

**Dayanand Math SSCE**  
**G T Road Dinanagar**  
**BALANCE SHEET AS ON 31-03-2022**

<u>LIABILITIES</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Capital Account</u> (As per Annexure)	<u>FIXED ASSETS</u>	39,08,752.65
	<u>Current Assets</u>	
Sundry Creditors Cheque in transit E.P.F.(Employee Share) ESI Employee Share	Sundry Debtors Cash In Hand Bank Suspense	15,871.00 20,683.00 1,980.00 120.00 1,96,750.43 1,41,467.00 23,58,490.76 15,000.00
<b>65,81,806.84</b>	<b>-</b>	<b>39,08,752.65</b>
<b>66,20,460.84</b>	<b>-</b>	<b>66,20,460.84</b>

Compiled from the books of account and as per the information produced before us

Subject to our Report to Even Date  
 For :Dayanand Math SSCE

Place: Pathankot  
 Date: 14-09-2022

M/s VAK & Associates  
 Chartered Accountants

  
 Nivek Malhotra  
 Partner  
 Chartered Accountants

**Dayanand Math SSCE**  
**G T Road Dinanagar**

**INCOME AND EXPENDITURE STATEMENT FOR YEAR ENDING 31-03-2022**

<b>PARTICULARS</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>	
Advertisement Exp	15,205.00	Bus Income	8,207.00
Bank Charges	265.50	Fee received	1,04,52,500.00
Canteen Expenses	7,300.00	Interest	5,42,686.00
Donation Paid	11,000.00	Misc. Income	81,846.00
Depreciation			
Electricity & Generator Exp	61,043.00		
Epf (Mgt Share)	33,319.00		
ESI Mgt Share	9,944.00		
Function Expenses	2,000.00		
Internet/ Website Exp.	10,175.00		
Misc. Exp	1,06,240.00		
Petty Exp	50,370.00		
Printing & Stationary	4,902.00		
Prior Period Expenses	82,779.60		
Repair & Maintenance Exp	1,11,445.00		
Salary & Honorarium	34,30,432.00		
Telephone Exp	1,200.00		
Travelling Exp	6,785.00		
University Exp	10,44,050.00		
Nett Profit	60,96,783.90		
	<b>1,10,85,239.00</b>	-	<b>1,10,85,239.00</b>

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Place: Pathankot

Date: 14-09-2022

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Chartered Accountants

*Vivek Malhotra*  
Vivek Malhotra  
Partner  
Chartered Accountants

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**G T Road Dinanagar**

**CAPTAL A/C AS ON 31-03-2022**

<b>PARTICULARS</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To Dayanand Math	90,00,000.00 BY Opening Balance	94,85,022.94
To Closing Balance	65,81,806.84 Net Profit	60,96,783.90
	<b>1,55,81,806.84</b>	<b>-</b>
		<b>1,55,81,806.84</b>

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**Subject to our Report to Even Date**

**For : Dayanand Math SSCE**

**Place: Pathankot**

**Date: 14-09-2022**

**M/s VAK & Associates  
Chartered Accountants**

*Vivek Malhotra*  
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