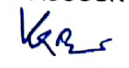


LALA JAGAT NARAIN EDUCATIONAL SOCIETY
LALA JAGAT NARAIN EDUCATION COLLEGE
JALALABAD (W)

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
College Fund (As Per Schedule Attached)		18405015.40	Fixed Assets (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.	<u>60945.00</u>	2161235.20	F.D.R. O.B.C. (04453031037)	410674.00	
Unsecured Loans			F.D.R. O.B.C. (04453031055)	515690.00	
Sh. Ashok Kumar Aneja	200000.00		F.D.R. O.B.C. (044530310375)	274875.00	
M/s Chugh Enterprises	650000.00		F.D.R. O.B.C. (04453031055)	515689.00	
Dr. Ranjit Kaur Bhalla	40137.00		F.D.R. O.B.C. (04453031055)	<u>309414.00</u>	3413371.00
Sh. Gurbkash Singh Khurana	20000.00		Current Assets		
Sh. Krishan Lal	1200000.00		(A) Cash & Bank Balances		
Smt. Kanrta Rani	<u>300000.00</u>	2410137.00	Cash In Hand	2393157.43	
Current Liabilities			Balance With Banks (Funds) (As Per Schedule Attached)	785896.36	
(A) Sundry Creditors			(B) Sundry Debtors & Advances		
M/s Lala Jagat Narain Infotech	2273500.00		M/s Ram Lal Ashok Kumar	<u>230000.00</u>	3409053.79
(B) Other Liabilities & Provisions			Other Assets (As Per Schedule Attached)	<u>15554230.00</u>	15554230.00
C.P.F. Payable	728009.00				
E.P.F. Payable	15459.00				
Staff Salary Payable	1533205.00				
T.D.S. Payable	103480.00				
Scholarship Fees	<u>359063.00</u>	5012716.00			
		27989103.60			27989103.60

PLACE : JALALABAD(W)
DATE : 28/12/2020

AUDITOR'S REPORT
As per our separate report of even date
FOR K. K. BHATIA & CO.
CHARTERED ACCOUNTANTS

(K. K. BHATIA) PROP.

Chairman
Lala Jagat Narain Educational Society

