Integrated Education Society Uklana Mandi Distt Hisar

Integrated Education	555.51			
Balance Sheet as at 31.03.2023 Particulars Capital PNB Term loan Unsecured Loans Expenses Pyable	Annexure	Amount(Rs) 1513076.24 8318910.73 11680000.00 618221.00	Particulars Fixed Assets Fees receivable Advances Prepaid insurance TDS OLD TDS AY 23-24 TDS deposit FDR PNB Intt accrued on FDR Security Security CBSE Delhi Telephone Security HDFC Integrated HDFC College HDFC School PNB Integrated UBI Integrated UBI College	Annexure Amount(Rs) 13977007.64 3250000.00 322434.00 608243.00 15121.00 1040.00 800000.00 1466562.00 500.00 130392.00 3196.95 21518.47 43697.38 13250.94 0.00 45605.23 6221.37

22130207.97 22130207.97

Cash in hand

1387382.99

For Integrated Education Society

Satish Bharl

Preident

Taj Rum Secretary

Auditor's Report

In terms of my separate report of even date

Placee Dated Hisar 17.10.2023 M. NO.
089071
HISAR

Rajesh Aggarwal Chartered Accountant

M No 089071

Integrated Education Society Uklana Mandi Distt Hisar

Integrated Education Society Uklana	Mandi Distt Hisar		
Income and Expenditure account for the year	ear ended 31.03.2023	Ruface	
To salary college	4858196.00	By fees	
To salary school	14034592.00	By B.Ed fee	
To Advt exp	142868.00	By FDR intt	
To AUDIT FEE	11800.00	By intt	
To BANK CHARGES	7196.78	By membership fee	
To building insurance	18711.00		
To building valuation fee	5000.00		
To bus exp	705288.00		
To bus insurance	894971.75		
To Bus MV tax	115230.00		
To CBSE Fees	627600.00		
To computer & photostat machine exp	84950.00		
To depreciation	1907823.19		
To DIESEL	4806766.00		
To ELECTRICITY EXP	20204.00		
To EPF exp	1133966.00		
To ESIC Exp	137912.00		
To functiion exp	69870.00		
To general exp	39365.00		
To GJU Univ fee	1185173.12		
To haryana Progressive school	10000.00		
To intt ONB Loan	1048883.00		
To INTERNET EXP	12200.00		
To journal & Magazines	3600.00		
To legal fees	25000.00		
To NEWSPAPER EXP	5830.00		
To NTA Exam exp	295464.00		
To PRINTING & STY	134350.00		
To REPAIR & MAINTENANCE	76404.00		
To scout & guides	7820.00		
To smart class exp	128699.00		
To sports fee	26214.00		
To staff uniform	143900.00		
To TELEPHONE EXP	24811.00		
To travelling exp	7710.00		
To website exp	18880.00		
To surplus	515161.15		

33292408.99

26458442.15 6675187.84 151208.00 6471.00 1100.00

For Integrated Education Society

Saturb Bharts Ten

Preident

Secretary

Auditor's Report

In terms of my separate report of even date

PEREDAC

515161.15 33292408.99

Placee Hisar Dated 17.10.2023 Rajesh Aggarwal Chartered Accountant

M No 089071