

MODERN INDIAN COLLEGE OF EDUCATION (B.Ed)

VILL.- PALI, DISTT.- REWARI
(Run & Managed by Modern Indian Siksha Samiti)

BALANCE SHEET AT THE YEAR ENDING 31ST MARCH 2022

LIABILITIES		AMOUNT	ASSETS	AMOUNT
General Fund A/c			FIXED ASSETS	9,016,885.86
Op. Balance	5,229,009.63		(As per Dep. Chart Attached)	
Add.: Surplus	<u>49,999.25</u>	5,279,008.88	Deposits and Investment	
Branch / Divisions			Accrued Interest on FDR	153,532.52
Modern Indian High School	5,738,250.36	5,738,250.36	TDS	71,223.00
			FDR No. 707	695,368.00
			FDR No. 714	418,101.00
			FDR	<u>458,232.00</u>
				1,796,456.52
			CASH AND BANK BALANCES :	
			Cash- in- hand	134,978.00
			Pnb 3176	62,372.66
			PNB 7701	<u>6,566.20</u>
				203,916.86
		11,017,259.24		11,017,259.24

Signed in terms of our report of even date attached.

Place: Rewari

Date: 26-09-2022

Kamwar Singh
President
Modern Indian Shiksha Samiti Pali (Regd.)
District - Rewari (Haryana)



MODERN INDIAN COLLEGE OF EDUCATION (B.Ed)

VILL.- PALI, DISTT.- REWARI
(Run & Managed by Modern Indian Siksha Samiti)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

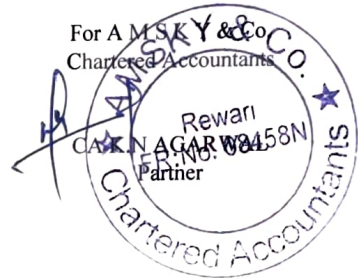
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To College Fund Expenses		By Receipts	
Advertisement	16,357.00	Fee Receipts	6,002,124.00
Bank Charges	10,371.02	Interest on FDR	8,690.52
Electricity Exp	75,000.00	Bank Interest	<u>2,549.00</u>
Indra Gandhi University	553,847.00		6,013,363.52
Interest on Loan	2,906,806.00		
Misc Exp	50,959.00		
Newspaper & Periodicals	5,000.00		
Repairs & Maintenance	40,024.25		
Salaries	2,280,000.00		
Printing stationary	<u>25,000.00</u>		
	5,963,364.27		
To Surplus	49,999.25		
	6,013,363.52		6,013,363.52

Signed in terms of our report of even date attached.

Place: Rewari

Date: 26-09-2022

Kamran Singh
President
Modern Indian Shiksha Samiti Pali (Regd.)
District - Rewari (Haryana)



MODERN INDIAN COLLEGE OF EDUCATION (B.Ed)

VILL- PALI, DISTT- REWARI

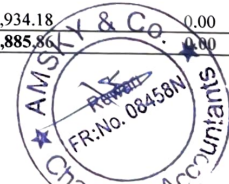
(Run & Managed by Modern Indain Siksha Samiti)

