

YASH COLLEGE OF EDUCATION
Village & Post Office Rurkee, District Rohtak-124001

NOTES TO THE ACCOUNTS
For the year ending 31st March, 2022

1. In the opinion of management, all the current assets, loans and advances have a value on realization in the ordinary course of operation, at least equal to the amount at which these have been stated.
2. Previous year figures have been reworked, regrouped, and rearranged wherever considered necessary.
3. All incomes & expenses accounted for on accrual basis.
4. Depreciation on Fixed Assets has been provided as per the rates as specified in Income Tax Act, 1961 on WDV Method.
5. Balances standing to the debit / credit of current assets, current liabilities have taken on the basis of books of accounts and information provided. Confirmation from the respective parties is due to be obtained.

As per our report of even date

For Shivam Kalucha
(Chartered Accountant)

For Yash College of Education



CA Shivam Kalucha
(Prop.)

Membership No.: 554593

Place: Haryana

Date: 21-09-2022

Udin: 22554593 AX B92T 6333

(Principal)

(Treasurer)



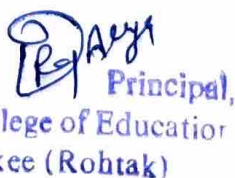
President

Dajja Ram Shiksha Samiti
RURKEE (Rohtak)



Secretary

Dajja Ram Shiksha Samiti
RURKEE (Rohtak)



Principal,
Yash College of Education
Rurkee (Rohtak)



Treasurer
Dajja Ram Shiksha Samiti
RURKEE (Rohtak)

**YASH COLLEGE OF EDUCATION, VPO RURKEE ROHTAK
(DHAIJA RAM SHIKSHA SAMITI)**

Balance Sheet as on 31st March, 2022

Liabilities	Amount (₹)	Assets	Amount (₹)
GENERAL FUND		FIXED ASSETS	
Opening Balance	7183463	(AS PER SCHEDULE-A)	2996772
Add: Excess of Income over Exp.	720863		
CORPUS FUND		CURRENT ASSETS	
Opening Balance	1255000	Accured Intrest	1492047
		Cash in Hand	5530
CURRENT LIABILITIES		FDR With Banks	2546733
Duties & Taxes	12079	Punjab National Bank-108	32096
Salary Payable	550710	Punjab National Bank-250	154234
Audit Fees Payable	10000	Punjab National bank-287	6060
Sundry Creditors	54000	Sundry Debtors	1691892
		TDS Receivable	200132
		LOANS & ADVANCES	
		Dhajja Ram Mem. Senior Sec. Sch.	660619
TOTAL	9786115	TOTAL	9786115

(As per our Audit report of Even Date attached)

CA. Shivam Kalucha
Chartered Accountants

For YASH COLLEGE OF EDUCATION

CA. Shivam Kalucha
Membership No.- 554593
Place : Haryana
Date : 21st September, 2022
UDIN - 22554593AXBGT6333



(Principal)

(Secretary)

(Treasurer)

[Signature]
President
Dhajja Ram Shiksha Samiti
Rurkee (Rohtak)

[Signature]
Secretary
Dhajja Ram Shiksha Samiti
RURKEE (Rohtak)

[Signature]
Principal,
Yash College of Education
Rurkee (Rohtak)

[Signature]
Treasurer,
Dhajja Ram Shiksha Samiti
RURKEE (Rohtak)

[Signature]

[Signature]

YASH COLLEGE OF EDUCATION, VPO RURKEE, ROHTAK
(DHAJJA RAM SHIKSHA SAMITI)
Income & Expenditure Account For the Year Ending 31st March, 2022

