

H.R. & Co.
Chartered Accountants
Near Rani Talab
Jind

Ph. No. 01681-255935
M. No 94161-49097

Auditor's Report

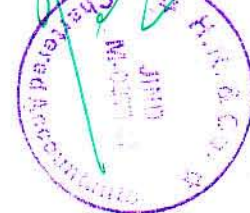
We have examined the Balance Sheet and Income & Expenditure Account of M/s **Dronacharya College of Education, Village Gatauli, Distt. Jind (Run By :: Indian Shiksha Samiti, Village Gatauli)**. As on 31st March 2011 on that date and report that:-

1. We have obtained all the information's and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
2. In our opinion proper books of accounts are maintained so far as appears from the explanation of such books.
3. The Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts and stock register produce before us.
4. In our opinion and to the best of our information the said accounts are given a true and fare view subject to comments given below :-

- (i) In case of Income & Expenditure Account for the year ended on 31st March, 2011 and
- (ii) Balance Sheet as on that date.

Place :- Jind
Dated :- 16th January, 2012

For H.R. & Co.
Chartered Accountants
Hans Raj (Prop.)
M. No. 087767



M/s Dronacharya College of Education, Village Gatauli, Distt. Jind

(Run By :: Indian Shiksha Samiti, Village Gatoli)

Balance Sheet As On 31st March, 2011

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Capital Fund</u>		<u>Fixed Assets</u>	
Opening Balance	5,016,827.00	Building	5,145,200.00
Add : Excess of Income Over Expenditure	<u>198,610.00</u>	Computer	30,430.00
	5,215,437.00	Electric Fittings	26,955.00
		Library Books	85,665.00
<u>Provisions</u>		Furniture	35,104.00
Salary Payable	168,999.00		
Audit Fees Payable	2,500.00	<u>Cash & Bank Balance</u>	
		Cash in Hand	63,582.00
	<u>5,386,936.00</u>		<u>5,386,936.00</u>

Auditors Report

Compiled From Books of A/cs
Produced Before Us

For H.R. & Co.
Chartered Accountant

Hans Raj
(Prop.)



For Dronacharya College of Education

President

Secretary

M/s Dronacharya College of Education, Village Gatauli, Distt. Jind
(Run By :: Indian Shiksha Samiti, Village Gatoli)
Income and Expenditure Account for the Year Ended On 31st March, 2011

<u>Expenditure</u>	<u>Amount</u>	<u>Income</u>	<u>Amount</u>
To Salary	2,065,633.00	By Gross Fees Received	3,191,600.00
To News Paper Exp.	8,541.00		
To Telephone Exp.	15,364.00		
To Travelling Exp.	65,481.00		
To Printing Exp.	52,658.00		
To Water Exp.	15,240.00		
To Furniture Exp.	63,253.00		
To Misc. Exp.	85,412.00		
To Audit Fees	2,500.00		
To Advertisement Exp.	62,124.00		
To Car Petrol Exp.	52,147.00		
To Entertainment Exp.	59,301.00		
To University Fees	193,485.00		
To Building Repair Exp.	112,451.00		
To Electricity Exp.	55,236.00		
To Stationery Exp.	28,541.00		
To Science Lab Exp.	55,623.00		
To Excess of Income Over Expenditure	198,610.00		
	<u>3,191,600.00</u>		<u>3,191,600.00</u>

Auditors Report

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For H.R. & Co.
Chartered Accountant

Hans Raj
(Prop.)



For Dronacharya College of Education

President

Secretary