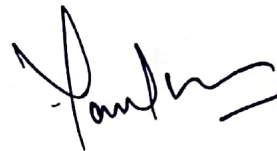


DIVINE GLORY PUBLIC SCHOOL  
RUN BY SMT.MAYAWATI MEMORIAL EDUCATIONAL SOCIETY  
VILL. DHANAURA, DISTT. AMBALA

BALANCE SHEET AS ON MARCH 31ST,2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
RESERVE & SURPLUS	1801213.78	FIXED ASSETS	3564771.00
CORPUS FUND	532554.00	CURRENT ASSETS	2901704.71
SECURED LOAN	2629413.93		
CURRENT LIABILITIES	1503294.00		
	<u>6466475.71</u>		<u>6466475.71</u>



(AUTHORISED SIGNATORY)

Auditor's Report

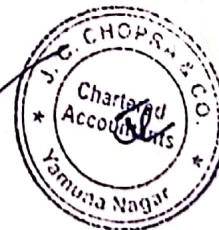
Complied from Books of Accounts produced before us  
and explanations given to us.

Place : Yamuna Nagar

Date : 21.08.2020

For J. C. CHOPRA & CO  
Chartered Accountants

(J.C. Chopra) FCA Wrop  
M. No. 81574



DIVINE GLORY PUBLIC SCHOOL  
RUN BY SMT.MAYAWATI MEMORIAL EDUCATIONAL SOCIETY  
VILL. DHANAURA, DISTT. AMBALA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR MARCH 31ST, 2020

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO SALARIES	4453200.00	BY TUITION FEES	6552220.00
TO PROFESSIONAL CHARGES	6000.00	BY CONVEYANCE CHARGES	1914800.00
TO EMP.PROVIDENT FUND	93920.00	BY EXAMINATION FEES	267700.00
TO EMP.STATE INS.	6897.00	BY FEES RECEIVED(134A)	61200.00
TO FUNCTION EXP.	26860.00		
TO BANK CHARGES & COMM.	336842.42		
TO PRINTING & STATIONARY	81877.00		
TO RENT	161500.00		
TO SCHOOL RUNNING EXP.	187654.00		
TO ADVERTISEMENT EXP.	33827.00		
TO VEHICLE INSURANCE	411459.00		
TO DEPRECIATION	836816.00		
TO ELECTRICITY EXP.	111661.00		
TO INTERNET EXP.	11000.00		
TO STUDENT REG.FEES	118700.00		
TO PAINTING & W. WASHING	131400.00		
TO VEHICLE REPAIR EXP.	381781.00		
TO VEHICLE RUNNING EXP.	1185392.00		
TO EXCESS INCOME OVER EXPENDITURE	219133.58		
	<u><u>8795920.00</u></u>		<u><u>8795920.00</u></u>



(AUTHORISED SIGNATORY)

**Auditor's Report**

Complied from Books of Accounts produced before us  
and explanations given to us.

