

**SURYA EDUCATIONAL & CHARITABLE SOCIETY**  
**VPO BALIALA, TEHSIL TOHANA, DISTT. FATEHABAD**

**BALANCE SHEET AS ON 31-03-2016**

Liabilities	Amount	Assets	Amount
<u>Capital Fund</u>	75,300.00	<u>Fixed Assets</u>	55,97,599.00
		As per Schedule- D Attached	
<u>Reserve &amp; Surplus</u>		<u>Current Assets, Loans &amp; Advances</u>	
As per Schedule- A Attached	44,93,763.97	As per Schedule- E Attached	60,41,029.97
<u>Unsecured Loan</u>	44,68,103.00		
As per Schedule- B Attached			
<u>Current Liabilities &amp; Provisions</u>	26,01,462.00		
As per Schedule- C Attached			
<b>Total</b>	<b>1,16,38,628.97</b>	<b>Total</b>	<b>1,16,38,628.97</b>

Place: Kurukshetra  
**Surya Educational & Charitable Society**  
Dated :- 28/08/2016

*Ravi Bhushan Garg*  
**President**  
For Surya Educational & Charitable Society

Sd/-

Ravi Bhushan Garg

(President)

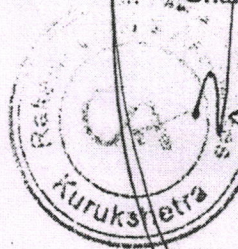
**Surya Educational & Charitable Society**

*Ravi Bhushan Garg*  
**President**

**Auditor Report**

As per our separate report attached on even date

For Rakesh Dhall & Associates  
Chartered Accountants



Sd /-  
**(CA. Ajay Monga)**  
Partner  
M NO. 511570



**SURYA EDUCATIONAL & CHARITABLE SOCIETY**  
VPO BALIALA, TEHSIL TOHANA, DISTT. FATEHABAD

**CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salary	79,88,634.00	By Admission, Tution & other Fees	1,25,32,460.00
To Advertisement Exp.	39,600.00	By Interstet Received	4,05,739.00
To Affiliation Fees	2,50,000.00		
To Bank Charges	188.41		
To Convenyance Exp	10,000.00		
To Computer & Printer Maint. Exp.	8,300.00		
To Electric Bill Exp.	1,97,989.00		
To Electric Repair Exp.	48,530.00		
To Examination Exp.	800.00		
To Festival Exp.	4,740.00		
To Generator Maint. Exp.	6,250.00		
To Generator Running Exp.	1,29,104.00		
To Medical Exp.	160.00		
To Mise Exp.	3,700.00		
To News Paper & Magazine Exp.	58,175.00		
To Postage & Courier Exp.	3,322.00		
To Printing & Stationery Exp.	12,590.00		
To Refreshment Exp.	1,38,526.00		
To Repair & Maintenance A/c	24,106.00		
To Sports Exp.	9,080.00		
To Staff Welfare Exp.	2,740.00		
To Stationery & Photostate Exp.	14,914.00		
To Telephone & Internet Exp.	33,747.00		
To Travelling Exp.	62,266.00		
To Washing & Cleaning Exp.	6,492.00		
To Depreciation	5,37,611.00		
To Excess of Income over Expenditure	33,46,634.59		
<b>Total</b>	<b>1,29,38,199.00</b>	<b>Total</b>	<b>1,29,38,199.00</b>

Place: Kurukshetra  
Surya Educational & Charitable Society  
Dated :- 28/08/2016

For Surya Educational & Charitable Society  
Sd/-  
Ravi Bhushan Garg  
(President)

Surya Educational & Charitable Society  
*[Signature]*  
President

**Auditor Report**

As per our separate report attached on even date  
For Rakesh Dhall & Associates  
Chartered Accountants



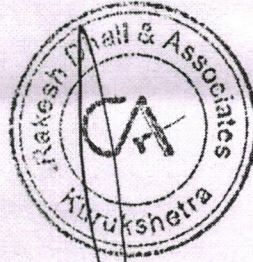
Sd/-  
(CA. Ajay Monga)  
Partner  
M NO. 511570



