

DEPRECIATION CHART AS ON 31.03.2021

PARTICULARS	W.D.V. AS ON 01.04.2020	ADDITION BEFORE 30.09.2020	ADDITION AFTER 30.03.2020	SALE	RATE	DEP.	W.D.V. AS ON 31.03.2020
Air Condition A/c.	40133.36	0.00	0.00	0.00	0.15	6019.99	34113.37
Books	241744.93	0.00	0.00	0.00	0.15	36261.74	205483.19
Building	13918388.46	50000.00	48800.00	0.00	0.00	0.00	14017188.46
Car	1521159.89	0.00	0.00	0.00	0.15	228173.98	1292985.90
CC TV Camera	92593.94	0.00	0.00	0.00	0.15	13889.08	78704.86
Electric System A/c.	39714.49	0.00	0.00	0.00	0.15	5957.16	33757.33
Fan	22956.44	0.00	0.00	0.00	0.10	2295.64	20660.80
Fire Equip	55060.09	0.00	0.00	0.00	0.15	8258.94	46801.15
Furniture	473264.89	0.00	0.00	0.00	0.10	47326.48	425938.41
Land	825000.00	0.00	0.00	0.00	0.00	-0.01	825000.01
Language Lab.	30153.05	0.00	0.00	0.00	0.10	3015.30	27137.76
LCD A/C.	7624.21	0.00	0.00	0.00	0.10	762.41	6861.80
Machinery	8485.97	0.00	0.00	0.00	0.15	1272.90	7213.07
Mobile	33001.99	0.00	0.00	0.00	0.10	3300.20	29701.79
New Bus	21728.07	0.00	0.00	0.00	0.30	6518.41	15209.66
Shop Purchase	703100.00	0.00	0.00	0.00	0.00	0.00	703100.00
Science Equipment	3266.41	0.00	0.00	0.00	0.15	489.95	2776.46
Sports Equipments	8480.00	0.00	0.00	0.00	0.15	1272.00	7208.00
Water Cooler	15783.82	0.00	0.00	0.00	0.15	2367.56	13416.25
Water Filter Machine	4969.04	0.00	0.00	0.00	0.15	745.36	4223.68
	18066609.06	50000.00	48800.00	0.00		367927.10	17797481.95

Dated:03.12.2021
 Place: Amritsar

For Satish Mahajan & Co.
 Chartered Accountants

(Prop.)



For Mohal Lal Memorial
 Institute of Education

(President)

(Handwritten Signature)

SATISH MAHAJAN & CO.
 CHARTERED ACCOUNTANTS
 106, SHIVALA ROAD, AMRITSAR
 CONTACT NO: 91-9814046712
 =====

MOHAN LAL MEMORIAL INSTITUTE OF EDUCATION

MUDHAL, NEAR VERKA, AMRITSAR.
 BALANCE SHEET AS ON 31.03.2021

LIABILITIES :	31.03.2021	ASSETS	31.03.2021
CAPITAL ACCOUNT :		FIXED ASSETS :	
(As per Annexure I)	54376310.04	(As per Annexure- III)	17797481.95
CURRENT LIABILITIES & PROVISIONS:		SUNDRY DEBTORS	
		(As per Annexure IV)	23216317.00
OTHERS :		CASH & BANK BALANCES :	
(As per Annexure II)	371324.00	(As per Annexure V)	13711815.10
		LOANS & ADVANCES:	
		(As per Annexure VI)	22020.00
	54747634.04		54747634.05
			-0.02

Dated: 03.12.2021
 Place: Amritsar

For Satish Mahajan & Co.
 Chartered Accountants

(Prop.)



For Mohan Lal Memorial
 Institute of Education

(President)

SATISH MAHAJAN & CO.
 CHARTERED ACCOUNTANTS
 106, SHIVALA ROAD, AMRITSAR
 CONTACT NO: 91-9814046712
 =====

	CAPITAL A/C =====		Annexure I =====
To Balance C/d	54376310.04	By Opening Balance	51192191.81
	=====	By Net profit	3184118.23
	54376310.04		=====
	=====		54376310.04
			=====

LIST OF OTHERS : =====		Annexure II =====
Account Maintaince Payable		50000.00
Cheque Under Collection		24064.00
Salary Payable		297260.00
		=====
		371324.00
		=====

DETAILS OF FIXED ASSETS : =====		Annexure III =====
Air Condition A/c.		34113.37
Books		205483.19
Building		14017188.46
Car		1292985.90
CC TV Camera		78704.86
Electric System A/c.		33757.33
Fan		20660.80
Fire Equip		46801.15
Furniture		425938.41
Land		825000.01
Language Lab.		27137.76
LCD A/C.		6861.80
Machinery		7213.07
Mobile		29701.79
New Bus		15209.66
Shop Purchase		703100.00
Science Equipment		2776.46

Dated:03.12.2021
 Place: Amritsar

For Satish Mahajan & Co.
 Chartered Accountants

(Prop.)



