

T.L.MAHAJAN & CO.
CHARTERED ACCOUNTANTS

175/5, SHASTRI NAGAR
NAI SARAK, MEERUT - 250 004
PH. : (0121) 2763284 , 2760271

B.D.S. GURUKUL OF EDUCATION
BALANCE SHEET AS ON 31.3.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
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CURRENT LIABILITIES

D.K.S.Shiksha Prasar Samiti
B. D.S. School of Law
Bharama Devi Education (BTC)

2,41,40,128.85
13,50,539.00
2,11,383.00

FIXED ASSETS
(Annexure-A)

10,92,135.00

Expenses Payable-

Salary Payable
M/s Srasthi Paper
News Paper & Periodicals
Security Deposits
Cheque Issued but not presented
Gupta Saw Mill & Wood Works

7,50,504.00
27,500.00
148.00
3,00,900.00
30,000.00
1,32,495.00

CURRENT ASSETS

C/A with PNB, Meerut
Syndicate Bank
Cash in Hand
B.D.S. International School Poothi
B.D.S.I.M
B.D.S.I.M.T.
B.D.S. International School, Meerut
Advance to Staff
-Dinesh kumar
Interest on TDS

1,25,34,714.85
17,72,830.00
17,075.00
75,83,805.00
36,13,457.00
1,89,000.00
1,00,000.00
40,000.00
581.00

Total Rs.. 2,69,43,597.85

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TREASURER


SECRETARY



PRESIDENT

AUDITOR'S REPORT

In terms of our separate report of even date annexed.



PLACE: Meerut
DATE : 14.10.2019

For T.L.MAHAJAN & CO.,
Chartered Accountants

(T.L.MAHAJAN)
F.C.A

B.D.S. GURUKUL OF EDUCATION
SCHEDULE OF FIXED ASSETS AS ON 31ST MARCH 2019

(Annexure - A)

PARTICULARS	W.D.V. AS ON 1.4.2018 (A)	ADDITION DURING THE YEAR (B) UP TO 3/10/18 AFTER 3/10/18	SOLD DURING THE YEAR (C)	TOTAL D = (A+B-C)	RATE OF DEP. %	DEP. E	W.D.V. AS
							ON 31.03.2019 (D-E)
GROUP-A Building	7,67,747.00			7,67,747.00	10%	76,775.00	6,90,972.00
GROUP-B Furniture & Fixture	1,01,050.00		1,32,495.00	2,33,545.00	10%	16,730.00	2,16,815.00
GROUP-C Books	11,606.00		59,400.00	71,006.00	40%	16,522.00	54,484.00
GROUP-D Equipments	17,042.00			17,042.00	15%	2,556.00	14,486.00
GROUP-E Computer	25,680.00	3,950.00	1,22,000.00	1,51,630.00	40%	36,252.00	1,15,378.00
Total Rs.	9,23,125.00	3,950.00	-	12,40,970.00		1,48,835.00	10,92,135.00




B.D.S. GURUKUL OF EDUCATION
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

EXPENDITURE		AMOUNT		INCOME	AMOUNT
To Salaries		90,51,347.00	By Tuition Fee -B.ed		31,98,500.00
To Poojan Expenses		4,170.00	By Fine Fee		2,588.00
To Faculty Development		27,900.00	By Fees Reimbursement		1,26,28,750.00
To News Paper & Periodicals		6,072.00	By BED. Counselling Fee		35,10,250.00
To Bank Charges & Interest		6,621.26	By Discount & Other Income		48,000.00
To Depreciation		1,48,835.00			
To Legal Expenses		12,811.00			
To Office Expenses		1,075.00			
To Tour & Travelling		90,167.00			
To Printing & Stationery		33,134.00			
To Advertisement		8,160.00			
To Students Development		20,96,500.00			
To Vehicle Running & Maintenance		7,923.00			
To Program Expenses		14,471.00			
To Honorarium		3,720.00			
To Leave Encashment		2,116.00			
To University Exam Fees		11,604.00			
To Electricity Exp.		885.00			
To Lab. Exp.		9,617.00			
To Lease/Rent		2,010.00			
To Repair & Maint.		1,23,710.00			
To Postage & Courier		145.00			
To Scout Camp Exp.		46,520.00			
To Software Exp.		9,000.00			
To Staff welfare		27,887.00			
To Telephone Exp.		650.00			
To Excess of Income Over Exp					
-Transferred to D.K.S Shiksha Prasara Samiti		76,41,017.74			
		1,93,88,088.00			

Total Rs..

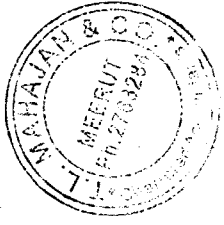
Total Rs.. 1,93,88,088.00

TREASURER

(Signature)
AUDITOR'S REPORT

PRESIDENT

In terms of our separate report of even date annexed.



PLACE: Meerut
DATE : 14.10.2019

For T.L.MAHAJAN & CO.,
CHARTERED ACCOUNTANTS
(T.L.MAHAJAN)
F.C.A