**SURYA EDUCATIONAL & CHARITABLE SOCIETY**  
**VPO BALIALA, TEHSIL TOHANA, DISTT. FATEHABAD**

**RESERVE & SURPLUS (F.Y. 2015-16)**

Schedule 'A'	
Particulars	Amount
Opening Bal.	11,47,129.38
Add:- Excess of Income over Expenditure	33,46,634.59
<b>Total</b>	<b>44,93,763.97</b>



Surya Educational & Charitable Society

*[Signature]*  
President



**SURYA EDUCATIONAL & CHARITABLE SOCIETY**  
**VPO BALIALA, TEHSIL TOHANA, DISTT. FATEHABAD**

**Unsecured Loan as on 31.03.2016**

		Schedule 'B'
Sr. No.	Particulars	Amount
1	Anuj Goel	34273.00
2	Jonny S/o Sh Amer Nath, Cheeka	119000.00
3	Kusam Rani	70062.00
4	Narseh Garg	130083.00
5	Nisha Garg	72730.00
6	Raj Kumar	76063.00
7	Raj Rani ( M )	241243.00
8	Rakha Rani W/o Jai Kishan	562529.00
9	Ravi Bushan Garg	972054.00
10	Renu Rani	30871.00
11	Seema Rani	32009.00
12	Senha Lata W/o Suresh Kumar	404322.00
13	Sunita Rani W/o Raj Kumar	38829.00
14	Vinod Kumar, Narwana	79535.00
15	Vipul Shakti	900000.00
16	Monika Rani	20000.00
17	Suman Rani	20000.00
18	Poonam Rani	42000.00
19	Sangeeta Rani	122500.00
20	Mangal Deep	500000.00
	<b>Total</b>	<b>44,68,103.00</b>

**Current Liabilities & Provisions as on 31.03.2016**

		Schedule 'C'
Sr. No.	Particulars	Amount
1	Sundry Creditors	2,66,737.00
2	<b>Advance Fees Received/Fees Payable</b>	
b	School	13,81,943.00
3	<b>Student Security</b>	3,05,000.00
4	<b>Expenses Payable</b>	
c	Staff Salary	647782
	<b>Total</b>	<b>26,01,462.00</b>

Surya Educational & Charitable Society  
*R. K. Sharma*  
**President**

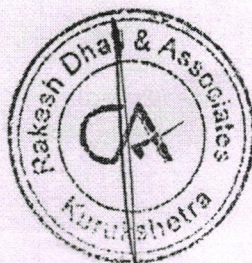


**SURYA EDUCATIONAL & CHARITABLE SOCIETY**  
**VPO BALIALA, TEHSIL TOHANA, DISTT. FATEHABAD**

**Fixed Assets Chart ( F.Y. 2015-16)**

**Schedule- D**

Particulars	Op. Bal. as on 01.04.2015	Addition		Sales/ Deletions	Total	Dep. Rate	Depreciation	Cl. Bal. as on 31.03.2016
		Before	After					
		180 Days						
building	0.00	21,26,250.00	0.00	0.00	2,126,250.00	10%	2,12,625.00	19,13,625.00
Computer	45,349.00	89,230.00	0.00	0.00	134,579.00	60%	80,747.00	53,832.00
Fan	7,175.00	0.00	0.00	0.00	7,175.00	15%	1,076.00	6,099.00
Furniture & Fixt	3,48,589.00	0.00	0.00	0.00	348,589.00	10%	34,859.00	3,13,730.00
Gernartor	3,249.00	0.00	0.00	0.00	3,249.00	15%	487.00	2,762.00
Invertor	15,609.00	0.00	0.00	0.00	15,609.00	15%	2,341.00	13,268.00
Library Books	8,66,997.00	0.00	0.00	0.00	866,997.00	15%	1,30,050.00	7,36,947.00
Land	0.00	21,29,925.00	0.00	0.00	2,129,925.00	0%	0.00	21,29,925.00
Language Equip	1,34,715.00	0.00	0.00	0.00	134,715.00	15%	20,207.00	1,14,508.00
Music Inst.	29,743.00	0.00	0.00	0.00	29,743.00	15%	4,461.00	25,282.00
Science Equip.	1,19,191.00	0.00	0.00	0.00	119,191.00	15%	17,879.00	1,01,312.00
Sports Equip	1,18,672.00	0.00	0.00	0.00	118,672.00	15%	17,801.00	1,00,871.00
Submersible Pump	8,286.00	0.00	0.00	0.00	8,286.00	15%	1,243.00	7,043.00
T.V. & Other	77,270.00	0.00	0.00	0.00	77,270.00	15%	11,591.00	65,679.00
ter Coller	14,960.00	0.00	0.00	0.00	14,960.00	15%	2,244.00	12,716.00
Total	17,89,805.00	43,45,405.00	0.00	0.00	61,35,210.00		5,37,611.00	55,97,599.00



