

M/S LALA JAGAT NARAIN EDUCATION COLLEGE
MUKTSAR ROAD, JALALABAD (W)
BALANCE SHEET AS ON 31.03.2023

PARTICULARS	AMOUNT(RS.P)	PARTICULARS	AMOUNT(RS.P)
CAPITAL ACCOUNT	23661917.72	FIXED ASSETS	3858625.82
RESERVE & SURPLUS, JALA	23661917.72	(AS PER ANNEXURE)	
SECURED LOANS	1222896.00	INVESTMENTS	1481725.00
B O B. OD A/C	1222896.00	AS PER ANNEXURE	
UNSECURED LOANS	1720000.00	CASH & BANK BALANCE	5467461.80
AS PER ANNEXURE		CASH IN HAND	4024762.43
		BANK BALANCE	1442699.47
SUNDRY CREDITORS	1760500.00	SUNDRY DEBTORS	1653035.00
LALA JAGAT NARAIN INFOT	1718500.00	AS PER ANNEXURE	
SANJEEV KUMAR ACCOUNT	42000.00		
PROVISION & PAYBLE	2126612.00	OTHER CURRENT ASSETS	23978.00
CPF PAYABLE, JALALABAD	624099.00	TDS	23978.00
EPF PAYABLE, JALALABAD	67496.00		
STAFF SALARY PAYABLE, J.	1435017.00	LOANS & ADVANCES	1430000.00
		KRISHAN OVERSEAS	1200000.00
		RAM LAL ASHOK KUMAR	230000.00
TOTAL RS:-	30491925.72	TOTAL RS:-	30491925.72



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.

