

DVM COLLEGE OF EDUCATION
VILLAGE BALUDA
SOHNA, GURGAON (HARYANA)

BALANCE SHEET
AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT(RS)	AMOUNT(RS)	ASSETS	AMOUNT(RS)
CORPUS FUND		500,000.00	FIXED ASSETS less dep.	433,202.00
GENERAL FUND			(As per Annexure)	
Balance B/F	169,679.90		CURRENT ASSETS	
Add: Excess of Income	132,317.15	301,997.05	Cash in Hand	4,706.33
CURRENT LIABILITIES			Corpn Bank-5074	1,399,488.72
Expenses Payable		1,035,400.00		
		1,837,397.05		1,837,397.05

For DVM COLLEGE OF EDUCATION

(Authorised Signatory)

DATE : 01.12.2021
PLACE : NEW DELHI

AUDITORS REPORT

This is to Certify that the above given Balance Sheet has been compiled from the Books of Accounts & other relevant records maintained by the school upon which We have relied.

For LAJPT GUPTA & ASSOCIATES,

Chartered Accountants
ERN 004540N


(S K AGGARWAL)

Partner
M NO. 095581
22095581AAAAAQ1897

DVM COLLEGE OF EDUCATION
VILLAGE BALUDA
SOHNA, GURGAON (HARYANA)

REMITTANCE AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2021

<u>EXPENDITURE</u>	<u>AMOUNT(RS)</u>	<u>REMITTANCE</u>	<u>AMOUNT(RS)</u>
Bank Charges	2,005.30	Admission, Tuition & Other Charge	5,332,650.00
Dep. On Fixed Assets	48,133.56		
MIDU Fees	505,283.00		
Printing & Stationery	50,000.00		
Repair and maintenance	86,971.00		
Salary Paid	4,463,440.00		
Welfare expenses	44,500.00		
Excess of Income over			
Expenditure transferred to general fund	132,317.15		
	<u>5,332,650.00</u>		<u>5,332,650.00</u>

For DVM COLLEGE OF EDUCATION

(Authorised Signatory)

DATE : 01.12.2021
PLACE : NEW DELHI

AUDITORS REPORT

This is to Certify that the above given Remittance and Expenditure account has been compiled from the Books of Accounts & other relevant records maintained by the school upon which we have relied.

For LALIT GUPTA & ASSOCIATES,
Chartered Accountants

ERN 004540N



(SK AGGARWAL)

Partner

MNO. 095581

DEPRECIATION ON FIXED ASSETS
FOR THE PERIOD ENDED 31ST MARCH 2021

PARTICULARS	AS ON 01.04.2020	ADDITION BEFORE 30.09.2020	AFTER 30.09.2020	DELETION DURING THE YEAR	RATE	TOTAL ASSET 31.03.2021	DEPRICIATION DURING THE YEAR	W D V AS ON 31.03.2021
Water Dispencer	6,840.00	-	-	-	10	6,840.00	684.00	6,156.00
Building	430,843.05	-	-	-	10	430,843.05	43,084.31	387,758.75
Furniture & Fixture	43,652.50	-	-	-	10	43,652.50	4,365.25	39,287.25
	<u>481,335.55</u>	<u>-</u>	<u>-</u>	<u>-</u>		<u>481,335.55</u>	<u>48,133.56</u>	<u>433,202.00</u>

