

# KARAN DAWAR & CO.

## CHARTERED ACCOUNTANTS

5, GROUND FLOOR, BATRA PLAZA,  
GURUDWARA ROAD, NEAR GEETA BHAWAN CHOWK,  
SONEPAT-131001 (HARYANA)

+91-9996642617

+91-7503335000

To  
The Members  
karanda

**Narayana Education Society**

1, Narayana Market, Hissar Road,

Opp. LPS, Rohtak, Haryana, 124001



We have examined the annexed Balance Sheet as at 31<sup>st</sup> March, 2023 and Income & Expenditure Account for the year ended on that date and report that:

1. These financial statements are the responsibility of the Management of Narayana Education Society, having registered under Haryana Registration and Regulation of Societies act 2012. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance whether the financial statements are free of material misstatement.
3. An audit includes examining on test basis, evidence supporting the amounts and disclosure in financial statement. As audit also includes assessing the Accounting Principles used and significant estimated read with estimate related disclosures made in notes of accounts by the Management as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
4. We have obtained all the information we have required for those accounts which were placed before us. The said accounts are in agreement with the books of accounts maintained by the said Association and according to the explanations given to us and read with the annexed notes on accounts, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India:
  - i) In case of Balance Sheet, of the state of affairs of the Association as at 31<sup>st</sup> March, 2023 and
  - ii) In case of the Income & Expenditure Account, of the surplus of Income over expenditure for the year ended on that date.

Date: 25-10-2023

Place: Sonipat



for KARAN DAWAR & CO.

Chartered Accountants

FR No. 026220N

CA Karan Dawar

(Partner)

M.No. 529497

UDIN:- 23529497B9VPXC5782

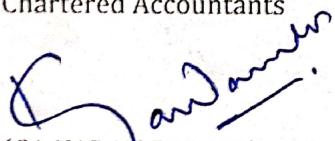


**NARAYANA COLLEGE OF EDUCATION**  
**RUN BY NARAYANA EDUCATION SOCIETY, ROHTAK**  
**BALANCE SHEET AS ON 31.03.2023**

<b>LIABILITIES</b>		<b>Amount (Rs.)</b>	<b>ASSETS</b>	<b>Amount (Rs.)</b>
<b>Corpus &amp; General Reserve Fund</b>			<b>Fixed Assets</b>	
Opening Balance	3,482,155.61		(as per annexure-B)	666,430.95
Add: Addition				
Add: Surplus	25,688.00	3,507,843.61	<b>Investments</b>	3,712,873.00
			(FDR)	
<b>Current Liabilities &amp; Prov.</b>			<b>Current Assets</b>	
<b>Expenses Payable</b>			<b>Loan &amp; Advance (Assets)</b>	21,200.00
Audit Fee Payable		10000.00	TDS (2021-22)	21,575.00
Electricity Exp. Payable		21250.00		
Sundry Creditor for Expenses		514963.00	<b>Cash &amp; Bank Balances</b>	
Salary Payable		251478.00	Cash In Hand	143,689.00
Other Exp Payable		454780.00	Canara-744	32,974.66
			Canara-1236	6,552.00
			OBC-174	13,040.00
			OBC-1654	95,226.00
			SBI-6900	46,753.90
<b>Total</b>		<b>4,760,315.00</b>	<b>Total</b>	<b>4,760,315.00</b>

As per audit report on even date attached  
For Karan Dawar & Co.  
Chartered Accountants

For Narayana Education Society

  
(CA KARAN DAWAR)  
Partner



President

Secretary

M.NO 529497

Date:- 25-10-2023

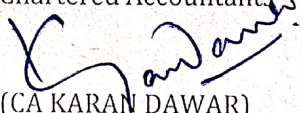
Place:- Sonipat

UDIN: 23529497B9VPXC5782

**NARAYANA COLLEGE OF EDUCATION**  
**RUN BY NARAYANA EDUCATION SOCIETY, ROHTAK**  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31.03.2023**

Expenditure	Amt. (Rs.)	Income	Amt. (Rs.)
Advertisement Exp	51,470.00	<b>Receipts from Students</b>	
Affiliation & University Fee	1,102,300.00	Tution Fee	8,997,200.00
Computer Running & Maintance	86,740.00		
Depreciation	81,267.00		
Electricity Exp	125,470.00	<b>Other Income</b>	
Festival Exp	96,780.00	Bank Interest	3,659.00
Function Exp	41,785.00	FDR Interest	215,743.00
Gardening & Horticultural Exp	36,250.00		
Pooja & Celebration Exp	41,578.00		
Postage & Telegram	9,740.00		
Printing & Stationary	36,478.00		
Repair & Maintance Building	46,780.00		
Repair & Maintance Others	34,785.00		
Salary to Staff	6,525,140.00		
Security Exp	147,850.00		
Sports Exp	81,470.00		
Staff Welfare	96,254.00		
Sweeping & Cleaning Exp	196,255.00		
Telephone & Internet	13,456.00		
Tour & Travelling Exp	125,456.00		
Water Bill	25,360.00		
Audit Fee Exp	10,000.00		
News Paper & Magzine	75,890.00		
Other Exp	2,360.00		
Surplus	25,688.00		
<b>Total</b>	<b>9,116,602.00</b>		<b>9,116,602.00</b>

As per audit report on even date attached  
For Karan Dawar & Co.  
Chartered Accountants

  
(CA KARAN DAWAR)  
Partner



For Narayana Education Society

President

Secretary

M.NO 529497

Date:-25-10-2023

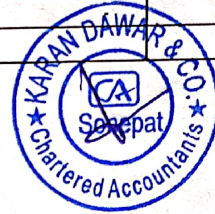
Place:- Sonipat

UDIN: 23529497B9V PXC5782

**Details of Fixed Assets For 2022-23**

(Annexure-B)

Name of Assets	Dep. Rate	Balance as on 01.04.2022	Adition		Sales	Transfer	Total	Depreciation	Balance as on 31.03.2023
			Less than 180 days	More than 180 days					
BUILDING	10%	333,784.00			-	-	333,784.00	33,378.00	300,406.00
LAND	0%	66,413.00			-	-	66,413.00	-	66,413.00
COMPUTER	40%	43,244.80			-	-	43,244.80	17,298.00	25,946.80
FURNITURE & FIXTURE	10%	208,250.60			-	-	208,250.60	20,825.00	187,425.60
LIBRARY	10%	92,674.20			-	-	92,674.20	9,267.00	83,407.20
PROJECTOR	15%	2,303.10			-	-	2,303.10	345.00	1,958.10
T.V.	15%	1,028.25			-	-	1,028.25	154.00	874.25
<b>Total</b>		<b>747,697.95</b>			-	-	<b>747,697.95</b>	<b>81,267.00</b>	<b>666,430.95</b>



For Naryana College of Education

President

Secretary

