

Place: New Delhi Dated: 29.07.2021

MAHAJAN RAJEEV & CO.

CHARTERED ACCOUNTANTS

206, PRATAP CHAMBERS, 15A/44, W.E.A., SARASWATI MARG, KAROL BAGH, NEW DELHI-110005 TELEFAX: 011-25712570 E-MAIL: mahajanrajeevca@gmail.com

AUDITORS' REPORT

We have examined the Balance Sheet of Pradeep Memorial Comprehensive College of Education B. Ed. Course (a unit of P.S.M. Public School Educational Society) as at 31st March, 2021, the Income & Expenditure Account for the year ended on that date and Receipt & Payment account for the year ended on that date which are in agreement with the books of accounts maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the above named institution so far as appears from our examination of the books, subject to the comments given below.

In our opinion and to the best of our information and according to information and explanations given to us, the said accounts give a true and fair view -

- (i) In the case of the Balance Sheet, of the state of affairs of the above named institution as at 31st March, 2021 and
- (ii) In the case of Income and Expenditure account, of the excess of expenditure over income of the above named institution for the year ended on 31st March, 2021.
- (iii) In the case of Receipt & Payment account, of the amounts received and payments made by the above named institution for the year ended on 31st March, 2021.

For Mahajan Rajeev & Co.

RChartered Accountants

First Registration No. 011832N

(Rajeev Mahajan)

Proprietor

Membership No. 090896

UDIN: 21090896AAAAFM5058

(A unit of P.S.M. Public School Educational Society) Balance Sheet (B.Ed. Course) as at 31st March 2021

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
			Fixed Assets		
Reserve Fund	5,00,000		As per Schedule enclosed	1	9,88,876
Balance B/F	5,00,000		715 per berream and		1.00
Add: Transferred from			Cash and bank		
Excess of Expenditure over Income	2,00,000	7,00,000	Cash in hand	4,89,491	
over income	2,00,000		Balance in banks	38,10,801	
Endownment Fund			Fixed Deposit with		
Balance B/F	6,00,000		banks	17,93,357	60,93,649
Less: Transferred to	3.73.00				
Excess of Expenditure			Loan & Advances		
over Income	1,00,000	5,00,000	Sundry advances	23,09,788	
			Security deposit	1,98,750	
Current liabilities			Prepaid Expenses	1,73,518	
P.S.M. Public School			Interest Receivable	3,56,060	30,87,113
Educational Society	2,62,76,992		Tax Deducted at Source	48,997	30,67,113
Expenses payable	88,682				
Security received	16,90,000		Excess of expenditure		
Salary payable	14,79,527	2,95,35,201	over income	1,93,31,555	
			The state of the s	11,34,008	
			Add: For the year Less: Transferred from	11,5 ,,000	
			Endownment Fund	1,00,000	
			Add: Transferred to		
			Reserve Fund	2,00,000	2,05,65,563
			-		
Total		3,07,35,201	Total		3,07,35,201

Note: See accompanying schedules and notes to accounts

Auditors' Report

As per our separate report of even date

For Mahajan Rajeev & Co.

Chartered Accountants
Firm Registration No. 011832N

New Delhi

Proprietor

Membership No. 090896

Place: New Delhi

Dated: 29.07.2021

(Deepak Vijayran)

Chairman

PRADEEP MEMORIAL COMPREHENSIVE COLLEGE OF EDUCATION

(A Unit of P.S.M. Public School Educational Society)