Surya Educational & Charitable Society  
*[Signature]*  
 President



**SURYA EDUCATIONAL & CHARITABLE SOCIETY**  
**VPO BALIALA, TEHSIL TOHANA, DISTT. FATEHABAD**

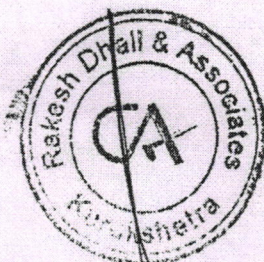
**Current Assets, Loans & Advances as on 31.03.2016**

Schedule 'E'

Sr. No.	Particulars	Amount	Amount
I	<b><u>Securities</u></b>		
a	Electricity		6,045.00
2	<b><u>Fixed Deposit</u></b>		
i	<b><u>Society</u></b>		
a	Union Bank of India (183)	5,00,000.00	
b	Union Bank of India (184)	5,00,000.00	
c	Union Bank of India (185)	5,00,000.00	
d	Union Bank of India (186)	7,00,000.00	
e	Union Bank of India (187)	7,00,000.00	
f	Union Bank of India (188)	7,00,000.00	36,00,000.00
4	Income Tax & T.D.S.		105,341.00
5	<b>Cash &amp; Bank Balances</b>		
A	<b><u>Cash at Bank</u></b>		909,097.56
ii	<b><u>College</u></b>		
a	Axis Bank	396,586.60	
iii	<b><u>Society</u></b>		
	Union Bank of India	5,12,510.96	
B	<b>Cash in Hand</b>		14,20,546.41
p	<b>Total</b>		<b>60,41,5029.97</b>

Surya Educational & Charitable Society

*Rakesh Dhall*  
**President**



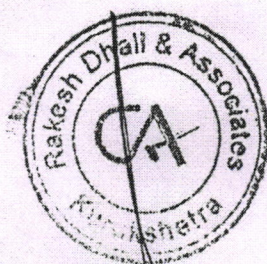


**SURYA EDUCATIONAL & CHARITABLE SOCIETY**  
**VPO BALIALA, TEHSIL TOHANA, DISTT. FATEHABAD**

**Current Assets, Loans & Advances as on 31.03.2016**

Schedule 'E'

Sr. No.	Particulars	Amount	Amount
I	<b><u>Securities</u></b>		
a	Electricity		6,045.00
2	<b><u>Fixed Deposit</u></b>		
i	<b><u>Society</u></b>		
a	Union Bank of India (183)	5,00,000.00	
b	Union Bank of India (184)	5,00,000.00	
c	Union Bank of India (185)	5,00,000.00	
d	Union Bank of India (186)	7,00,000.00	
e	Union Bank of India (187)	7,00,000.00	
f	Union Bank of India (188)	7,00,000.00	36,00,000.00
4	Income Tax & T.D.S.		105,341.00
5	<b>Cash &amp; Bank Balances</b>		
A	<b><u>Cash at Bank</u></b>		909,097.56
ii	<b><u>College</u></b>		
a	Axis Bank	396,586.60	
iii	<b><u>Society</u></b>		
	Union Bank of India	5,12,510.96	
B	Cash in Hand		14,20,546.41
p	<b>Total</b>		<b>60,41,029.97</b>



Surya Educational & Charitable Society

*Rakesh Dhali*  
President