Particulars	Amount (₹)	Particulars	Amount (₹)
EXPENSES		INCOME	
To Audit Fees	10000	By Interest on FDR	240072
To Advertisement Exp.	20640	By Interest on Refund	2569
To Bank Charges	4122	By Tution Fees	8809000
To Conveyance Expenses	37389		
To Depreciation	367710		
To Electricity Exp	87897		
To Employer Share ESI	39200		
To Festival Celebration Expenses	12900		
To Gardening Exp.	5000		
To Library Expenses	92238		
To Office Expenses	15554		
To Postage & Courier	519		
To Printing & Stationery & News Paper	100100		
To Professional Fees	100000		
To Repair & Maintenance Exp	513415		
To Salary to Staff	5501460		
To Science Lab Expenses	47004		
To Staff Welfare Expenses	115778		
To Telephone & Internet Expenses	11957		
To Tour & Travel Expenses	36200		
To University Expenses	1080554		
To Water Expenses	56240		
To Excess of Income Over Exp.			
TOTAL			
	8330778		9051641
	720863		
	9051641		9051641

(As per our Audit report of Even Date attached)

CA. Shivam Kalucha
Chartered Accountants



CA. Shivam Kalucha
Membership No. 554593
Place : Haryana
Date : 21st September, 2022
UDIN - 22554593AXBCT6333

For YASH COLLEGE OF EDUCATION

(Principal)

(Secretary)

(Treasurer)

[Signature]

Dh

Shiksha Samiti
(Rohtak)

[Signature]

[Signature]
Secretary
Dajja Ram Shiksha
RURKEE (Rohtak)

[Signature]
Treasurer,
Dajja Ram Shiksha Samiti
RURKEE (Rohtak)

[Signature]
Principal,
Yash College of Education
Rurkee (Rohtak)

[Signature]

Name of the Assessee : YASH COLLEGE OF EDUCATION
 Previous Year : 2021-22
 Assessment Year : 2022-23

Detail of Fixed Assets As Per Income Tax Act 1961 As on 31st March, 2022

Sr.No	Particulars	Rate of Dep. (%)	WDV as on 01.04.2021	Addition/Adjustment		Sold during the year	Total as on 31.03.2022	Depreciation during the Year	WDV as on 31.03.2022
				upto 03.10.21	after 03.10.21				
1	Block-10%								
	Books	10%	166919				166919	16692	150227
	Furniture & Fixture	10%	389714	0			389714	38971	350743
	Land & Building	10%	2222086				2222086	222209	1999877
	Magzine	10%	12033				12033	1203	10830
2	Block-15%								
	Air Conditioner	15%	23722				23722	3558	20164
	Bar Code & Scanner	15%	5095				5095	764	4331
	Battery	15%	15954				15954	2393	13560
	Biometric Machine	15%	8039				8039	1206	6832
	Bus No-(AH-8363)	15%	301101				301101	45165	255936
	CCTV Camera	15%	47137				47137	7071	40066
	Education Equipment	15%	252				252	38	214
	Fan	15%	29845				29845	4477	25368
	Fire Extinguisher	15%	416				416	62	354
	Invertor	15%	17040				17040	2556	14484
	Language Lab. Equipment	15%	22232				22232	3335	18896
	LCD	15%	17496				17496	2624	14871
	Mis. Fixed Assets & Projector	15%	38262				38262	5739	32523
	Modem	15%	464				464	70	394
	Music Equipment	15%	3073				3073	461	2612
	Pshcology Lab. Equip.	15%	4302				4302	645	3657
	R.O Water Cooler	15%	3960				3960	594	3366
	Science Lab. Equipment	15%	14293		0		14293	2144	12149
	Telephone Equipment	15%	5177				5177	778	4399
	Water Cooler	15%	5585				5585	838	4746
3	Block-40%								
	Computer	40%	10150				10150	4060	6088
	Printer & Other Accessories	40%	142				142	57	85
	Total		3364489	0	0		3364489	367710	2996772

Signature

Signature

Signature
 Principal,
 Yash College of Education
 Rurkee (Rohtak)

Datta Ram Shiksha Samiti
 Rurkee (Rohtak)

Datta Ram Shiksha Samiti
 Rurkee (Rohtak)

Datta Ram Shiksha Samiti
 Rurkee (Rohtak)

Signature