Schedule of Fixed Assets (B.Ed. Course) as at 31.03.2021

Particulars	W.D.V. as on 01.04,2020	Additions	Total	Depreciation	W.D.V. as on 31.03.2021
	Rs.	Rs.	Rs.	Rs.	Rs.
Air conditioner	1,18,542		1,18,542	17,781	1,00,761
Aquaguard	5,712		5,712	857	4,855
Attendence Machine	26,320		26,320	3,948	22,372
Car	2,56,325		2,56,325	38,449	2,17,876
CCTV System	2,36,800	-	2,36,800	35,520	2,01,280
Computers	1,23,769	3.55	1,23,769	49,508	74,261
Electric Installation	37,421	-	37,421	3,742	33,679
Electronic Equipments	2,108		2,108	316	1,792
Fan	9,504		9,504	950	8,554
Fire fighting System	1,285	220	1,285	193	1,092
Furniture & Fixtures	18,393		18,393	1,839	16,554
Generator	2,628	20	2,628	394	2,234
Head Phone	3,114		3,114	467	2,647
ICT Equipments	95,004		95,004	14,251	80,753
Language Lab. System	23,938		23,938	3,591	20,347
Library books	1,21,711	28,729	1,50,440	20,411	1,30,029
Mobile phone	5,962		5,962	894	5,068
Photocopier	1,741		1,741	261	1,480
Printer & UPS	821	18,500	19,321	1,511	17,810
Refrigerator	10,000	-	10,000	1,500	8,500
Water Cooler	43,450	1 40	43,450	6,518	36,932
			2274010266	**************************************	
Total	11,44,548	47,229	11,91,777	2,02,901	9,88,876



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(A Unit of P.S.M. Public School Educational Society)

Income & Expenditure Account (B.Ed. Course) for the year ended 31st March 2021

Expenditure	Rs.		
	Rs.	Income	Rs.
Salary & Allowance	91,99,830	Don't am take	
P.F. & ESI Contribution	1,23,240	Fee and Fund Collection	97,55,400
Staff Welfare	23,010	Interest earned	2,94,532
Affiliation fee	45,000	Excess of expenditure over income	11,34,008
Course Continuation fee	75,000		
Rent	6,00,000		
Conveyance	11,300		
Insurance			
Printing & Stationery	12,700		
Property tax	37,435		
Telephone	2,07,927		
Electricity	18,298		
Advisory Panel Meeting	1,58,508		
Webinar / Seminar Expense	25,210		
Auditors Remuneration	3,000		
Professional charges	26,550		
Function & Festivals	78,000		
Building maintenance	24,150		
Generator maintenance	1,45,248		
Repair & maintenance	11,918		
Vehicle maintenance	29,700		
Sports & Games	33,060		
Staff recruitment	16,260		
Miscellaneous expenses	16,370		
Balance written off	34,105		
Advertisement	5,256		
Interest paid	17,000		
Bank charges	1,967		
Depreciation	997		
	2,02,901		
Total	1,11,83,940 T	10.50 4	
	1,11,00,940 1	otal	1,11,83,940

Note: See accompanying schedules and notes to accounts

Auditors' Report

As per our separate report of even date

For Mahajan Rajeev & Co.

Chartered Accountants

Firm Registration No. 011832N

New Delhi

(Rajeev Mahajan)

Proprietor

Membership No. 090896

Place: New Delhi Dated: 29.07. 2021

(Deepak Vijayran) Chairman

(A Unit of P.S.M. Public School Educational Society)

Receipt & Payment A/c (B.Ed. Course) for the year ended 31st March 2021

Receipt	Rs.	Payment	Rs.
Opening Balance		Salary & Allowance	
-Cash in hand	2,68,645	P.F. & ESI Contribution	84,47,970
-Banks	56,83,314	Staff Welfare	1,27,912
-FDR with bank	17,93,357	Affiliation fee	23,010
PSM Public School Edu. Society	7,88,212		60,000
Security received	3,20,000	Course Continuation fee Rent	1,12,500
(A)	88,53,528		6,00,000
(***/	00,33,320	Conveyance	11,300
Fee & Fund collections	76 40 200	Insurance	11,617
Interest received	76,42,300	Printing & Stationery	37,435
(B)	1,69,688	Property tax	2,07,927
(B)	78,11,988	Telephone	21,423
		Electricity	1,13,585
		Advisory Panel Meeting	25,210
		Webinar / Seminar Expenes	3,000
		Auditors Remuneration	27,675
		Professional charges	86,460
		Function & Festivals	24,150
		Building maintenance	1,45,248
		Generator maintenance	11,918
		Repair & maintenance	29,700
		Vehicle maintenance	33,060
		Sports & Games	
		Staff recruitment	16,260
		Miscellaneous expenses	16,370
		Balance written off	34,105
		Advertisement	5,256
		Interest paid	17,128
		Bank charges	1,967
		Dank Charges	997
		Tibuana baata	1,02,53,183
		Library books Printer & UPS	28,729
		Printer & UPS	18,500
		T D 1 1 0	1,03,00,412
		Tax Deducted at Soruce	21,888
		T.D.S. Payable	1,26,007
		Exam Centre exp. receivbale	69,560
		Examination fee receivable	54,000
		Closing Balance	
		-Cash in hand	4,89,491
		-Banks	38,10,801
Caral		-FDR with bank	17,93,357
Total 1 Note: See accompanying schedules and no	,66,65,516	Total	1,66,65,516

