

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

Balance Sheet
1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		1,00,17,388.90	Fixed Assets		69,93,120.00
Corpus Fund	<u>1,00,17,388.90</u>		Buildings	41,75,911.00	
Loans (Liability)		13,73,000.00	Computer	5,403.00	
Unsecured Loans	<u>13,73,000.00</u>		Furniture	1,57,338.00	
Current Liabilities		56,000.00	Invertor & Battery	36,961.00	
Expenses Payble	<u>56,000.00</u>		Lab Equipment	1,52,119.00	
Suspense A/c			Land	20,81,300.00	
Excess of expenditure over income			Solar Pannel	88,763.00	
Opening Balance			Vehicle	<u>2,95,325.00</u>	
Current Period	25,792.40		Investments		24,00,000.00
Less: Transferred	<u>25,792.40</u>		Deposit -FDR	<u>24,00,000.00</u>	
			Current Assets		20,53,268.90
			Closing Stock		
			Loans & Advances (Asset)	14,06,347.00	
			Cash-in-hand	2,74,009.00	
			Bank Accounts	<u>3,72,912.90</u>	
Total		1,14,46,388.90	Total		1,14,46,388.90

Compiled from Books of Assets Balance Sheet

Aditya Singh

413066

23/11/2024



UDIN: - 24413066 BKHBM28966

Mount Kailash College of Education

Jaising Pur Mawana Meerut

Contact : 01212620514

Income and Expenditure Statement

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Indirect Expenses	37,41,773.60	Direct Incomes	35,08,101.00
Salary to Teaching Staff	26,89,540.00	Fee Received	35,08,101.00
Accounting Charges	30,000.00		
Advertisement Expenses	25,230.00	Indirect Incomes	2,59,465.00
Bank Charges	141.60	Cane Reciepet	95,999.00
Dep on Fixed Assets	5,86,221.00	Interest	1,63,466.00
General Repair & Maintenance	13,220.00		
Legal & Professional Expenses	24,000.00		
Local Conveyance	18,440.00		
Medical Expenses	33,655.00		
Miscellaneous Expenses	18,550.00		
Newspaper & Periodicals	88,830.00		
Office Expenses	75,650.00		
Printing & Stationary	17,056.00		
Staff Welfare Expenses	35,662.00		
Telephone and Mobile Expenses	12,325.00		
Travelling Expenses	53,260.00		
White Wash Expenses	19,993.00		
Excess of income over expenditure	25,792.40		
Total	37,67,566.00	Total	37,67,566.00

"Compiled from Book of Assets
Produced before us"

Chaitanya
413066
28/11/2024

