

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

NOTES TO THE ACCOUNTS
For the year ending 31st March, 2023

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 ADKS & Co,
(Chartered Accountant)
FRN.- 002807N



CA Shivam Kalucha
(Prop.)
Membership No.: 554593
Place: Haryana
Date:
Udin:

For Yash College of Education

Principal,

Yash College of Education
Rurkee (Rohtak)

(Principal)

(Treasurer)
Treasurer

Dajja Ram Shiksha Samiti
RURKEE (Rohtak)

President

Dajja Ram Shiksha Samiti
Rurkee (Rohtak)

Secretary

Dajja Ram Shiksha Samiti
RURKEE (Rohtak)

**YASH COLLEGE OF EDUCATION, VPO RURKEE, ROHTAK
(DHAJJA RAM SHIKSHA SAMITI)
Income & Expenditure Account For the Year Ending 31st March, 2023**

Particulars	Amount (₹)	Particulars	Amount (₹)
EXPENSES		INCOME	
To Audit Fees	10000	By Interest on FDR	248210
To Bank Charges	2870	By Interest on Refund	2456
To Conveyance Expenses	25698	By Tution Fees	9289290
To Depreciation	342966		
To Electricity Exp	38993		
To Employer Share ESI	39432		
To Festival Celebration Expenses	18650		
To Gardening Exp.	45330		
To Library Expenses	19916		
To Office Expenses	14505		
To Postage & Courier	1874		
To Printing & Stationery & News Paper	142620		
To Professional Fees	150000		
To Repair & Maintainance Exp	327148		
To Salary to Staff	6457398		
To Science & SportsLab Expenses	66424		
To Staff Welfare Expenses	63905		
To Telephone & Internet Expenses	12841		
To Tour & Travel Expenses	75000		
To University Expenses	939153		
To Water Expenses	43080		
To Excess of Income Over Exp.			
TOTAL	8837803		9539956
	702153		
	9539956		9539956

(As per our Audit report of Even Date attached)

FOR ADKS & CO
Chartered Accountants
FRN 002807N



CA. Shivam Kalucha
Membership No.- 554593
Place : Haryana
Date : 11th September, 2023
UDIN -

For YASH COLLEGE OF EDUCATION

(Principal)

(Secretary)

(Treasurer)

[Signature]
President

Dhajja Ram Shiksha Samiti
Rurkee (Rohtak)

Dajja Ram Shiksha Samiti
RURKEE (Rohtak)

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

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