

M/S LALA JAGAT NARAIN EDUCATION COLLEGE

MUKTSAR ROAD, JALALABAD (W)

BALANCE SHEET AS ON 31.03.2024

PARTICULARS	AMOUNT(RS.P)	PARTICULARS	AMOUNT(RS.P)
<u>CAPITAL ACCOUNT</u>	24247112.46	<u>FIXED ASSETS</u>	4055627.00
RESERVE & SURPLUS, JALA	24247112.46	(AS PER ANNEXURE)	
<u>SECURED LOANS</u>	1205915.00	<u>SUNDRY DEBTORS</u>	15530135.00
B.O.B. OD A/C	1205915.00	AS PER ANNEXURE	
<u>UNSECURED LOANS</u>	1570000.00	<u>CASH & BANK BALANCE</u>	5865114.46
AS PER ANNEXURE		CASH IN HAND	5581771.43
		BANK BALANCE	283343.03
<u>SUNDRY CREDITORS</u>	2766500.00	<u>LOANS & ADVANCES</u>	1430000.00
LALA JAGAT NARAIN INFOTI	2718500.00	KRISHAN OVERSEAS	1200000.00
SANJEEV KUMAR ACCOUNT	48000.00	RAM LAL ASHOK KUMAR	230000.00
<u>PROVISION & PAYBLE</u>	1529225.00	<u>OTHER CURRENT ASSETS</u>	29231.00
CPR PAYABLE, JALALABAD	399129.00	TDS	29231.00
EPF PAYABLE, JALALABAD	67496.00	<u>INVESTMENTS</u>	4408645.00
STAFF SALARY PAYABLE, J/	1062600.00	AS PER ANNEXURE	
TOTAL RS:-	31318752.46	TOTAL RS:-	31318752.46

FOR LALA JAGAT NARAIN EDUCATIONAL SOCIETY

MEMBER

PLACE: JALALABAD (W)

DATE: 18-02-2025

COMPILED ON THE BASIS OF INFORMATION/
DOCUMENTS AS PRODUCED BEFORE US

FOR ANKUSH ARORA & ASSOCIATES

CA. ANKUSH ARORA
(PROP.)

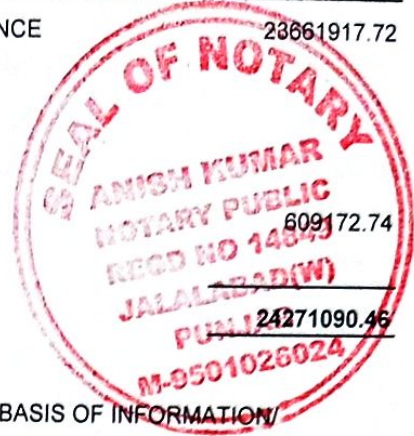


M/S LALA JAGAT NARAIN EDUCATION COLLEGE

MUKTSAR ROAD, JALALABAD (W)

CAPITAL ACCOUNT AS ON 01/04/2023 TO 31/03/2024

PARTICULARS	AMOUNT(RS.P)	PARTICULARS	AMOUNT(RS.P)
TO WITHDRAWAL	0.00	BY OPENING BALANCE	23661917.72
TO TDS A/C 22-23	23978.00		
TO CARRIED FORWARD	24247112.46	BY NET PROFIT	609172.74
TOTAL RS:-	24271090.46	TOTAL RS:-	24271090.46



FOR LALA JAGAT NARAIN EDUCATIONAL SOCIETY

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MEMBER

FOR ANKUSH ARORA & ASSOCIATES

PLACE: JALALABAD (W)

CA. ANKUSH ARORA

DATE: 18-02-2025

(PROP.)



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ANISH KUMAR
Notary

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20/02/25

M/S LALA JAGAT NARAIN EDUCATION COLLEGE

MUKTSAR ROAD, JALALABAD (W)

ACCOUNTING PERIOD 01/04/2023 TO 31/03/2024

PARTICULARS	AMOUNT(RS.P)	PARTICULARS	AMOUNT(RS.P)
PROFIT & LOSS A/C			
TO ACCOUNTANT SALARY EXP.	48000.00	BY B.E.D FEES RECIEPT	6273300.00
TO ADVRTISEMENT EXP.	142046.00	BY BANK INTEREST FDR	248759.00
TO BANK EXP.	1762.44	BY ETT FEES RECIEPT	3774800.00
TO BANK INTEREST	83019.00	BY M.E.D FEES RECIEPT	488500.00
TO BUILDING MAINTENACE EXP.	309745.00	BY DISCOUNT	6830.00
TO COMPUTER REPAIR EXP.	48600.00		
TO ELECTRICITY EXP.	236810.00		
TO FUNTION EXP.	249510.00		
TO FURNITURE REPAIR EXP.	32000.00		
TO GENERAL EXP.	264976.00		
TO GENERATOR HSD & REPAIR EXP.	58000.00		
TO INSURANCE EXP.	47570.00		
TO INTERNET & MOBILE EXP.	15915.00		
TO LEGAL FEE EXP.	45000.00		
TO NEWSPAPER & MAGZINE EXP.	10240.00		
TO PETROL & HSD EXP.	83670.00		
TO PRINTING & STATIONERY EXP.	174254.00		
TO PU FEE EXP.	1150230.00		
TO REFERSHMENT EXP.	267191.00		
TO STAFF SALARY	5821820.00		
TO TREVELLING EXP.	319005.00		
TO WATCHAMAN SALARY	96000.00		
TO WHITE WASH EXP.	153085.00		
TO DEPRICIATION	524567.82		
TO NET PROFIT	609172.74		
TOTAL:	10792189.00	TOTAL:	10792189.00



FOR LALA JAGAT NARAIN EDUCATIONAL SOCIETY

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DOCUMENTS AS PRODUCED BEFORE US

MEMBER

FOR ANKUSH ARORA & ASSOCIATES

PLACE: JALALABAD (W)

CA. ANKUSH ARORA

DATE: 18-02-2025

(PROP.)



