

Mount Kailash College of Education
Jaising Pur Mawana Meerut
Contact : 01212620514

Balance Sheet
1-Apr-2021 to 31-Mar-2022

Liabilities		Assets	
	as at 31-Mar-2022		as at 31-Mar-2022
Capital Account	1,00,38,355.50	Fixed Assets	75,79,341.00
Corpus Fund	<u>1,00,38,355.50</u>	Buildings	46,39,902.00
Loans (Liability)	13,73,000.00	Computer	9,005.00
Unsecured Loans	<u>13,73,000.00</u>	Furniture	1,74,820.00
Current Liabilities	98,559.00	Invertor & Battery	43,483.00
Expenses Payble	<u>98,559.00</u>	Lab Equipment	1,78,963.00
Suspense A/c		Land	20,81,300.00
Excess of expenditure over income		Solar Pannel	1,04,427.00
Opening Balance		Vehicle	<u>3,47,441.00</u>
Current Period	21,537.50	Investments	24,00,000.00
Less: Transferred	<u>21,537.50</u>	Deposit -FDR	<u>24,00,000.00</u>
		Current Assets	15,30,573.50
		Closing Stock	
		Loans & Advances (Asset)	5,61,399.00
		Cash-in-hand	3,42,909.00
		Bank Accounts	<u>6,26,265.50</u>
Total	1,15,09,914.50	Total	1,15,09,914.50

" Compiled from Books of Accounts
Produced before u"

udit Rastogi
22/10/2024
413066



UDIN:- 24413066BK4BMY3735

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Jaising Pur Mawana Meerut
Contact : 01212620514

Income and Expenditure Statement
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Indirect Expenses		Direct Incomes	
Salary to Teaching Staff	22,97,690.00	Fee Received	29,81,950.00
Accounting Charges	30,000.00		
Advertisement Expenses	21,544.00	Indirect Incomes	
Bank Charges	147.50	Cane Reciepet	1,81,449.00
Dep on Fixed Assets	6,59,969.00	Interest	1,63,468.00
General Repair & Maintenance	10,224.00		
Legal & Professional Expenses	35,500.00		
Local Conveyance	22,142.00		
Medical Expenses	32,565.00		
Miscellaneous Expenses	16,557.00		
Newspaper & Periodicals	15,114.00		
Office Expenses	45,660.00		
Printing & Stationary	16,525.00		
Staff Wellfare Expenses	23,264.00		
Telephone and Mobile Expenses	10,321.00		
Travelling Expenses	52,220.00		
White Wash Expanses	15,887.00		
Excess of income over expenditure	21,537.50		
Total	33,26,867.00	Total	33,26,867.00

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Produced before me"

Chaitanya
413066
22/10/2022
UDIT RASTUGI & CO. S.L.
FRN: 015990C
CHARTERED ACCOUNTANTS