Note: See accompanying schedules and notes to accounts

Auditors' Report
As per our separate report of even date

For Mahajan Rajeev & Co.

Chartered Accountants Jun Registration No. 011832N

(Rajeev Mahajan)

Propinetorous Membership No. 090896

Place: New Delhi

Dated: 29.07.2021

(Deepak Vijayran) Chairman

(A Unit of P.S.M. Public School Educational Society)

Notes annexed to and forming part of Accounts (B. Ed. Course) for the year ended 31st March, 2021

1. Significant accounting policies

a) Basic of Accounting
The accounts are maintained under historical cost convention on an accrual basis. Balance Sheet and Income & Expenditure Account are prepaired on accrual basis. Receipt & Payment Account is prepaired on cash basis.

b) Fixed Assets
Fixed assets are stated at cost less their depreciation. The cost of addition to fixed assets include tax, duly, freight & other identifiable costs which are incurred in bringing the assets to its working condition for its intended use.

c) Depreciation
It is provided on written down value method at the rates specified in Income Tax Rules 1962.

d) Revenue Recognition
Tuition fee from Students is recognised over the period of instruction. One time charges and Other fees and charges are recongnised on time proportion basis over the relevent period.

e) Current Assets, Loan & Adances are shown at the lower of cost and their net realizable value.

f) Provisions
Provision for any liability is made when the instituation can made a reliable estimate of any present obligation which is a result of a past event and it is probable that an outflow of funds would be required to settle the obligation.

g) Employee benefits
Employer contribution towards Defined Contribution Schemes such as public provident fund are charged off to Statement of Income & Expenditure Account. However, liability towards gratuity and leave encashment to employees is not provided for and which shall be charged as and when due.

h) Other accounting policies
 Accounting policies not specifically referred to above are consistent and are in consonance with
 generally accepted accounting standards and principals.

- Fixed deposit with banks include Fixed deposits of Rs.13,47,543/-kept as Reserve Fund & Endownment
 Fund in compliance with National Council for Teacher Education (Recognition Norms and Procedure)
 Regulations 2014 made under National Council for Teacher Education Act, 1993.
- 3. These notes form an integral part of the accounts for the year ended 31st March, 2021.

Auditors' Report

As per our separate report of even date

For Mahajan Rajeev & Co.

Chartered Accountants

Firm Registration No. 011832N

New Delhi (Rajeev Mahajan) Proprietor

Membership No. 090896

Place: New Delhi Dated: 29.07.2021 4 477

(Deepak Vijayran) Chairman

PRADEEP MEMORIAL COMPREHENSIVE COLLEGE OF EDUCATION

(A Unit of P.S.M. Public School Educational Society)

