

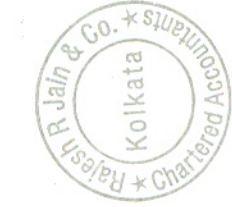
IASE DEEMED UNIVERSITY, GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)
DEPARTMENT OF EDUCATION
BALANCE SHEET AS ON 31st MARCH, 2021

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
Current Liabilities			Fixed Assets		
Employees Provident Fund	10,04,528.00		Computer (As per Last Balance Sheet)		42,550.00
Insurance (Student)	31,920.00		Fans & Cooler (As per Last Balance Sheet)		13,810.00
Boys Fund	23,07,932.00		Furniture (As per Last Balance Sheet)		3,58,512.00
IASE University	38,39,581.78	71,83,961.78	Investment		
			P.F.Investment With Sub-Treasury		9,87,028.00
			Current Assets		
			Cash in hand		1,035.00
			O.B.C.Bank A/c No-11781131000027		5,39,687.80
			Employee P.F. Loan		17,500.00
			Excess of Expenditure over Income Transferred to IASE		52,23,838.98
TOTAL		71,83,961.78	TOTAL		71,83,961.78

AUDITOR'S REPORT

We have examined the Balance Sheet of **Department of Education**, IASE Deemed University, Sardarshahr (Raj.) as on 31st March 2021 as above and the attached Income & Expenditure Account for the year ended on that date with the books of Account of Gandhi Vidya Mandir as maintained and produced before us and found the same in accordance therewith subject to the following.

1.No depreciation has been provided on Fixed Assets .



For Rajesh R Jain & Co.
 Chartered Accountants
 Registration No.:326108E

(Signature)

(Rajesh Kumar Jain)
 Proprietor

Membership No.:054591
 UDIN : 22054591AAAAAK7017

Date : 24.01.2022

IASE DEEMED UNIVERSITY, GANDHI VIDYA MANDIR, SARDARSHAHR (RAJASTHAN)

DEPARTMENT OF EDUCATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2021

EXPENDITURE	AMOUNT (Rs.)	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)	AMOUNT (Rs.)
Establishment Expenses			Fees Received		
Salaries	48,54,636.00		Certificate Fee	2,184.00	
Additional Allowances	16,92,074.00		Development Fee	76,440.00	
Provident Fund Contribution	1,85,221.00		Examination Fee	27,300.00	
Salaries Arrear	3,03,081.00	70,35,012.00	Miscellaneous Fee	5,460.00	
			Tuition Fee	16,00,296.00	17,88,120.00
			Water & Light Fee	76,440.00	
Administrative Expenses			Other Receipt		
Bank Charges	739.86		Other Receipt	90.88	
Miscellaneous	1,395.00		Caution Money Receipt	74,640.00	74,730.88
Postage, Courier & Forwarding	258.00				
Travelling & Local Conveyance	1,506.00				
Water & Light	23,666.00	27,564.86			
Material & Supplies (Consumable)			Excess of Expenditure over Income Transferred to IASE		52,23,838.98
Printing & Stationary		24,113.00			
TOTAL		70,86,689.86	TOTAL		70,86,689.86

As per our report of even date at the foot of the Balance Sheet



For Rajesh R Jain & Co.
Chartered Accountants
Registration No.:326108E

(Rajesh Kumar Jain)
Proprietor

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Date : 24.01.2022