3914		2,75,760.00
			SCHOOL BUS HR 39C 5834		4,26,845.00
			SCHOOL BUS- HR39D3245		6,37,156.00
			SCORPIO CAR		5,54,410.00
			SECURITY CAMERA		94,363.00
			SPORTS MATERIAL		3,968.00
			WATER COOLER		26,402.00
			CURRENT ASSETS		
			CASH AND BANK	3	8,48,409.26
			LOANS AND ADVANCES (ASSETS)	4	43,59,465.00
TOTAL		1,99,58,685.06	TOTAL		1,99,58,685.06

Schedules 1 to 4 form an integral part of accounts

For SIR CHHOTU RAM (HOODA)
EDUCATION SOCIETY


 MAHENDER SINGH
 Sir Chhotu Ram (Hooda)
 Education Society (Regd. No. 1625)
 Agroha (Hisar)


 BHUPENDER
 SINGH
 SECRETARY


 AJIT SINGH
 GODARA
 (TREASURER)

In terms of our attached report of even date

For PRADEEP RISHU AND ASSOCIATES

CHARTERED ACCOUNTANTS


 PRADEEP RISHU & Associates
 HISAR
 M.No.
 099927
 Chartered Accountants
 PARDEEP KUMAR JAIN
 (PARTNER)
 M. NO. : 099927
 FRN : 0018136N

Place : HISAR

Date : 27/10/2021

**SIR CHHOTU RAM (HOODA) EDUCATION SOCIETY
NA, AGROHA MOR, HISAR, HARYANA-125001**

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Schedule : 1

CAPITAL	AMOUNT
PARTICULARS	
CAPITAL	1,82,46,274.37
CAPITAL	9,89,419.69
NET PROFIT	1,92,35,694.06
TOTAL	

Schedule : 2

SECURED LOANS	AMOUNT
PARTICULARS	
SECURED LOANS	5,03,511.00
HDFC BANK BUS LOAN	5,03,511.00
TOTAL	

Schedule : 3

CASH AND BANK	AMOUNT
PARTICULARS	
CASH AND BANK	27,907.00
CANARA A/C (A/C NO.6390101000701)	66,780.00
CANARA BANK (A/C NO.6390101000097)	17,331.50
CASH	2,89,281.67
ICICI BANK (A/C NO.093301000021)	3,62,770.59
ICICI BANK (A/C NO.093301000023)	39,947.00
ICICI BANK (A/C NO.093301000115)	44,391.50
PNB BANK (A/C NO.2994000100093100)	8,48,409.26
TOTAL	

Schedule : 4

LOANS AND ADVANCES (ASSETS)	AMOUNT
PARTICULARS	
LOANS AND ADVANCES (ASSETS)	66,878.00
ACCURED INTEREST	5,00,000.00
FDR 093310000017	7,00,000.00
FDR 093314000048	5,00,000.00
FDR 093314000187.	7,00,000.00
FDR 1	5,00,000.00
FDR 2	12,00,000.00
FDR NCTE	12,750.00
TCS 2019-20	17,625.00
TDS 2019-20	12,212.00
TDS 2020-21	1,50,000.00
WIDE VISION EDUCATIONAL SOCIETY	43,59,465.00
TOTAL	

Orla...
President
Sir Chhotu Ram (Hooda)
Education Society (Regd. No. 1625)
Agroha (Hisar)

