



A J Mohan & Associates
Chartered Accountants

123, M.C. Colony, Near Matta Properties,
Delhi Road, Hisar, Haryana, 125001
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AUDITOR'S REPORT

We have examined the annexed Balance Sheet of ALLIANCE EDUCATION SOCIETY, 86, SECTOR-15A, Hisar, Haryana, 125001 at 31st March, 2021 and the Income and Expenditure account for the year ending on 31.03.2021 which are in agreement with the books of account maintained by the society.

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 account have been kept by the above named society so far as appears from our examination of the books of account.

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

- (i) In the case of the Balance Sheet, of the state of affairs of the above named society as at 31.03.2021; and
- (ii) In the case of Income and Expenditure, of the excess of incomes over expenditure of its accounting period 01.04.2020 to 31.03.2021.

Notes:

- (i) Voucher for petty expenses are not available and accordingly the expenditure was taken as correct as entered in Cash Book.
- (ii) Cash in hand has been taken as correct as certified by the trust/institution.
- (iii) The society has paid remuneration to member of the society for teaching services rendered to the college run under the society.
- (iv) Bank Statement for Axis Bank has not been produced for verification.

For M/s A J Mohan & Associates
Chartered Accountants

FRN : 002468N



CA. Sahil Allawadhi
(Partner)

M. No. 542882

Date: 22.12.2021

Place: HISAR

UDIN: 22542882AAAAAM3406

ALLIANCE EDUCATION SOCIETY
86, SECTOR-15A, HISAR

BALANCE SHEET AS AT 31.03.2021

LIABILITIES	SCHEDULE	AMOUNT ASSETS	SCHEDULE	AMOUNT
Capital Funds	1	9548159 Fixed Assets	4	3837219
Current liabilities				
Unearned Fees		2702014 Current Assets		
Scholarship Payable	2	390730 Deposits/Asset	5	3112927
Expenses Payable	3	426095 Cash in Hand		871930
		Bank Accounts	6	3395565
		Balance with Revenue Authorities	7	131009
		Other Current Assets	8	1718349
TOTAL		13066999 TOTAL		13066999

As per our report of even date

For A. J. Mohan & Associates

Firm registration no. 0024689

Chartered Accountants



Sahil Allawadhi

(Partner)

M. No. 542882

Date: 22.12.2021

Place: HISAR

UDIN: 22542882AAAAAAM3406

For Alliance Education Society

Ashok Choudhary
(President)

ALLIANCE EDUCATION SOCIETY
86, SECTOR-15A, HISAR

Income and Expenditure Account for the year ending on 31st March 2021

Expenditures	Amount	Incomes	Amount
To Salary Expenses	5372043	By Fee from Students	7046765
To General Expenses	8360	By Interest from bank	1273
To Bank Charges	3439	By Interest Received On FDR	188208
To Advertisement	7700	By Other Income	41654
To Newspaper and Periodicals	5760		
To Depreciation	568469		
To Fees and Subscription	770981		
To Insurance Expenses	7810		
To Telephone Expenses	9546		
To Travelling Expenses	3029		
To Printing and Stationary	400		
To Audit Fee Expenses	2500		
To Internet Expenses	7862		
To Vehicle Running, Repair & Maintenance	41450		
To Net Profit	468551		
Total	7277900	Total	7277900

As per our report of even date

For Ravi Gupta & Associates

Firm registration no. 002468N

Chartered Accountants

Sahil Allawadhi
(Partner)

M. No. 542882

Date: 22.12.2021

Place: HISAR



For Alliance Education Society

(Signature)
 Ashok Choudhary
 (President)

Schedule 1	
Capital funds	
Particulars	Amount
Opening Balance	9079608
Add: Net Surplus	468551
Total	9548159

Schedule 2	
Scholarships Payable	
Particulars	Amount
Scholarship for SC/BC Students	11260
Scholarship from Boarding House	278046
Scholarship for SC/BC Students-II	83376
Total	360782

Schedule 3	
Expenses Payable	
Particulars	Amount
Acad fees payable	5000
Staff (except it Making)	101
Electricity expenses payable	10000
Salary Payable To ITI Staff	60000
Salary Payable To Non Teaching Staff	56669
Salary Payable To Teaching Staff	291297
Total	429097

Schedule 4	
Deposits/Assets	
Particulars	Amount
TRF With Bank	1112927
Total	1112927

Schedule 5	
Bank Accounts	
Particulars	Amount
Am Bank	-
Publ Bank 2009	41779
Publ Bank 2005	334465
Total	376244

Schedule 7	
Balance with Revenue Authorities	
Particulars	Amount
T06 Paid 2009-10	23879
T06 Paid 2010-11	15474
T06 Paid 2011-12	9420
T06 Paid 2012-13	24798
T06 Paid 2013-14	11848
T06 Paid 2014-15	21548
T06 Paid 2015-20	10037
T06 Paid 2020-21	13116
Total	110009

Schedule 8	
Other Current Assets	
Particulars	Amount
Fee from college students receivable	11790
Fee from ITI students receivable	143175
Amount Enterprises	71800
Advance For Lab Upgradation	200000
Total	432965



(Signature)



ALLIANCE EDUCATION SOCIETY
86, SECTOR-15A, HISAR

Fixed Assets as on 31st March 2021

Particulars	Dep. Rate	Opening Balance as on 01.04.2020	Addition		Sales	During Year	Total	Depreciation on Balance as on 31.03.2021
			More Than 180 days	Less Than 180 days				
Building	10.00%	3465102						
Computer System	40.00%	28607	22324		0	3465102	3118592	
Furniture and Fixture	10.00%	315290		57800	0	373090	386671	
Lab Equipments	15.00%	12159			0	12159	1834	
Library Books	40.00%	365708			0	365708	219422	
Paintings	10.00%	2328			0	2328	20815	
Sports Equipments	15.00%	27253			0	27253	23165	
Water Cooler	15.00%	20411			0	20411	17349	
Water Purifier	15.00%	3807			0	3807	3236	
Biometric Device	15.00%	6273			0	6273	5332	
Electric Fan	15.00%	18513			0	18513	15736	
Inventor	15.00%	11378			0	11378	9671	
Machinery & Electrical Goods	15.00%	20111		7830	0	27941	24337	
Total		4317734	22324	65630	0	4405688	568469	3837219