

MODERN INDIAN HIGH SCHOOL

VILL - PALI DISTT - REWARI

(Owned & Managed by Modern Indian Shiksha Samiti)

BALANCE SHEET

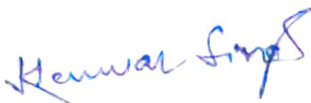
AT THE YEAR ENDING 31ST MARCH 2021

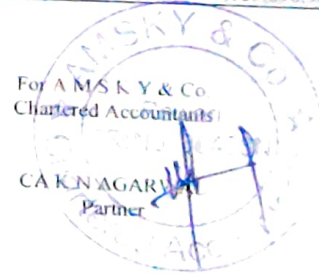
LIABILITIES		AMOUNT	ASSETS	AMOUNT
General Fund A/c			FIXED ASSETS	15975336.58
Other Income	5,722,013.74		(As per Dep. Chart Attached)	
Less: Net Exp.	<u>826,204.78</u>	4,895,808.96	Deposits/Advances	
			FDR	543,548.00
			FDS	13,276.00
			FCS	6,986.00
Secured Loan				563,810.00
Kotak Mkt. Loan 377	1,447,603.00		Branch / Division	
Kotak Mahindra Loan 194	792,898.00		Modern Indian College of Education DED	95,000.00
Kotak Mahindra Loan 267	1,103,324.00			
ICICI Loan 92093	1,105,772.00			
ICICI Loan 9857	1,302,448.00			
Yu. Shiksha Loan 8281	1,558,870.00		CASH AND BANK BALANCES :	
ICICI Loan 9752	1,313,989.00		OBC Bank A/c 680	3,525.00
Kotak mahindra loan 4200024	834,832.00	9,456,836.00	Cash- in- hand	477,175.61
			PNB-3705	49,888.81
			PNB-3167	<u>20,954.96</u>
				551,544.38
Provisions				
Accounting Charges Payable	30,000.00			
Salaries Payable	209,000.00	239,000.00		
Deposits				
Modern Indian College of Education (B ED)		2,594,046.00		
		17,185,690.96		17,185,690.96

Signed in terms of our report of even date attached

Place Rewari

Date 29/11/2021


 Secretary
 Modern Indian Shiksha Samiti
 Pali (Rewari)


 For A M/S K.Y. & Co
 Chartered Accountants
 CA K.N. AGARWAL
 Partner

MODREN INDIAN SHIKSHA SAMITI
VILL. PALI, REWARI

CONSOLIDATED BALANCE SHEET
AT THE YEAR ENDING 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund A/c		FIXED ASSETS	
Op. Balance	12,023,701.67	School	15,975,336.58
Add - Excess of Income		College of Edu. (B.Ed)	5,732,945.86
Over Expenditure	1,076,593.60	College of Edu. (D.Ed)	2,090,873.27
	<u>13,100,295.27</u>		<u>23,799,155.71</u>
Secured Loan		Deposits/Advances	
Teer Loan 0857	1,302,448.00	FDR-School	543,548.00
Kotak Mahindra Loan 194	792,898.00	FDR -73	694,471.00
Kotak Mahindra Loan 267	1,103,324.00	FDR-80	417,294.00
Teer Loan 92093	1,103,772.00	FDR-707	695,368.00
Thrunem Finance	9,430,740.00	FDR-DED	470,261.00
Kotak Mahindra 377	1,447,603.00	FDR-BED	458,232.00
Kotak Mahindra loan 0024	834,832.00	FDR-714	418,101.00
Au Small loan 8281	1,558,870.00	TDS	167,207.00
Teer loan 9352	1,313,089.00	TCS	6,986.00
	<u>18,887,576.00</u>	Accured Int On FDR	360,047.00
Provisions			<u>4,231,515.00</u>
Salary Payable	454,680.00		
Professional Charges Payable	50,000.00		
	<u>504,680.00</u>		
		CASH AND BANK BALANCES :	
		Cash in hand	4,357,596.50
		OBC Bank A/c 680	3,525.00
		PNB-3705	49,888.81
		PNB-3167	20,954.96
		Bank - 3185	17,307.16
		PNB-3176	11,370.13
		PNB-7701	1,238.00
			<u>4,461,880.56</u>
	<u>32,492,551.27</u>		<u>32,492,551.27</u>

Signed in terms of our report of even date attached.

Place: Rewari

Date: 29.11.2021

Kamal Singh
Secretary
Modern Indian Shiksha Samiti
Pali (Rewari)

For A. M. S. K. Y. & Co.
Chartered Accountants
CA K. N. A. ADIYAL
Partner
UDIN-22502695AA/AAA/4375

MODERN INDIAN COLLEGE OF EDUCATION D.E.D

VILL - PALLI, DISTT - REWARI

(Run & Managed by Modern Indian Shiksha Samiti)

BALANCE SHEET

AT THE YEAR ENDING 31ST MARCH 2021

LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Fund A/c			FIXED ASSETS	2,090,873.27
Op. Balance	2,154,409.95		(As per Dep. Chart Attached)	
Amo. Excess of Income			Deposits	
Over Expenditure	<u>821,066.73</u>	2,975,476.68	FDS	83,678.00
Provisions			FDR 1040073	694,471.00
Salary Payable	89,280.00		FDR 140080	417,294.00
			FDR	470,261.00
			Accured Int On FDR	<u>215,205.00</u>
				1,880,909.00
BRANCH / DIVISION			CASH AND BANK BALANCES :	
Modern Indian High School	95,000.00		Cash- in- hand	1,929,707.25
Modern Indian college of Education BIL	<u>2,759,040.00</u>	2,854,040.00	Bank - 3185	<u>17,307.16</u>
				1,947,014.41
		5,918,796.68		5,918,796.68

Signed in terms of our report of even date attached.

Place: Rewari

Date: 29.11.2021

Kamran Singh
Secretary
Modern Indian Shiksha Samiti
Pali (Rewari)



MODERN INDIAN COLLEGE OF EDUCATION (B.Ed)

VILL.- PALLI, DISTT.- REWARI
(Run & Managed by Modern Indian Shiksha Samiti)

BALANCE SHEET

AT THE YEAR ENDING 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund A/c		FIXED ASSETS	5,732,945.86
Op. Balance	4,147,277.98	(As per Dep. Chart Attached)	
Add. Surplus	<u>1,081,731.65</u>	Deposits and Investment	
	5,229,009.63	Accrued Interest on FDR	144,842.00
Loans		TDS	70,253.00
Thirumoni Finance	9,430,740.00	FDR No. 707	695,368.00
		FDR No. 714	418,101.00
Provisions		FDR	<u>458,232.00</u>
Professional Charges Payable	20,000.00		1,786,796.00
Salary Payable	<u>156,400.00</u>	BRANCH /DIVISION	
	176,400.00	Modern Indian college of Edu.D.ED	2,759,040.00
		Modern Indian High School	2,594,046.00
		CASH AND BANK BALANCES :	
		Cash- in- hand	1,950,713.64
		Pnb 3176	11,370.13
		PNB 7701	<u>1,238.00</u>
			1,963,321.77
	14,836,149.63		14,836,149.63

Signed in terms of our report of even date attached.

Place: Rewari

Date: 29.11.2021

Kamwar Singh
Secretary
Modern Indian Shiksha Samiti
Pali (Rewari)