DEPRICIATION CHART FOR THE YEAR ENDING 31.03.2022

Sr N Particulars	Rate	Op. Bal. as on 01.4.2021	Additions during the year for <180 days	Additions during the year for >180 days	Deletions during the year	Grand Total	Depreciation for the year	Cl. Balance/ W.D.V as on 31.3.2022
1 Library Books	0.00%	51,210.86	0.00	0.00	0.00	51,210.86	0.00	51,210.86
2 Furniture & Fixture	0.00%	165,160.89	61,300.00	0.00	0.00	226,460.89	0.00	226,460.89
3 Building	0.00%	3,637,921.23	3,189,975.00	32,665.00	0.00	6,860,561.23	0.00	6,860,561.23
4 Computer	0.00%	13,767.74	0.00	0.00	0.00	13,767.74	0.00	13,767.74
5 Genretor	0.00%	6,643.49	0.00	0.00	0.00	6,643.49	0.00	6,643.49
6 Music Equipments	0.00%	1,628.20	0.00	0.00	0.00	1,628.20	0.00	1,628.20
7 Science Lab.Equipments	0.00%	28,141.35	0.00	0.00	0.00	28,141.35	0.00	28,141.35
9 CCTV	0.00%	12,400.77	0.00	0.00	0.00	12,400.77	0.00	12,400.77
10 Invertor Battery	0.00%	16,647.82	0.00	0.00	0.00	16,647.82	0.00	16,647.82
11 Bus	0.00%	715,126.79	0.00	0.00	0.00	715,126.79	0.00	715,126.79
12 Land	0.00%	964,450.00	0.00	0.00	0.00	964,450.00	0.00	964,450.00
13 Printer	0.00%	6,856.55	0.00	0.00	0.00	6,856.55	0.00	6,856.55
14 Mobile Internet CCTV&P	0.00%	18,111.01	0.00	0.00	0.00	18,111.01	0.00	18,111.01
15 Water Cooler	0.00%	44,755.25	0.00	0.00	0.00	44,755.25	0.00	44,755.25
16 Biometric Machine	0.00%	20,352.31	0.00	0.00	0.00	20,352.31	0.00	20,352.31
17 Fire Extinguisher	0.00%	5,837.42	0.00	0.00	0.00	5,837.42	0.00	5,837.42
18 Books and Periodicals	0.00%	23,934.18	0.00	0.00	0.00	23,934.18	0.00	23,934.18
		5,732,945.86	3,251,275.00	32,665.00	0.00	9,016,885.86	0.00	9,016,885.86

Kanwal Singh
President

Modern Indian Shiksha Samiti Pali (Regd.)
District - Rewari (Haryana)



MODERN INDIAN COLLEGE OF EDUCATION D.E.D

VILL.- PALI, DISTT.- REWARI
(Run & Managed by Modern Indian Siksha Samiti)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
Stationery	3,135.00	Gross Fee Receipts	1,835,610.00
Bank Charges	3,405.08	Bank Interest	811.00
Exam Exp	265,000.00		<u>1,836,421.00</u>
Electricity Expenses	40,000.00		
Miscellaneous Expenses	1,300.00		
Repair & Maintenance	79,975.00		
Salary	<u>1,440,000.00</u>		
	1,832,815.08		
To Excess of Expenditure over Income	3,605.92		
	<u>1,836,421.00</u>		<u>1,836,421.00</u>

Signed in terms of our report of even date attached.

Place: Rewari

Date: 26-09-2022

Kamwar Singh
President
Modern Indian Shiksha Samiti Pali (Regd.)
District - Rewari (Haryana)



MODERN INDIAN COLLEGE OF EDUCATION D.E.D

VILL- PALI, DISTT- REWARI
(Run & Managed by Modern Indain Siksha Samiti)

DEPRICIATION CHART FOR THE YEAR ENDING 31.03.2022

Sr No	Particulars	Rate	Op. Bal. as on 01.4.2021	Additions during the year for <180 days	Additions during the year for >180 days	Deletions during the year	Grand Total	Depreciation for the year	Cl. Balance/ W.D.V as on 31.3.2022
1	Library Books	0.00%	16161.57	0.00	0.00	0.00	16161.57	0.00	16,161.57
2	Furniture & Fixture	0.00%	94449.36	0.00	0.00	0.00	94449.36	0.00	94,449.36
3	Building	0.00%	1932176.64	1180000.00	0.00	0.00	3112176.64	0.00	3,112,176.64
4	E.T Lab Equipments	0.00%	1860.48	0.00	0.00	0.00	1860.48	0.00	1,860.48
5	Science Lab.Equipments	0.00%	13625.06	0.00	0.00	0.00	13625.06	0.00	13,625.06
6	Solar Power Equipments	0.00%	11314.49	0.00	0.00	0.00	11314.49	0.00	11,314.49
7	Submersible Motor	0.00%	21285.67	0.00	0.00	0.00	21285.67	0.00	21,285.67
			2090873.27	1180000.00	0.00	0.00	3270873.27	0.00	3270873.27

Kanwar Singh

President
Modern Indian Shiksha Samiti Pali (Regd.)
District - Rewari (Haryana)

