

A.M. COLLEGE OF EDUCATION [B.ED]  
(MANAGED BY R.J. S MEMORIAL SHIKSHA SAMITI)

VILLAGE AND POST OFFICE MAJRA SHEORAJ  
DISTT. REWARI

BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT (Rs.)
CAPITAL ACCOUNT		Fixed Assets	2,022,781.57
Opening balance	3,332,573.43	(as per annexure-I)	
Add: Excess of Income over Expenditure	1,050,339.14	<u>Loan and Advances</u>	
	4,382,912.57	RJS Memorial Shiksha Samiti	1,967,437.00
		A.M. College of Education (D.ED)	429,090.00
<u>Current Liabilities</u>		Canara Bank, Rewari	152,877.02
Ahir Modern Public School	234,079.00	Cash in hand	44,805.98
	4,616,991.57		4,616,991.57

AUDITOR'S REPORT

As per our separate report annexed.

For GUPTA SUBODH MANAS & CO.  
CHARTERED ACCOUNTANTS

(CA SUBODH GUPTA)  
PARTNER


Place: REWARI  
Dated: 20.10.2020



For A.M. COLLEGE OF EDUCATION [B.ED]

PRINCIPAL

A.M. College of Education  
Majra Sheoraj (Rewari)

  
President  
R.J.S. Memorial Shiksha Samiti  
Majra Sheoraj (Rewari)



A.M. COLLEGE OF EDUCATION [B.ED]  
(MANAGED BY R.J. S MEMORIAL SHIKSHA SAMITI)

VILLAGE AND POST OFFICE MAJRA SHEORAJ  
DISTT. REWARI

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT (Rs.)
To Salary Teaching	3,912,742.00	By Fee received	9,084,053.00
To Salary Non-Teaching	2,006,750.00	By Bank interest	27,803.00
To Advertisement	11,088.00		
To Sports expenses	22,000.00		
To EPF employer	24,000.00		
To Repair and maintenance (building)	510,000.00		
To First aid	12,640.00		
To Student welfare	86,850.00		
To Lab expenses	28,000.00		
To Library books	80,000.00		
To Newspaper	6,870.00		
To College function	93,600.00		
To University share	955,280.00		
To Bank charges	8,119.00		
To Repair and maintenance	3,420.00		
To Printing and stationery	7,470.00		
To General expenses	89,400.00		
To Examination fee	7,750.00		
To Association fee	40,000.00		
To Internet expenses	13,650.00		
To Depreciation	141,887.86		
To Excess of income over expenditure transferred to general reserve a/c	1,050,339.14		
	<u>9,111,856.00</u>		<u>9,111,856.00</u>

**AUDITOR'S REPORT**

As per our separate report annexed.

For GUPTA SUBODH MANAS & CO.  
CHARTERED ACCOUNTANTS

(CA SUBODH GUPTA)  
PARTNER  
M.No. 096914

Place: REWARI  
Dated: 20.10.2020

For A.M. COLLEGE OF EDUCATION [B.ED]

Principal  
A.M. College of Education  
Majra Sheoraj (Rewari)

President  
R.J.S. Memorial Shiksha Samiti  
Majra Sheoraj (Rewari)