Anish Kumar
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ANISH KUMAR
Notary

M/S LALA JAGAT NARAIN EDUCATION COLLEGE
FIXED ASSETS CHART AS ON 31/03/2024

PARTICULARS	OPENING BALANCE	ADDITION BEFORE 30/09	ADDITION AFTER 30/09	SALE	TOTAL	RATE	DEP AMT	W.D.V.
AIRCONDITIONER A/C	1180.92	0.00	116000.00	0.00	117180.92	15%	8877.14	108303.78
BUILDING A/C	2573285.65	211872.00	190084.00	0.00	2975241.65	10%	288019.97	2687221.69
CAMERA SYSTEM	17082.02	0.00	0.00	0.00	17082.02	15%	2562.30	14519.72
CAR A/C	78780.79	0.00	0.00	0.00	78780.79	15%	11817.12	66963.67
COMPUTER A/C	67069.91	0.00	0.00	0.00	67069.91	40%	26827.96	40241.95
FAN A/C	39633.80	0.00	0.00	0.00	39633.80	15%	5945.07	33688.73
FORCE TRAX TOOFAN	221198.05	0.00	0.00	0.00	221198.05	15%	33179.71	188018.34
FURNITURE A/C	525322.34	70500.00	100000.00	0.00	695822.34	10%	64582.23	631240.11
GENERATOR A/C	6210.47	0.00	0.00	0.00	6210.47	15%	931.57	5278.90
INVERTOR & BATTERY	16764.98	0.00	0.00	0.00	16764.98	15%	2514.75	14250.23
LAB EQUIPMENT A/C	102899.98	0.00	0.00	0.00	102899.98	15%	15435.00	87464.98
LIBRARY A/C	101559.53	18113.00	15000.00	0.00	134672.53	40%	50869.01	83803.52
MISC FIXED ASSETS	38908.57	0.00	0.00	0.00	38908.57	15%	5836.29	33072.28
MOTERCYCLE A/C	1741.22	0.00	0.00	0.00	1741.22	15%	261.18	1480.04
SPORTS GOODS A/C	62792.35	0.00	0.00	0.00	62792.35	10%	6279.24	56513.12
WATER COOLER A/C	4195.25	0.00	0.00	0.00	4195.25	15%	629.29	3565.96
TOTAL	3858625.82	300485.00	421084.00	0.00	4580194.83		524567.82	4055627.00

FOR LALA JAGAT NARAIN EDUCATIONAL SOCIETY

MEMBER

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ANISH KUMAR
Notary

Anish
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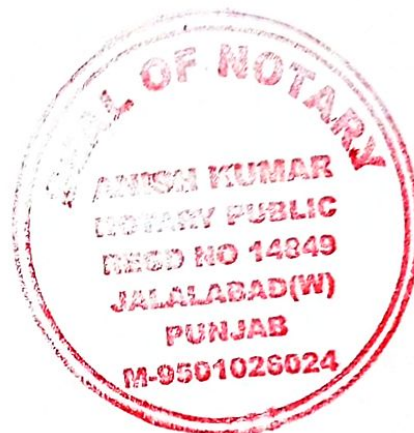
M/S LALA JAGAT NARAIN EDUCATION COLLEGE
MUKTSAR ROAD, JALALABAD (W)
ANNEXURE

SR.NO.	LIST OF SUNDRY DEBITORS (CUSTOMER) (AMOUNT RS.)	
1	DIRECTOR WELFARE SC STUDENT	1773000.00
2	ETT FEE RECIVABLE	304500.00
3	GOVT. FEE RECIVABLE	11067533.00
4	GOVT. SC FEE RECIVABLE 18.19	988002.00
5	STUDENT FEE RECIVABLE	1397100.00
TOTAL RS:-		15530135.00

SR.NO.	LIST OF BANK ACCOUNTS	(AMOUNT RS.)
1	BANK OF BARODA C/A	22969.75
2	I.O.B C/A NO. 233502000000111	5550.43
3	PNB BANK C/A NO. 044510100	157705.89
4	PNB BANK C/A SOCIETY A/C	38509.85
5	PNB BANK C/A NO. 0230021000319	14225.44
6	PNB BANK PRINCIPAL LJN NO. 0445	44381.67
TOTAL RS :		283343.03

SR.NO.	LIST OF INVESTMENTS	(AMOUNT RS.)
1	FDR B.O.B NO 57030000300	724659.00
2	FDR B.O.B NO 570303000030	1014527.00
3	FDR PNB (OBC) NO. 04453031055802	355339.00
4	FDR PNB (OBC) NO. 044510PU00000348	538501.00
5	FDR PNB NO. 044510PU00025183	236893.00
6	FDR PNB NO. 044510PU00000357	572785.00
7	FDR PNB NO. 044510PU00001525	572192.00
8	FDR PNB NO. 044510PU00001534	393749.00
TOTAL RS :		4408645.00

SR.NO.	LIST OF UNSECURED LOANS	(AMOUNT RS.)
1	ASHOK KUMAR ANEJA	200000.00
2	CHUGH ENTERPRISES	150000.00
3	GURBAXSH SINGH KHURANA	20000.00
4	KRISHANA LAL	1200000.00
TOTAL RS :		1570000.00



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ANISH KUMAR
Notary

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20/7/20