

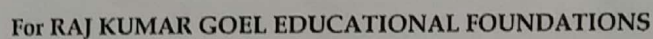
BALANCE-SHEET AS AT 31ST MARCH 2023

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

Chartered Accountants

Partner/FCA

Dated : 03.10.2023



Secretary

Treasurer

M/s LALA MANGAT RAM MAHA VIDHYALAYA
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries to Staff	2,605,470.00	By Academic Fees Received	
To Printing & Stationary	33,157.00	(Session 2021-23)	1,450,000.00
To Bank Charges & Commission	7,643.66	(Session 2022-24)	4,715,000.00
To Electricity Expenses	220,038.00	By Interest received on FDRs	6,165,000.00
To Advertisement & Publicity Exp.	18,628.00	By Other Income	154,105.00
To News, Books & Periodicals	2,918.00		80,003.00
To Audit Fees	11,800.00		
To Office Expenses	65,952.00		
To Internet Services	13,100.00		
To Examination Exp.	1,300.00		
To Legal & Professional Exp.	18,500.00		
To Repair & Maintenance/ Gen Exp.	156,036.00		
To Telephone Exp.	3,703.00		
To Insurance Exp.	3,410.00		
To Municipal Tax	-		
To Postage & Telegram Exp.	2,511.00		
To Student & Staff Welfare Exp.	28,147.00		
To Sports Exp.	8,046.00		
To Watch & Ward Exp.	210,000.00		
To Travelling & Conveyance Exp.	89,396.00		
To Depreciation	14,564.64		
To Surplus transferred to Capital A/c	2,884,787.70		
	6,399,108.00		6,399,108.00

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED

For ANIL VAISH & CO.
Chartered Accountants

(A. K. GUPTA)
Partner/FCA

Place : GHAZIABAD
Dated : 03.10.2023

For RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS

(DINESH KUMAR GOEL) (RAJNI GOEL)
Secretary Treasurer

M/s LALA MANGAT RAM MAHA VIDHYALAYA
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2023

SUNDRY CREDITORS

"ANNEXURE-1"

AMOUNT

1 M/s C.C.S. University, Meerut

71,448.00

71,448.00

EXPENSES PAYABLE

"ANNEXURE-2"

1. Audit Fees Payable

11,800.00

2 Electricity Fees Payable

12,595.00

3. Salary Payable

1,035,868.00

4 Watch & Ward Exp. Payable

17,500.00

1,077,763.00



FIXED ASSETS									
M/s LALA MANGAT RAM MAHA VIDHYALAYA									
ANNEXURE TO BALANCE SHEET AS ON 31 ST MARCH 2023									
"Annexure-3"									
S.NO.	DESCRIPTION	W.D.V. AS ON 01.04.2022	ADDITION		SALE	TOTAL 31.03.2023	RATE OF DEP.	DEPRECIATION 2022-23	W.D.V. AS ON 31.03.2023
			UPTO 30.09.22	AFTER 30.09.22					
1	Furniture & fixtures								
2	Car	29,166.54				29,166.54	10%	2,916.65	26,249.89
3	Air Conditioner	4,054.45	0.00	0.00	0.00	4,054.45	15%	608.17	3,446.28
4	Audio Equipments	1,941.91	0.00	0.00	0.00	1,941.91	15%	291.29	1,650.62
5	Computer Lab Equipment	9,745.00	0.00	0.00	0.00	9,745.00	15%	1,461.75	8,283.25
6	Educational Tech Lab	1,583.75	0.00	0.00	0.00	1,583.75	15%	237.56	1,346.19
7	Generator	1,722.05	0.00	0.00	0.00	1,722.05	15%	258.31	1,463.74
8	Home Science Lab	976.28	0.00	0.00	0.00	976.28	15%	146.44	829.84
9	Office Equipments	259.35	0.00	0.00	0.00	259.35	15%	38.90	220.45
10	Psychology Lab	8,590.23	0.00	0.00	0.00	8,590.23	15%	1,288.53	7,301.70
11	Science Lab	2,952.66	0.00	0.00	0.00	2,952.66	15%	442.90	2,509.76
12	Scooter	331.12	0.00	0.00	0.00	331.12	15%	49.67	281.45
13	Sports Goods	452.67	0.00	0.00	0.00	452.67	15%	67.90	384.77
14	Library Books	1,369.21	0.00	0.00	0.00	1,369.21	15%	205.38	1,163.83
15	Water Cooler	42,640.96	0.00	0.00	0.00	42,640.96	15%	6,396.14	36,244.82
16	Computers	1,005.75	0.00	0.00	0.00	1,005.75	15%	150.86	854.89
		10.48	0.00	0.00	0.00	10.48	40%	4.19	6.29
	TOTAL	106,802.41	0.00	0.00	0.00	106,802.41	--	14,564.64	92,237.77



M/s LALA MANGAT RAM MAHA VIDHYALAYA
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2023

CASH & BANK BALANCES

"ANNEXURE-4"

1	Cash in Hand	74,286.50
2	C/A with PNB (A/c No. 04121010000420)	777,820.36
3	C/A with PNB (Scholarship A/c No. 04121010000580)	6,013.00
4	C/A with PNB (37-1811)	203,757.04
5	FDR with PNB, A.Marg, Ghaziabad	200,000.00
6	Intt. accrued on FDR	542,606.00
7	FDR with PNB, A.Marg, Ghaziabad	300,000.00
8	Intt. accrued on FDR	823,153.00
		<u>2,927,635.90</u>

AMOUNT RECOVERABLE

"ANNEXURE-5"

1	Academic Fees (Session 2018-20)	668,774.00
2	Academic Fees (Session 2019-21)	1,521,250.00
3	Academic Fees (Session 2020-22)	81,250.00
4	Academic Fees (Session 2021-23)	2,819,250.00
5	Academic Fees (Session 2022-24)	3,875,500.00
		<u>8,966,024.00</u>

