



AUDITOR'S REPORT

We have examined the annexed Balance Sheet of ALLIANCE EDUCATION SOCIETY, 86, SECTOR-15A, Hisar, Haryana, 125002 at 31st March, 2022 and the Income and Expenditure account for the year ending on 31.03.2022 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 31.03.2022; and
- (ii) In the case of Income and Expenditure, of the excess of incomes over expenditure of its accounting period 01.04.2021 to 31.03.2022.

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.
- (v) We are not able to verify if the assessee has complied with application of Labour laws due to insufficient productions of records in this regard.

For M/s Matta Sahil & Associates

Chartered Accountants

FRN : 030644N

CA. Rahul Matta

(Partner)

M. No. 541309



Date: 25.12.2022

Place: HISAR

UDIN: 23541309BGWLUQ8121

ALLIANCE EDUCATION SOCIETY
86, SECTOR-15A, HISAR
Fixed Assets as on 31st March 2022

Particulars	Dep. Rate	Opening Balance as on 01.04.2021	Addition		Sales During year	Total	Depreciation	Closing Balance as on 31.03.2022
			More Than 180 days	Less Than 180 days				
Building	10.00%	3118592			0	3118592	311859	2806732
Computer System	40.00%	30559			0	30559	12224	18335
Furniture and Fixture	10.00%	338671			0	338671	33867	304804
lab Equipments	15.00%	10335			0	10335	1550	8785
Library Books	40.00%	219422			0	219422	87769	131653
Paintings	10.00%	20815			0	20815	2081	18733
Sports Equipments	15.00%	23165			0	23165	3475	19690
Water Cooler	15.00%	17349			0	17349	2602	14747
Water Purifier	15.00%	3236			0	3236	485	2751
Biometric Device	15.00%	5332			0	5332	800	4532
Electric Fan	15.00%	15736			0	15736	2360	13376
Invertor	15.00%	9671			0	9671	1451	8220
Machinery & Electrical Goods	15.00%	24337			0	24337	3651	20686
Total		3837219	0	0	0	3837219	464174	3373045



Capital funds		Schedule 1
Particulars	Amount	
Opening Balance		
Add: Net Surplus		9548159
Total		578865
		10127024

Expenses Payable		Schedule 2
Particulars	Amount	
Audit Fees payable		10000
Shri Ganesh Ji Maharaj		101
Electricity expenses payable		6500
Telephone Exp Payable		1500
Salary Payable To ITI Staff		82332
Salary Payable To Non Teaching Staff		73205
Salary Payable To Teaching Staff		351619
Total		525257

Deposits(Asset)		Schedule 4
Particulars	Amount	
FDR With Bank		3255297
Total		3255297

Bank Accounts		Schedule 5
Particulars	Amount	
Axis Bank		43027
PNB Bank 2599		2378670
PNB Bank 2605		7876
Total		2429573

Balance with Revenue Authorities		Schedule 6
Particulars	Amount	
TDS Paid 2009-10		23879
TDS Paid 2010-11		15474
TDS Paid 2011-12		9420
TDS Paid 2012-13		16496
TDS Paid 2013-14		11848
TDS Paid 2018-19		21544
TDS Paid 2019-20		19032
TDS Paid 2020-21		13316
TDS Paid 2021-22		15819
TDS on Cash Withdrawal		2734
Total		149562

Other Current Assets		Schedule 7
Particulars	Amount	
Fee from college students receivable		956441
Aman Enterprises		71800
Advance For Lab Upgradation		200000
Total		1228241



ALLIANCE EDUCATION SOCIETY
86, SECTOR-15A, HISAR

BALANCE SHEET AS AT 31.03.2022

LIABILITIES		SCHEDULE	AMOUNT	ASSETS	SCHEDULE	AMOUNT
Capital Funds		1	10127033	Fixed Assets	3	3373045
Current liabilities				Current Assets		
Unearned Fees			3249767	Deposits(Asset)	4	3255297
Expenses Payable		2	525257	Cash in Hand		3466341
				Bank Accounts	5	2429573
				Balance with Revenue Authorities	6	149562
				Other Current Assets	7	1228241
TOTAL			13902058	TOTAL		13902059

As per our report of even date
 For Matta Sahil & Associates
 Firm registration no. 030644N
 Chartered Accountants

Rahul Matta
 (Partner)
 M. No. 541309

Date: 25.12.2022
 Place: HISAR
 UDIN: 23541309BGWLUQ8121

For Alliance Education Society

Ashok Choudhary
 (President)



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ALLIANCE EDUCATION SOCIETY
86, SECTOR-15A, HISAR

Income and Expenditure Account for the year ending on 31st March 2022

Expenditures	Amount	Incomes	Amount
To Salary Expenses	5702535	By Fee from Students	7539047
To General Expenses	4675	By Interest from bank	1288
To Bank Charges	5101	By Interest Received On FDR	158189
To Food & Beverages to Staff	3488	By Re-Appear Fees Received	13200
To Newspaper and Periodicals	2380	By Other Income	391930
To Depreciation	464174		
To Fees and Subscription	1161002		
To Telephone Expenses	12665		
To Travelling Expenses	9000		
To Printing and Stationary	3543		
To Audit Fee Expenses	5000		
To Legal & Professional Fees	25000		
To Electricity Exp.	55966		
To Internet Expenses	7940		
To Vechile Running, Repair & Maintainance	62320		
To Net Profit	578865		
Total	8103654	Total	8103654

As per our report of even date
For Matta Sahil & Associates
Firm registration no. 030644N
Chartered Accountants

Rahul Matta
(Partner)
M. No. 541309

Date: 25.12.2022
Place: HISAR

For Alliance Education Society

Ashok Choudhary
Ashok Choudhary
(President)