Groupings (B.Ed. Course) for F.Y.2020-21

Expenses payable 16,575 Electricity payable 51,923 ESI Payable 2,984 Internet charge payable 2,000 P.F. Payable 15,200 Sundry advances 128 Tuition fee receivable (University) 14,70,000 Exam Centre exp. receivable 69,560 Examination fee receivable (1st Year) 54,000 Staff advance 73,000 Tuition fee receivable (2st Year) 5,31,700 Tuition fee receivable (2st Year) 11,11,400 Tuition fee receivable on FDR 3,56,060 Tax Deducted at Source 3,56,060 TDS FY,2019-20 13,877 TDS FY,2020-21 10,120 TDS PA, 2020-21 10,120 TDS PA, 2020-21 10,120 TOS Paid (Advance) 48,997 Fee & Fund Collection 48,997 Activity Fee (2st Year) 52,80,600 Tuition Fee (2st Year) 52,80,600 Tuition Fee (2st Year) 36,10,390 Blance in Banks 29,94,402 Interest earned 1,3		Rs.
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Tuition fee receibale (1st Year) 5,31,700 Tuition fee receibale (2nd Year) 1,11,400 23,09,788 3,56,060 Interest receivable 3,56,060 Tax Deducted at Source 3,56,060 TDS F.Y.2019-20 13,877 TDS P.Y.2020-21 10,120 TDS Paid (Advance) 25,000 Ree & Fund Collection 48,997 Fee & Fund Collection 78,000 Activity Fee (2nd Year) 64,000 Tuition Fee (1st Year) 64,000 Tuition Fee (1st Year) 52,80,600 Tuition Fee (1st Year) 43,32,800 PNB (General) 38,10,801 Interest earned 1 Interest earned 1 Interest on Saving Bank Account 1,59,568 Interest on FDR 2,94,532 Telephone charges 6,858 Internet charges 6,858 Internet charges 460 Miscellaneous expenses 11,440 Miscellaneous expenses 18,234 Newspaper & Perioidicals 9,411	Control of the contro	
Tuition fee receibale (2nd Year) 1,11,400 23,09,788 Interest receivable Interest receivable on FDR 3,56,060 Tax Deducted at Source 3,56,060 TDS F.Y.2019-20 13,877 TDS F.Y.2020-21 10,120 TDS Paid (Advance) 25,000 Activity Fee (2nd Year) 78,000 Activity Fee (1st Year) 64,000 Tuition Fee (1st Year) 52,80,600 Tuition Fee (1st Year) 43,32,800 PNB (General) 38,10,801 Interest earned 1 Interest on Saving Bank Account 1,59,568 Interest on FDR 1,34,964 2,94,532 2 Telephone charges 6,858 Internet charges 11,440 18,298 11,440 Miscellaneous expenses 460 Miscellaneous expenses 18,234 Newspaper & Periodicals 9,411 Photocopier rent 6,000		
Interest receivable 3,56,060 Interest receivable on FDR 3,56,060 Tax Deducted at Source 3,56,060 TDS F.Y.2019-20 13,877 TDS F.Y.2020-21 10,120 TDS Paid (Advance) 25,000 Fee & Fund Collection 78,000 Activity Fee (2nd Year) 64,000 Tuition Fee (2nd Year) 52,80,600 Tuition Fee (1nt Year) 43,32,800 97,55,400 97,55,400 Balance in Banks 29,94,402 IDBI Bank 29,94,402 PNB (General) 3,16,399 Interest earned 1 Interest on Saving Bank Account 1,59,568 Interst on FDR 1,34,964 2,94,532 2 Telephone charges 6,858 Internet charges 11,440 18,298 Miscellaneous expenses 460 Miscellaneous expenses 18,234 Newspaper & Periodicals 9,411 Photocopier rent 6,000		
Interest receivable 3,56,060 Tax Deducted at Source 3,56,060 TDS F.Y.2019-20 13,877 TDS F.Y.2020-21 10,120 TDS Paid (Advance) 25,000 Fee & Fund Collection 78,000 Activity Fee (2nd Year) 64,000 Activity Fee (1st Year) 64,000 Tuition Fee (2nd Year) 52,80,600 Tuition Fee (1st Year) 97,55,400 Balance in Banks 29,94,402 IDBI Bank 29,94,402 PNB (General) 8,16,399 Interest earned 1,59,568 Interest on Saving Bank Account 1,59,568 Interst on FDR 1,34,964 2,94,532 2 Telephone charges 6,858 Internet charges 11,440 Miscellaneous expenses 18,298 Miscellaneous expenses 18,234 Newspaper & Periodicals 9,411 Photocopier rent 6,000	Tuition lee receioale (2" Teat)	
