

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 31.03.2019

31.03.2018	LIABILITIES :	31.03.2019	31.03.2018	ASSETS	31.03.2019
	CAPITAL ACCOUNT :			FIXED ASSETS :	
22512422.33	Balance B/f	33100949.38	15909919.63	(As per Annexure- II)	18200881.11
10588527.05	Net Profit/Loss	11887812.48			
		44988761.86		SUNDRY DEBTORS	
	CURRENT LIABILITIES & PROVISIONS:		10695719.00	(As per Annexure III)	16487839.00
				CASH & BANK BALANCES :	
	OTHERS :		4134074.77	(As per Annexure IV)	8409827.77
315784.00	(As per Annexure I)	126806.00		LOANS & ADVANCES:	
			2677020.00	(As per Annexure V)	2017020.00
33416733.38		45115567.86	33416733.40		45115567.88
			-0.02		-0.02

AUDITOR'S REPORT :

We have complied this report from the books of accounts produced before us and found it true and fair.

Dated:10.10.2019
 Place: Amritsar

For Satish Mahajan & Co.
 Chartered Accountants

For Mohal Lal Memorial Institute
 of Education

(Prop.)

(President)

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(Annexure I)

LIST OF OTHERS :

	31.03.2018	31.03.2019
Salary Payable	267720.00	0.00
Cheque Under Collection	24064.00	24064.00
Payable Account Mainatenance Fee	24000.00	0.00
Scholarship From Welfare	0.00	102742.00
	315784.00	126806.00

DETAILS OF FIXED ASSETS :

(Annexure II)

PARTICULARS	W.D.V. AS ON 01.04.2018	ADDITION BEFORE 30.09.2018	ADDITION AFTER 30.09.2018	SALE	RATE	DEP.	W.D.V. AS ON 31.03.2019
Books	281591.57	0.00	0.00	0.00	0.15	42238.73	239352.84
Building	11701028.46	1971615.00	0.00	0.00	0.00	0.00	13672643.46
Science Equipment	4032.61	0.00	0.00	0.00	0.10	403.26	3629.35
Furniture	584277.64	0.00	0.00	0.00	0.10	58427.76	525849.88
Fan	28341.26	0.00	0.00	0.00	0.10	2834.12	25507.14
LCD A/C.	9412.58	0.00	0.00	0.00	0.10	941.25	8471.33
Sports Equipments	10469.14	0.00	0.00	0.00	0.10	1046.91	9422.23
Air Condition A/c.	55547.73	0.00	0.00	0.00	0.15	8332.09	47215.64
Electric System A/c.	54968.13	0.00	0.00	0.00	0.15	8245.21	46722.92
New Bus	44342.97	0.00	0.00	0.00	0.30	13302.88	31040.09
Water Filter Machine	6134.59	0.00	0.00	0.00	0.10	613.45	5521.14
Language Lab.	37225.97	0.00	0.00	0.00	0.10	3722.59	33503.38
Mobile	40743.20	0.00	0.00	0.00	0.10	4074.32	36668.88
Car	2105411.61	0.00	0.00	0.00	0.15	315811.74	1789599.87
CC TV Camera	22185.32	0.00	97380.00	0.00	0.15	10631.29	108934.03
Land	825000.00	0.00	0.00	0.00	0.00	0.00	825000.00
Water Cooler	19486.17	0.00	0.00	0.00	0.10	1948.61	17537.56
Fire Equip	67975.42	0.00	0.00	0.00	0.10	6797.54	61177.88
Machinery	11745.26	0.00	0.00	0.00	0.15	1761.78	9983.48
Shop Purchase	0.00	703100.00	0.00	0.00	0.00	0.00	703100.00
	15909919.63	2674715.00	97380.00	0.00		481133.52	18200881.11

0.00

Dated:10.10.2019
 Place: Amritsar

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	(Annexure III)	
	31.03.2018	31.03.2019
LIST OF SUNDRY DEBTORS:		
M/s. New Gobind Welfare	3252686.00	4644806.00
M/s. S.V. Memorial College	7443033.00	11843033.00
	10695719.00	16487839.00

	(Annexure IV)	
	31.03.2018	31.03.2019
LIST OF CASH & BANK BALANCES :		
HDFC Bank (New A/c.)	3494405.77	7796594.77
PNB Nag Kalan C/A	2169.00	1933.00
Cash in Hand	637500.00	611300.00
	4134074.77	8409827.77

	(Annexure V)	
	31.03.2018	31.03.2019
LIST OF LOANS & ADVANCES:		
Land Advance A/c.	2655000.00	1995000.00
Electricity Security	22020.00	22020.00
	2677020.00	2017020.00

Dated:10.10.2019
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INCOME & EXPENDITURE ACCOUNT AS ON 31.03.2019

31.03.2018	PARTICULARS	31.03.2019	31.03.2018	PARTICULARS	31.03.2019
	40000.00 To Account Maintenance Fees	31000.00		<u>By Fee & Other Receipts:</u>	
269949.00	To Advertisement	180780.00	1591000.00	(B.ED 3s) Admission fee	5957000.00
116097.00	To Car Exp	0.00	1554000.00	(B.ED ST) Admission fee	0.00
0.00	To Bank Commission	590.00	4980000.00	(B.ED 1) Admission fee	2812000.00
468.00	To Bank Charges	0.00	6202000.00	(B.ED 2) Admission fee	2812000.00
389570.00	To Building Repair Exp	0.00	2000000.00	(ETT 1) Admission Fee	860000.00
20000.00	To Continuation Fees	0.00	980000.00	(ETT 2) Admission Fee	860000.00
1920.00	To Dean Development Fund	0.00	860000.00	(ETT 4 2016-2018) Admission Fee	1000000.00
402122.95	To Depreciation	481133.52	0.00	(B.ED 4) Admission fee	4830000.00
178569.00	To Electricity Exp.	184645.00	0.00	(ETT 3) Admission Fee	1000000.00
32132.00	To Entertainment	0.00			
20410.00	To E.P.F. Exp.	88279.00			
480593.00	To Examination Fees	448500.00			
0.00	To Garden Exp	90000.00			
0.00	To Clinical Fee Exp	18000.00			
9473.00	To Misc.Exp.	21176.00			
2160.00	To NSS Fee Exp	0.00			
0.00	To Repair Exp.	8000.00			
4853865.00	To Salary	4908267.00			
216000.00	To Salary to Director	216000.00			
24520.00	To Stationery & Printing	175400.00			
800.00	To Telephone Exp.	0.00			
3200.00	To Student Continuition Fees	0.00			
316897.00	To Student Return	0.00			
20665.00	To T A Exp	0.00			
0.00	To Registration fees Exp	886300.00			
168262.00	To Vehicle Exp.	487617.00			
400.00	To World Uni. Service Fee	0.00			
0.00	To Website Side Exp	17500.00			
10400.00	To youth Welfare Exp	0.00			
10588527.05	To Net Profit	11887812.48			
18167000.00		20131000.00	18167000.00		20131000.00
			0.00		0.00

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