AMBEDKAR EDUCATION SOCIETY
KHERI MARKANDA,KURUKSHETRA
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND (As Per Schedule A)	2,93,93,322.90	**FIXED ASSETS** (As Per Schedule E)	3,65,79,173.30
SECURED LOANS (As Per Schedule B)	-	**CURRENT ASSETS, LOANS & ADVANCES** (As Per Schedule F)	1,75,78,262.65
UNSECURED LOANS (As Per Schedule C)	2,26,19,140.15		
CURRENT LIABILITIES & PROVISIONS (As Per Schedule D)	21,44,972.90		
TOTAL	**5,41,57,435.95**	**TOTAL**	**5,41,57,435.95**

Ambedkar Education Society

President

Secretary

President

Manager

Auditor's Report

As per our sperate Report attached even date.

For Gurdyal Jony & Associates
Chartered Accountants

Gurdyal Jony & Associates Kurukshetra

CA Gurdyal Singh
Partner
M.No 525703
UDIN :19525703AAAAFY1289

PLACE:- KURUKSHETRA
DATE :- 30/10/2019

AMBEDKAR EDUCATION SOCIETY
KHERI MARKANDA,KURUKSHETRA

Schedule-A

CAPITAL FUND

PARTICULARS	AMOUNT(Rs.)
Opening Balance as on 01.04.2018	2,73,91,761.25
Add: Exess of Income over Expenditure	20,01,561.65
Closing Balancea s on 31.03.2019	**2,93,93,322.90**

Schedule-B

SECURED LOANS

PARTICULARS	AMOUNT(Rs.)
	-
	-
TOTAL	-

Schedule-C

UNSECURED LOANS

PARTICULARS	AMOUNT(Rs.)
Dr.B.R. Ambedkar Education Society	2,22,99,140.15
Sh. O.P. Batta	3,20,000.00
TOTAL	**2,26,19,140.15**

Schedule-D

CURRENT LIABILITIES & PROVISIONS

PARTICULARS	AMOUNT(Rs.)
Sundry Creditors	16,35,012.90
Salary Payable	5,00,244.00
T.D.S.Payable	9,716.00
TOTAL	**21,44,972.90**

Gurdyal Jony & Asso. Kurukshetra

AMBEDKAR EDUCATION SOCIETY
KHERI MARKANDA,KURUKSHETRA

Schedule-F

CURRENT ASSETS,LOANS & ADVANCES

PARTICULARS		AMOUNT(Rs.)
Loans and Advances		
Mahavir Gas Agency		3,00,000.00
Sh. Ishwar Singh		64,88,026.00
SKIET, Kkr		1,54,500.00
Cash and Bank Balances		
Cash in Hand		11,33,076.75
Bank Balances		
S.B.I. A/C NO. 65003100747	5,821.48	
S.B.I. A/C NO. 65173566600	2,02,614.80	
S.B.I. A/C NO. 65085169704	1,751.00	
S.B.I. A/C NO. 65175033363	6,78,286.74	
S.B.I. A/C NO. 65088814539	98.00	
C.B.I. A/C (3179273406)	63,741.00	
C.B.I. A/C (3174848042)	3,140.00	
P.N.B.A/C (3287002100019407)	4,770.00	
S.B.I. A/C (65096722704)	3,468.00	
P.N.B.A/C (3287000100537460)	5,220.00	
S.B.I. A/C (32148249474)	9,733.06	
S.B.I. A/C (4920)	5,270.47	
S.B.I. A/C (FDR)	24,71,268.00	
Allahabad Bank (50439528316)	1,79,781.00	
Allahabad Bank (FDR)	3,20,750.00	
S.B.I. A/C (65175037710)	574.35	39,56,287.90
Securities		
Electricity Security	1,09,150.00	
Telephone Security	600.00	
Gas Cylinder	1,800.00	1,11,550.00
Others		
T.D.S receivable		2,80,472.00
Fees Dues But Not Received		51,54,350.00
TOTAL		**1,75,78,262.65**

