

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	23861917.72
TO TDS A/C 22-23	23978.00		
TO CARRIED FORWARD	24247112.46	BY NET PROFIT	809172.74
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.)



Photostate
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ANISH KUMAR
Notary

20/02/25