Place : Yamuna Nagar

Date : 21.08.2020

For J. C. CHOPRA & CO  
Chartered Accountants

(J.C. Chopra) FCA Prop  
M. No. 81574



DIVINE GLORY PUBLIC SCHOOL  
 RUN BY SMT.MAYAWATI MEMORIAL EDUCATIONAL SOCIETY  
 VILL. DHANAURA, DISTT. AMBALA

DETAIL OF FIXED ASSETS FOR THE YEAR 2019-20

PARICULARS	%	OPENING BAL.	ADDITION		SALE	TOTAL	DEP.	G. TOTAL
			BEFORE 30/9	After 30/9				
FURNITURE	10%	64633.00	0.00	0.00	0.00	64633.00	6463.00	58170.00
LIBRARY BOOKS	0%	32747.00	0.00	0.00	0.00	32747.00	0.00	32747.00
COMPUTERS	15%	45583.00	0.00	0.00	0.00	45583.00	6837.00	38746.00
OTHER ASSETS	10%	69584.00	42202.00	0.00	0.00	111786.00	11178.00	100608.00
SCIENCE EQUIP	10%	8586.00	0.00	0.00	0.00	8586.00	858.00	7728.00
GENERATOR SET	10%	180160.00	0.00	0.00	0.00	180160.00	18016.00	162144.00
SPORTS MATERIAL	15%	19257.00	0.00	0.00	0.00	19257.00	2888.00	16369.00
PROJECTOR SYSTEM	10%	19210.00	0.00	0.00	0.00	19210.00	1921.00	17289.00
VEH. (HR37C 7874)	25%	139809.00	0.00	0.00	0.00	139809.00	34952.00	104857.00
VEH. (HR37C 8917)	25%	80091.00	0.00	0.00	0.00	80091.00	20022.00	60069.00
VEHICLE (4034)	25%	470655.00	0.00	0.00	0.00	470655.00	117664.00	352991.00
VEHICLE (8907)	25%	683438.00	0.00	0.00	0.00	683438.00	170859.00	512579.00
VEH. (HR37D9880)	25%	1015632.00	0.00	0.00	0.00	1015632.00	253908.00	761724.00
VEH. (HR37E-6177)	25%	0.00	0.00	1530000.00	0.00	1530000.00	191250.00	1338750.00
<b>TOTAL :-</b>		<b>2829385.00</b>	<b>42202.00</b>	<b>1530000.00</b>	<b>0.00</b>	<b>4401587.00</b>	<b>836816.00</b>	<b>3564771.00</b>



*[Handwritten Signature]*

(AUTHORISED SIGNATORY)

DIVINE GLORY PUBLIC SCHOOL  
RUN BY SMT.MAYAWATI MEMORIAL EDUCATIONAL SOCIETY  
VILL. DHANAURA, DISTT. AMBALA

<u>RESERVE &amp; SURPLUS</u>	AMOUNT
OPENING BALANCE	1582080.20
ADD: EXCESS INCOME OVER EXPENDITURE	219133.58
TOTAL :-	<u><u>1801213.78</u></u>

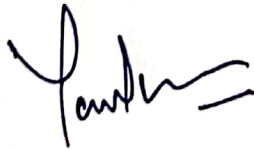
<u>CORPUS FUND</u>	532554.00
--------------------	-----------

<u>SECURED LOAN</u>	AMOUNT
INDUSIND BANK -(3)	337306.95
INDUSIND BANK -(4)	833418.24
INDUSIND BANK -(5)	1458688.74
	<u><u>2629413.93</u></u>

<u>CURRENT LIABILITIES</u>	AMOUNT
EXPENSES PAYABLE	1503294.00
	<u><u>1503294.00</u></u>

<u>EXPENSES PAYABLE</u>	AMOUNT
EMP.PROVIDENT FUND PAYABLE	6614.00
EMP. STATE INS. PAYABLE	980.00
RENT PAYABLE	12000.00
SALARY PAYABLE	1483700.00
	<u><u>1503294.00</u></u>

<u>CURRENT ASSETS</u>	AMOUNT
ALLAHABAD BANK	429364.26
CASH IN HAND	70259.45
RECOVERABLE (TUITION FEES)	2402081.00
	<u><u>2901704.71</u></u>



(AUTHORISED SIGNATORY)



## Auditor's Report

To

**The Members  
Divine Glory Public School  
Run by Smt. Mayawati Memorial Educational Society  
Vill Dhanaura, Distt. Ambala**

We have audited the annexed Balance sheet of **Divine Glory Public School run by Smt. Mayawati Memorial Educational Society, Vill Dhanaura, Distt Ambala as on 31.03.2020** and the Income and Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan, perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Further to our comments we state that :

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit'
- b) In our opinion books of accounts as required by the law have been kept by the society so far as it appears from the examination of such books;
- c) The Balance Sheet and Income and Expenditure Account, dealt with by this report, are in agreement with the said books of accounts and complied from the information and explanations given to us.

For J. C. CHOPRA & CO  
Chartered Accountants

(J.C. Chopra) FCA Prop  
M. No. 81574