VILLAGE AND POST OFFICE MAJRA SHEORAJ  
DISTT. REWARI

RECEIPTS	AMOUNT(Rs.)	EXPENDITURE	AMOUNT (Rs.)
To Opening balance		By Salary Teaching	3,912,742.00
Cash at Bank	11,020.00	By Salary Non-Teaching	2,006,750.00
Cash In Hand	<u>40,772.00</u>	By Advertisement	11,088.00
	51,792.00	By Sports expenses	22,000.00
To Bank interest	27,803.00	By University share	955,280.00
To Fee received	9,084,053.00	By Bank charges	8,119.00
To Ahir Modern Public school	230,760.00	By EPF employer	24,000.00
To RJS Memorial Shiksha Samiti	52,130.00	By Repair and maintenance	3,420.00
To M.D University, Rohtak	100,000.00	By Printing and stationery	7,470.00
		By General expenses	89,400.00
		By Examinatin fee	7,750.00
		By Association fee	40,000.00
		By Internet expenses	13,650.00
		By Air Conditioner	26,999.00
		By Electronic Equipment	12,350.00
		By Repair and maintenance (building)	510,000.00
		By First aid	12,640.00
		By Student welfare	86,850.00
		By Lab expenses	28,000.00
		By Library books	80,000.00
		By Newspaper	6,870.00
		By College function	93,600.00
		By Printer	15,700.00
		By Building	529,916.00
		By A.M College of Education (D.Ed)	279,253.00
		By R.J.S Memorial Shiksha Saimiti	565,008.00
		By Closing Balance	
		Cash at Bank	152,877.02
		Cash In Hand	<u>44,805.98</u>
			197,683.00
	<u>9,546,538.00</u>		<u>9,546,538.00</u>

MANAS & CO.  
UNTANTS  
Rewari  
M.No.  
096914  
Chartered Accountants

Principal  
A.M. College of Education  
Mairā Sheoraj (Rewari)

  
President  
R.J.S. Memorial Shiksha Samiti  
Majra Sheoraj (Rewari)

A.M COLLEGE OF EDUCATION (B.ED)  
VILLAGE AND POST OFFICE MAJRA SHEORAJ  
DISTT. REWARI

Annexure-I

DETAIL OF FIXED ASSETS AS ON 31ST MARCH, 2020

S.No.	Particulars	Rate of Dep.	WDV as on 01.04.2019	Addition upto 30.09.2019	Addition after 30.09.2019	Deduction	Total	Depreciation for the year	WDV as on 31.03.2020
1	Furniture	10%	287,920.25	-	-	-	287,920.25	28,792.03	259,128.22
2	Computer	40%	4,797.12	-	-	-	4,797.12	1,918.93	2,878.19
3	Lab Equipments	15%	35,474.08	-	-	-	35,474.08	5,321.12	30,152.96
4	Library Books	0%	318,783.00	-	-	-	318,783.00	-	318,783.00
5	Television	15%	1,066.58	-	-	-	1,066.58	160.00	906.58
6	Invertor	15%	2,617.75	-	-	-	2,617.75	392.67	2,225.08
7	Building	10%	822,672.19	-	529,916.00	-	1,352,588.19	82,267.22	1,270,320.97
8	Electronics	15%	50,549.71	39,349.00	15,700.00	-	105,598.71	14,662.32	90,936.39
9	CCTV Camera	15%	55,823.74	-	-	-	55,823.74	8,373.57	47,450.17
			1,579,704.42	39,349.00	545,616.00	-	2,164,669.42	141,887.86	2,022,781.56



*Nahelkant*  
Principal  
A.M. College of Education  
Majra Sheoraj (Rewari)

*Bhaleen*  
President  
R.J.S. Memorial Shiksha Samiti  
Majra Sheoraj (Rewari)



A.M. COLLEGE OF EDUCATION [D.ED]  
(MANAGED BY R.J. S MEMORIAL SHIKSHA SAMITI)

VILLAGE AND POST OFFICE MAJRA SHEORAJ

BALANCE SHEET AS ON 31ST MARCH, 2020

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT (Rs.)
CAPITAL ACCOUNT		Fixed Assets	1,627,930.61
Opening balance	1,832,369.85	(as per annexure-I)	
Add: Excess of Income over Expenditure	103,337.76	<u>Current Assets</u>	
	1,935,707.61	Ahir Modern Public School	337,000.00
<u>Current Liabilities</u>		RJS Memorial Shiksha Samiti	150,000.00
A.M. College of Education (B.Ed)	429,090.00	Deposit with Income Tax Appeal	200,000.00
		Canara Bank	9,829.00
		Cash in hand	40,038.00
	<u>2,364,797.61</u>		<u>2,364,797.61</u>

AUDITOR'S REPORT

As per our separate report annexed.