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IDBI Bank 29,94,402 PNB (General) 8,16,399 38,10,801 38,10,801 Interest on Saving Bank Account 1,59,568 Interst on FDR 1,34,964 2,94,532 2,94,532 Telephone charges 6,858 Internet charges 11,440 Internet charges 14,298 Miscellaneous expenses 460 Miscellaneous expenses 18,234 Newspaper & Perioidicals 9,411 Photocopier rent 6,000		97,55,400
PNB (General) 8,16,399 Interest earned Interest on Saving Bank Account 1,59,568 Interst on FDR 1,34,964 Z,94,532 2 Telephone charges 6,858 Internet charges 11,440 Miscellaneous expenses 460 Miscellaneous expenses 18,234 Newspaper & Perioidicals 9,411 Photocopier rent 6,000	Balance in Banks	
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Interest earned Interest on Saving Bank Account 1,59,568 Interst on FDR 1,34,964 2,94,532 2,94,532 Telephone charges 6,858 Internet charges 11,440 Miscellaneous expenses 460 Miscellaneous expenses 18,234 Newspaper & Perioidicals 9,411 Photocopier rent 6,000	PNB (General)	8,16,399
Interest on Saving Bank Account 1,59,568 Interst on FDR 1,34,964 2,94,532 2,94,532 Telephone charges 6,858 Internet charges 11,440 Miscellaneous expenses 18,298 Miscellaneous expenses 460 Miscellaneous expenses 18,234 Newspaper & Perioidicals 9,411 Photocopier rent 6,000		38,10,801
Interst on FDR 1,34,964 2,94,532 2,94,532 Telephone charges 6,858 Internet charges 11,440 Miscellaneous expenses 8 Courier charges 460 Miscellaneous expenses 18,234 Newspaper & Perioidicals 9,411 Photocopier rent 6,000	Interest earned	V - VELICE - NO 100
Interst on FDR 1,34,964 2,94,532 2,94,532 Telephone charges 6,858 Internet charges 11,440 Miscellaneous expenses 18,298 Miscellaneous expenses 460 Miscellaneous expenses 18,234 Newspaper & Perioidicals 9,411 Photocopier rent 6,000	Interest on Saving Bank Account	1,59,568
Telephone charges Telephone charges 6,858 Internet charges 11,440 Miscellaneous expenses 20 Courier charges 460 Miscellaneous expenses 18,234 Newspaper & Perioidicals 9,411 Photocopier rent 6,000		1,34,964
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Miscellaneous expenses 11,440 Courier charges 460 Miscellaneous expenses 18,234 Newspaper & Perioidicals 9,411 Photocopier rent 6,000	Telephone charges	
Miscellaneous expenses Courier charges 460 Miscellaneous expenses 18,234 Newspaper & Perioidicals 9,411 Photocopier rent 6,000	Telephone charges	6,858
Miscellaneous expensesCourier charges460Miscellaneous expenses18,234Newspaper & Perioidicals9,411Photocopier rent6,000	Internet charges	11,440
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Miscellaneous expenses 18,234 Newspaper & Perioidicals 9,411 Photocopier rent 6,000	Miscellaneous expenses	
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Photocopier rent6,000		
	Newspaper & Perioidicals	
34,105	Photocopier rent	
		34,105

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P.F. & ESI Contribution	
P.F. Contribution	92,710
	30,530
ESI Contribution	1,23,240
Repair & Maintenance	7.000
Computer repair & maintenance	7,200
Repair & Maintenance	22,500
Acepan ce same	29,700
Professional charges	40,000
Professional charges	40,000
Consultancy charges	38,000
Continuity	78,000
Interest paid	1.073
Interest on TDS	1,967
	1,967

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