Kurukshetra

AMBEDKAR EDUCATION SOCIETY
KHERI MARKANDA,KURUKSHETRA
SCHEDULE OF FIXED ASSETS AS ON 31.03.2019

SCHEDULE-E

PARTICULARS	W.D.V AS ON 01.04.2018	ADDITIONS BEFORE 30.09.2018	ADDITIONS AFTER 30.09.2018	SALE DURING THE PERIOD	TOTAL	DEP. RATE	DEPRICIATION AMOUNT	W.D.V AS ON 31.03.2019
Kothi	90,31,958.25	-	-	-	90,31,958.25	5%	4,51,598.00	85,80,360.25
Building	2,16,35,981.16		-	-	2,16,35,981.16	10%	21,63,598.00	1,94,72,383.16
Fans	1,67,402.44	-	-	-	1,67,402.44	10%	16,740.00	1,50,662.44
Furniture & Fixture	6,71,499.78	1,71,250.00	-	-	8,42,749.78	10%	84,275.00	7,58,474.75
CCTV Camera	-	12,000.00	-	-	12,000.00	15%	1,800.00	10,199.97
Board & Desk	48,747.13	-	-	-	48,747.13	15%	7,312.00	41,435.13
Inverter and Battery	16,144.24	-	-	-	16,144.24	15%	2,422.00	13,722.24
Lab Appliances	2,30,011.19	-	-	-	2,30,011.19	15%	34,502.00	1,95,509.19
Library Books	4,89,671.71	-	-	-	4,89,671.71	15%	73,451.00	4,16,220.71
Sports Goods	10,541.63	-	-	-	10,541.63	15%	1,581.00	8,960.63
Telephone Set	1,253.74	-	-	-	1,253.74	15%	188.00	1,065.74
Water Cooler Account	25,479.61	10,030.00	-	-	35,509.61	15%	5,326.00	30,183.61
Cycle	558.82	-	-	-	558.82	15%	84.00	474.82
Lawn Mover Machine	26,238.47	-	-	-	26,238.47	15%	3,936.00	22,302.47
Almirah & Mirror	71,288.42	-	-	-	71,288.42	15%	10,693.00	60,595.42
Tubewell	11,502.71	-	-	-	11,502.71	15%	1,725.00	9,777.7
Water Purifier	14,876.41	-	-	-	14,876.41	15%	2,231.00	12,645.4
Mobile Set	395.30	-	33,940.00	-	34,335.30	15%	2,605.00	31,730.3
Workshop Items	2,64,550.07	-	-	-	2,64,550.07	15%	39,683.00	2,24,867.0
Electric Equipement	2,09,273.11	-	38,500.00	-	2,47,773.11	15%	34,278.00	2,13,495.1
A.C.	51,535.02	-	-	-	51,535.02	15%	7,730.00	43,805.0
Photstate Machine	13,656.47	-	-	-	13,656.47	15%	2,048.00	11,608.4
Scientific Goods	4,53,435.30	-	-	-	4,53,435.30	15%	68,015.00	3,85,420.3
Testing Machine	1,28,262.01	-	-	-	1,28,262.01	15%	19,239.00	1,09,023.01
Periodical and Journals	4,463.78	-	-	-	4,463.78	15%	670.00	3,793.78
Bus & Cruser Van	5,77,861.00	13,57,415.00	15,56,500.00	-	34,91,776.00	15%	4,07,029.00	30,84,747.00
Philps Jucier	4,105.13	-	-	-	4,105.13	15%	616.00	3,489.13
Computer & Printer	18,224.40	7,500.00	15,500.00	-	41,224.40	40%	13,390.00	27,834.40
Building Under Construction	2,78,560.00	5,00,073.00	18,75,753.00	-	26,54,386.00	0%	-	26,54,386.00
	3,44,57,477.30	20,58,268.00	35,20,193.00		4,00,35,938.30		34,56,765.00	3,65,79,173.30