

M/S LALA JAGAT NARAIN EDUCATION COLLEGE

MUKTSAR ROAD, JALALABAD (W)

ACCOUNTING PERIOD 01/04/2022 TO 31/03/2023

PARTICULARS	AMOUNT(RS.P)	PARTICULARS	AMOUNT(RS.P)
PROFIT & LOSS A/C			
TO ADVERTISEMENT EXP.	166015 00	BY B E D FEES RECIEPT	8137950.00
TO BANK EXP.	2384 04	BY BANK INTEREST FDR	220534 00
TO BANK INTEREST	95123 00	BY ETT FEES RECIEPT	4839500.00
TO BUILDING MAINTENACE EXP.	685305 00	BY M E D FEES RECIEPT	683075 00
TO COMPUTER REPAIR EXP.	60900 00		
TO DIWALI FASTIVAL	43750 00		
TO ELECTRICITY EXP.	190965 00		
TO EMPLOYER EPF SHARE	41011 00		
TO FUNTION EXP.	230950 00		
TO FURNITURE REPAIR EXP.	125635 00		
TO GENERAL EXP.	160102 00		
TO GENERATOR HSD & REPAIR EXP.	51715 00		
TO INSURANCE EXP.	47554 00		
TO INTERNET & MOBILE EXP.	17191 00		
TO NEWSPAPER & MAGZINE EXP.	12120 00		
TO MISC REPAIR	147900 00		
TO SALARY	6149929.00		
TO PETROL & HSD EXP.	140300 00		
TO PLANTS EXP.	23895 00		
TO PRINTING & STATIONERY EXP.	103312 00		
TO PU FEE EXP.	1935156 00		
TO REFERSHMENT EXP.	107919 00		
TO SOFTWARE FEE	8150 00		
TO TREVELLING EXP.	132550 00		
TO WATCHAMAN SALARY	177500 00		
TO WHITE WASH EXP.	465685 00		
TO DEPRICIATION	556967.99		
TO NET PROFIT	2001074.97		
TOTAL:	13881059.00	TOTAL:	13881059.00



FOR LALA JAGAT NARAIN EDUCATIONAL SOCIETY

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

MEMBER

FOR ANKUSH ARORA & ASSOCIATES

PLACE: JALALABAD (W)

CA. ANKUSH ARORA

DATE: 18-02-2025

PROP.



M/S LALA JAGAT NARAIN EDUCATION COLLEGE
FIXED ASSETS CHART AS ON 31/03/2023

PARTICULARS	OPENING BALANCE	ADDITION	SALE	TOTAL	RATE	DEP. AMT.	W.D.V.
AIRCONDITIONER A/C	1389.32	0.00	0.00	1389.32	15%	208.40	1180.92
BUILDING A/C	2859206.28	0.00	0.00	2859206.28	10%	285920.63	2573285.65
CAMERA SYSTEM	20096.49	0.00	0.00	20096.49	15%	3014.47	17082.02
CAR A/C	92683.28	0.00	0.00	92683.28	15%	13902.49	78780.79
COMPUTER A/C	111783.19	0.00	0.00	111783.19	40%	44713.28	67069.91
FAN A/C	46628.00	0.00	0.00	46628.00	15%	6994.20	39633.80
FORCE TRAX TOOFAN	260233.00	0.00	0.00	260233.00	15%	39034.95	221198.05
FURNITURE A/C	583691.49	0.00	0.00	583691.49	10%	58369.15	525322.34
GENERATOR A/C	7306.43	0.00	0.00	7306.43	15%	1095.96	6210.47
INVERTOR & BATTERY	19723.50	0.00	0.00	19723.50	15%	2958.53	16764.98
LAB EQUIPMENT A/C	121058.80	0.00	0.00	121058.80	15%	18158.82	102899.98
LIBRARY A/C	154275.88	14990.00	0.00	169265.88	40%	67706.35	101559.53
MISC FIXED ASSETS	45774.79	0.00	0.00	45774.79	15%	6866.22	38908.57
MOTERCYCLE A/C	2048.49	0.00	0.00	2048.49	15%	307.27	1741.22
SPORTS GOODS A/C	69769.28	0.00	0.00	69769.28	10%	6976.93	62792.35
WATER COOLER A/C	4935.59	0.00	0.00	4935.59	15%	740.34	4195.25
TOTAL	4400603.81	14990.00	0.00	4415593.81		556967.99	3858625.82

FOR LALA JAGAT NARAIN EDUCATIONAL SOCIETY

MEMBER

Photostate
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20/7/25
ANISH KUMAR
Notary

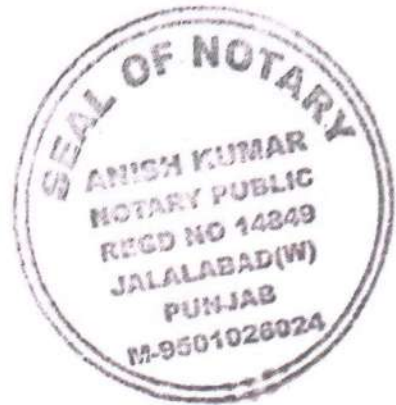
M/S LALA JAGAT NARAIN EDUCATION COLLEGE
MUKTSAR ROAD, JALALABAD (W)
ANNEXURE

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	273016.15
2	I.O.B C/A NO. 233502000000111	5550.43
3	PNB BANK C/A NO. 044510100	1044392.93
4	PNB BANK C/A SOCIETY A/C	38509.85
5	PNB BANK C/A NO. 0230021000319	14225.44
6	PNB BANK PRINCIPAL L/JN NO. 0445	67004.67
TOTAL RS :		1442699.47

SR.NO.	LIST OF INVESTMENTS	(AMOUNT RS.)
1	FDR B.O.B NO 57030000300	686092.00
2	FDR B.O.B NO 570303000031	960529.00
3	FDR PNB (OBC) NO. 04453031055802	370877.00
4	FDR PNB (OBC) NO. 044510PU00000348	337114.00
5	FDR PNB NO. 044510PU000025183	509928.00
6	FDR PNB NO. 044510PU00000357	224742.00
7	FDR PNB NO. 044510PU00001525	546504.00
8	FDR PNB NO. 044510PU00001534	545939.00
TOTAL RS :		4181725.00

SR.NO.	LIST OF UNSECURED LOANS	(AMOUNT RS.)
1	ASHOK KUMAR ANEJA	200000.00
2	GURBAXSH SINGH KHURANA	20000.00
3	KRISHANA LAL	1200000.00
4	KANTA RANI	300000.00
TOTAL RS :		1720000.00



Photostate
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Anish Kumar
ANISH KUMAR
Notary

20/2/25