For Mohan Lal Memorial
 Institute of Education

(Signature)
 (President)

SATISH MAHAJAN & CO.
 CHARTERED ACCOUNTANTS
 106, SHIVALA ROAD, AMRITSAR
 CONTACT NO: 91-9814046712
 =====

Sports Equipments		7208.00
Water Cooler		13416.25
Water Filter Machine		4223.68
		=====
		17797481.95
		=====

LIST OF SUNDRY DEBTORS: =====		(Annexure III) =====
M/s. New Gobind Welfare		4173436.00
M/s. S.V. Memorial College		19042881.00
		=====
		23216317.00
		=====

LIST OF CASH & BANK BALANCES : =====		(Annexure IV) =====
Hdfc Bank (New A/C.)		6209199.10
Pnb Nag Kalan C/A		1166.00
New Fdr Hdfc Bank		7500000.00
Cash In Hand		1450.00
		=====
		13711815.10
		=====

LIST OF LOANS & ADVANCES: =====		(Annexure V) =====
Electricity Security		22020.00
		=====
		22020.00
		=====

Dated:03.12.2021
 Place: Amritsar

For Satish Mahajan & Co.
 Chartered Accountants
 (Prop.)



For Mohan Lal Memorial
 Institute of Education

M. K. K...
 (President)

SATISH MAHAJAN & CO.
 CHARTERED ACCOUNTANTS
 106, SHIVALA ROAD, AMRITSAR
 CONTACT NO: 91-9814046712

MOHAN LAL MEMORIAL INSTITUTE OF EDUCATION MUDHAL, NEAR VERKA, AMRITSAR. INCOME & EXPENDITURE A/C AS ON 31.03.2021			
PARTICULARS	31.03.2021	PARTICULARS	31.03.2021
To Account Maintenance Fees	70000.00	By Fee & Other Receipts:	
To Advertisement	16051.00	Admission fee B.E.D (2ND)	1125000.00
To Bank Commission	1094.91	Admission fee B.E.D (3RD)	2850000.00
To Computer Repair Exp	300.00	Admission fee B.E.D (4TH)	2850000.00
To Depreciation	367927.10	Admission fee B.E.D (IST)	1125000.00
To Electricity Exp.	37157.00		
To Entertainment	19130.00		
To E.P.F. Exp.	37297.00		
To Photostate Exp	5535.00		
To Misc.Exp.	33577.22		
To Salary (PF)	342000.00		
To Salary Exp	2889212.00		
To Salary to Director	216000.00		
To Stationery & Printing	38920.00		
To TA DA Exp	51600.00		
To TDS Exp	4290.00		
To Registration fees Exp	601750.00		
To Vehicle Exp.	34040.54		
To Net Profit	3184118.23		
	7950000.00		7950000.00
			0.00

Dated:03.12.2021
 Place: Amritsar

For Satish Mahajan & Co.
 Chartered Accountants

(Prop.)



For Mohan Lal Memorial
 Institute of Education

(President)

SATISH MAHJAN & CO.
CHARTERED ACCOUNTANTS
106,SHIVALA ROAD,AMRITSAR
PHONE NO.2273678,9814046712

FORM NO.10B
(See rule 17B)

Audit report under section 12A (b) of the Income Tax Act, 1961, in the case of charitable or religious trusts or institution .

I have examined the balances sheet of **NEW GOBIND PUBLIC WELFARE SOCIETY,1, BASANT NAGAR, MAJITHA ROAD, AMRITSAR** as at 31 March 2021 and the Income & Expenditure account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion proper books of account have been kept by the head office and the branches of the above named trust visited by me/us so far as appears from my examination of the books and proper returns adequate for the purposes of audit have been received from branches not visited by me
Subject to the comments give below:

In my opinion and to the best of my our information and according to information given To me/us the said accounts give a true and fair view:

1. In the case of the balance sheet of the state of affairs of the above named trust/ Institution as at 31st March 2021.
2. In the case of the profit and loss of the profit or loss of its accounting year ending on 31st March, 2021.

The prescribed particulars are annexed hereto.

Dated:02.12.2021
Place: Amritsar

For Satish Mahajan & Co.
Chartered Accountants

{Prop.}