For GUPTA SUBODH MANAS & CO.  
CHARTERED ACCOUNTANTS

(CA SUBODH GUPTA)  
PARTNER

Place: REWARI  
Dated: 20.10.2020



For A.M. COLLEGE OF EDUCATION [D.ED]

PRINCIPAL

*Nahikant*  
**A.M. College of Education**  
**Majra Sheoraj (Rewari)**

*Bhulw*  
President

**R.J.S. Memorial Shiksha Samiti**  
**Majra Sheoraj (Rewari)**



A.M. COLLEGE OF EDUCATION [D.ED]  
(MANAGED BY R.J. S MEMORIAL SHIKSHA SAMITI)

VILLAGE AND POST OFFICE MAJRA SHEORAJ

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2020

EXPENDITURE	AMOUNT(Rs.)	INCOME	AMOUNT (Rs.)
To Salary expenses	1,059,210.00	By Fee received	2,288,900.00
To Affiliation fee	50,000.00	By Bank Interest	9,907.00
To Bank charges	2,579.00	By Re-appear examination fee	21,651.00
To Examination fee	205,690.00		
To Bus insurance	56,515.00		
To Whitewash expenses	172,800.00		
To Student welfare	26,450.00		
To Library books	35,700.00		
To Repair and maintenance (Bus)	5,750.00		
To Repair and maintenance (Building)	250,000.00		
To Diesel	201,118.00		
To Depreciation	151,308.24		
To Excess of Income over expenditure	103,337.76		
	<u>2,320,458.00</u>		<u>2,320,458.00</u>

**AUDITOR'S REPORT**

As per our separate report annexed.

For GUPTA SUBODH MANAS & CO.  
CHARTERED ACCOUNTANTS

(CA SUBODH GUPTA)  
PARTNER

Place: REWARI  
Dated: 20.10.2020



For A.M. COLLEGE OF EDUCATION [D.ED]

PRINCIPAL *Nahid Kant*  
A.M. College of Education  
Majra Sheoraj (Rewari)

*Beulau*  
President  
R.J.S. Memorial Shiksha Samiti  
Majra Sheoraj (Rewari)



## RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2020

## AUDITOR'S REPORT

For GUPTA SUBODH MANAS & CO.  
CHARTERED ACCOUNTANTS

Place: REWARI  
Dated: 20.10.2020

PRINCIPAL Principal  
A.M. College of Education  
Majra Sheoraj (Rewari)

President  
R.J.S. Memorial Shiksha Samiti  
Majra Sheopur (Rewari)

A.M COLLEGE OF EDUCATION (D.ED)  
VILLAGE AND POST OFFICE MAJRA SHEORAJ  
DISTT. REWARI

Annexure-I

DETAIL OF FIXED ASSETS AS ON 31ST MARCH, 2020

S.No.	Particulars	Rate of Dep.	WDV as on 01.04.2019	Addition upto 30.09.2019	Addition after 30.09.2019	Deduction	Total	Depreciation for the year	WDV as on 31.03.2020
1	Bus	15%	178,171.97	-	-	-	178,171.97	26,725.80	151,446.17
2	Furniture	10%	161,976.85	-	-	-	161,976.85	16,197.69	145,779.17
3	Building	10%	930,737.85	-	407,300.00	-	1,338,037.85	93,073.79	1,244,964.07
4	Computer	40%	612.60	-	-	-	612.60	245.04	367.56
5	Printer	15%	7,564.58	-	-	-	7,564.58	1,134.69	6,429.89
6	Electrical Equipment	15%	30,900.00	-	-	-	30,900.00	4,635.00	26,265.00
7	CCTV Camera	15%	15,725.00	-	-	-	15,725.00	2,358.75	13,366.25
8	Electronic	15%	46,250.00	-	-	-	46,250.00	6,937.50	39,312.50
			1,371,938.85	-	407,300.00	-	1,779,238.85	151,308.24	1,627,930.61



*Principal*  
**Principal**  
A.M. College of Education  
Majra Sheoraj (Rewari)

*President*  
**President**  
R.J.S. Memorial Shiksha Samiti  
Majra Sheoraj (Rewari)