Mob. 98153-64536 Near Govt. Girls School JALALABAD (W) Email:- kewalfca@gmail.com

## LALA JAGAT NARAIN EDUCATIONAL SOCIETY LALA JAGAT NARAIN EDUCATION COLLEGE JALALABAD (W)

## BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
College Fund			Fixed Assets		
( As Per Schedule Attached )		18405015.40	( As Per Schedule Attached )		5612448.81
Secured Loan			Securities & Investments		
Bank of Baroda (T/Loan 080)	1035818.00		F.D.R. B.O.B. (570300000301)	577929.00	
Bank of Baroda (T/Loan 150)	1064472,20		F.D.R. B.O.B. (570300000300)	809100.00	
indusind Bank Ltd.	60945.00	2161235.20	F.D.R. O.B.C. (04453031037)	410674.00	
			F.D.R. O.B.C. (04453031055)		
Unsecured Loans			F.D.R. O.B.C. (044530310375)	515690.00	
Sh. Ashok Kumar Aneja	200000.00		F.D.R. O.B.C. (04453031055)	274875.00	
M/s Chugh Enterprises	650000.00		F.D.R. O.B.C. (04453031055)	515689.00	0440074.04
Dr. Ranjit Kaur Bhalla	40137.00		1 .D.N. O.B.C. (04455051055)	309414.00	3413371.00
Sh. Gurbkash Singh Khurana	20000.00		Current Assets		
Sh. Krishan Lal	1200000.00		(A) Cash & Bank Balances		
Smt. Kanrta Rani	300000.00	2410137.00	Cash In Hand	2393157.43	
Current Liabilities			Balance With Banks (Funds)		
A) Sundry Creditors			( As Per Schedule Attached )	785896.36	
M/s Lala Jagat Narain Infotech	2273500.00		,	700000.00	
			(B) Sundry Debtors & Advances		
B) Other Liabilities & Provisions			M/s Ram Lal Ashok Kumar	230000.00	3409053.79
C.P.F. Payable	728009.00				0403033.73
E.P.F. Payable	15459.00		Other Assets		
Staff Salary Payable	1533205.00		( As Per Schedule Attached )	15554230.00	15554220 00
Г.D.S. Payable	103480.00		,	10004200.00	10004230.00
Scholarship Fees	359063.00	5012716.00			
		27989103.60		per .	27989103.60

PLACE: JALALABAD(W) [CE: 28/12/2020

**AUDITOR'S REPORT** 

As per our separate report of even date

FOR K. K. BHATIA & CO.

JALALABAD (CHARTERED ACCOUNTANTS M. 077959

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(K. K. BHATIA) PROP. Chairman Lala Jagat Navain Educational Society D ACCO

Mob. 98153-64536 Near Govt. Girls School JALALABAD (W) Email:- kewalfca@gmail.com

## LALA JAGAT NARAIN EDUCATIONAL SOCIETY LALA JAGAT NARAIN EDUCATION COLLEGE JALALABAD (W)

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure			By Income		
To Accountant Salary	44000.00		By Fee Receipt	11574050.00	
To Advertisement Exp.	128177.00		By Bank Interest Received	188405.00	
To Bank Charges	1958.74		By Cash Discount	1603.00	11764058.00
To Bank Interest	228302.00				
To Buiding Maintainence	266496.00				
To Computer Repair Exp.	70102.00				
To Electricity Charges	208990.00				
To Provident Fund	24938.00				
To Function Exp.	212180.00				
To General Exp.	106080.00				
To Genrator HSD & Repair Exp	91300.00				
To Insurance	16516.00				
To Internet Exp.	69633.00				
To Legal Fee Expenses	33400.00				
To News Paper Exp.	8480.00				
To Petrol & HSD Exp.	99435.00				•
To Postage Exp.	1731.00				
To Printing & Stationery Exp.	90238.00				
To University Fee	1886833.50				
To Refreshment Exp	91057.00				
To Staff Salary	5399470.00				
To Travelling Exp.	163365.00				
To Van Tax	27290.00				
To White Wash Exp.	117631.00				
To Depreciation	914713.00	10302316.24			
To Income Over Expenditure		1461741.76			
		11764058.00			11764058.00

PLÁCE: JALALABAD(W) DATE: 28/12/2020

**AUDITOR'S REPORT** 

As per our separate report of even date

BHATIGOR K. K. BHATIA & CO.

JALALAEAD (W)

·И. 077959

CHARTERED ACCOUNTANTS

Chairman

Bula

Lala Japat Narain Educational Socia

K. BHATIA) PROP.