

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure			By Income		
To Advertisement Exp.	178922.00		By Fee Receipt	12760966.00	
To Bank Charges	3499.16		By Cash Discount	4420.78	
To Bank Interest	134833.15		By Bank Interest Received	189807.00	12955193.78
To Buiding Maintanence	487844.78				
To Car Petrol & Expenses	129870.00				
To Computer Repair Exp.	72500.00				
To Electricity Charges	197620.00				
To Employer Epf Share	46500.00				
To Function Exp.	194281.00				
To Furniture Repair Exp.	88785.00				
To General Exp.	100704.00				
To Genrator HSD & Repair Exp.	28650.00				
To Insurance	33446.00				
To Internet Exp.	12095.00				
To Legal & Professional Exp.	16800.00				
To News Paper Exp.	6310.00				
To Other Goods Repair	139865.00				
To Other Staff Salary	536880.00				
To Petrol & HSD Exp.	92120.00				
To Postage Exp.	898.00				
To Printing & Stationery Exp.	73505.00				
To Plants Exp.	18395.00				
To University Fee	1263550.00				
To Refreshment Exp	65840.00				
To Staff Salary	5801500.00				
To Travelling Exp.	82020.00				
To Telephone Exp.	1755.00				
To Watchman Salary	168000.00				
To White Wash Exp.	182450.00				
To Depreciation	663245.00	10822683.09			
To Income Over Expenditure		2132510.69			



12955193.78

12955193.78

PLACE : JALALABAD(W)
DATE : 25.08.2022

Handwritten Signature
Photostate
Copy Attested

ANISH KUMAR
Notary

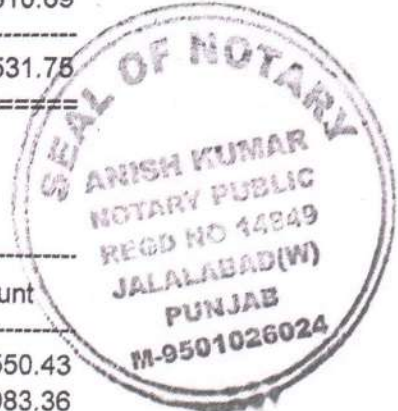
AUDITOR'S REPORT
As per our separate report of even date
FOR K. K. BHATIA & CO.
CHARTERED ACCOUNTANTS
Handwritten Signature
(K. K. BHATIA) PROP.

Schedule Of College Fund

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To TDS	14528.00	By Balance B/F	19559021.06
To Balance C/F	21677003.75	By Income Over Exp.	2132510.69
	21691531.75		21691531.75
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List of Bank Balances

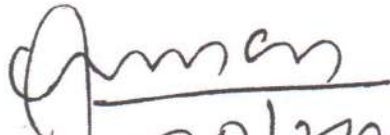
S. NO	Particulars	Amount
1	Indian Overseas Bank, C/A JBD	5550.43
2	Punjab National Bank , C/A JBD (Old OBC)	1150983.36
3	Punjab National Bank (Principal L.J.N) (Old OBC)	66990.28
4	Punjab National Bank (Society), C/A JBD (Old OBC)	38568.85
5	Punjab National Bank ,C/A	14225.44
6	Bank Of Baroda C/A	273075.15
		1549393.51
		=====



List of Other Assets

S. No.	Particulars	Amount
1	Director Welfare SC Student	1773000.00
2	E.T.T. Fee Receivable	304500.00
3	Govt. Fee Receivable (SC & BC)	11067533.00
4	T.D.S (Interest)	16161.00
5	Govt. Fee Receivable	988002.00
6	Student Fees Rec.	1397100.00
		15546296.00
		=====



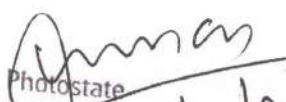

Photostate 20/2/23
Copy Attested

ANISH KUMAR
Notary

Lala Jagat Naryan Education College, Jalalabad (W)
List of Fixed Assets & Depreciation Charged As On 31.03.2022

Particulars	Written Down	Addition		Sale	Total	Rate of Depreciation	Amount of Depreciation	Written Down
	Value As On 01.04.2021	Before 30.09.2021	After 30.09.2021					Value As On 31.03.2022
Sports Goods	77521.28	0.00	0.00	0.00	77521.28	10.00%	7752.00	69769.28
Furniture & Fixture	640746.49	7800.00	0.00	0.00	648546.49	10.00%	64855.00	583691.49
Building	3176896.28	0.00	0.00	0.00	3176896.28	10.00%	317690.00	2859206.28
Generator Exp.	8595.43	0.00	0.00	0.00	8595.43	15.00%	1289.00	7306.43
Air Conditioner	1634.32	0.00	0.00	0.00	1634.32	15.00%	245.00	1389.32
Car	109039.28	0.00	0.00	0.00	109039.28	15.00%	16356.00	92683.28
Lab Equipment	142421.80	0.00	0.00	0.00	142421.80	15.00%	21363.00	121058.80
M.F.A.	53852.79	0.00	0.00	0.00	53852.79	15.00%	8078.00	45774.79
Motor Cycle	2409.49	0.00	0.00	0.00	2409.49	15.00%	361.00	2048.49
Water Cooler	5806.59	0.00	0.00	0.00	5806.59	15.00%	871.00	4935.59
Cameras	23643.49	0.00	0.00	0.00	23643.49	15.00%	3547.00	20096.49
Inverter & Battery	23204.50	0.00	0.00	0.00	23204.50	15.00%	3481.00	19723.50
Force Trax Toofan	306156.00	0.00	0.00	0.00	306156.00	15.00%	45923.00	260233.00
Fan	54856.00	0.00	0.00	0.00	54856.00	15.00%	8228.00	46628.00
Library	208655.88	48470.00	0.00	0.00	257125.88	40.00%	102850.00	154275.88
Computer	129639.19	0.00	42500.00	0.00	172139.19	40.00%	60356.00	111783.19
	4965078.81	56270.00	42500.00	0.00	5063848.81		663245.00	4400603.81




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 20/2/25
ANISH KUMAR
 Notary