

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)
<u>PROFIT & LOSS A/C</u>			
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

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

MEMBER

PLACE: JALALABAD (W)

DATE: 18-02-2025

FOR ANKUSH ARORA & ASSOCIATES

CA. ANKUSH ARORA
(PROP.)



Anish Kumar
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ANISH KUMAR
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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. 40	W.D.V.
								31/03/2024
AIRCONDITIONER A/C	1180.92	0.00	116000.00	0.00	117180.92	15%	8877.12	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
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20/2/25

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

SR.NO.	LIST OF SUNDRY DEBITORS (CUSTOMER) (AMOUNT RS.)	
1	DIRECTORE 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 L/JN 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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20/7/25