

PANDIT MOHAN LAL SANATAN DHARAM EDUCATIONAL SOCIETY (REGD.)

SECTOR 19-C, CHANDIGARH

BALANCE SHEET AS AT 31ST MARCH, 2019

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
<u>CAPITAL FUND</u>	1,74,15,959.57	<u>FIXED ASSETS (SCHEDULE I)</u>	1,02,45,990.00
<u>EXCESS OF INCOME OVER EXPENDITURE</u>	15,20,183.90		
		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
		<u>BANK BALANCES :</u>	
		SOCIETY- IOB A/C 24106	3,21,678.45
		- IB A/C 410845125	16,498.35
		SCHOOL - IOB 25192	5,24,854.29
		- IB 410842577	2,254.26
<u>CURRENT LIABILITIES & PROVISIONS</u>		FIXED DEPOSIT RECEIPT	61,71,379.00
ADVANCE SCHOOL FEES	4,69,725.00	INTT. ACCRUED BUT NOT RECD.	7,85,685.00
EXPENSES PAYABLE	2,45,155.00		
SUNDRY CREDITORS	3,93,410.00		
		LOANS & ADVANCES (SCHEDULE II)	3,74,335.12
		BUILDING UNDER CONSTRUCTION	16,01,758.00
T O T A L	2,00,44,433.47	T O T A L	2,00,44,433.47

NOTES ON ACCOUNTS :

1. These accounts have been prepared in accordance with historical cost convention. The method of accounting employed during the year is mercantile basis.
2. Fixed assets are stated at their historical cost less accumulated depreciation. Depreciation on fixed assets is provided on W.D.V. method.
3. Figures in Balance Sheet include figures relating to PMLSD Public School, Sector 19C, Chandigarh, which school is being run under the management of Pt. Mohan Lal Sanatan Dharam Educational Society (Regd.)

(PRINCIPAL)

Pandit Mohan Lal
Sanatan Dharam Public School
Sector 19-C, Chandigarh-160019

(FINANCE SECRETARY)

(PRESIDENT) *P. Mohan Lal Sanatan Dharam*
President
Pandit Mohan Lal S.D. Edu. Society
Sector 19-C, Chandigarh.

For NAVDEEP & ASSOCIATES (FRN 012972N)

Chartered Accountants

PLACE : CHANDIGARH

DATE : 01-10-2019


CA. NAVDEEP SINGH

(MEMB.NO. 092056)

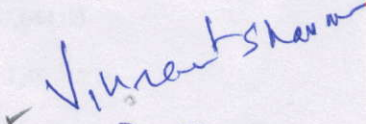
PANDIT MOHAN LAL SANATAN DHARAM EDUCATIONAL SOCIETY (REGD.)
SECTOR 19-C, CHANDIGARH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2019

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
TO SALARIES & WAGES	22,66,336.00	BY FEES & FUNDS	58,85,475.00
TO ELECTRICITY & WATER	1,35,477.00	BY INTEREST ON FDR	4,09,337.00
TO ACCOUNTING CHARGES	36,000.00	BY BANK INTEREST	47,140.00
TO PROPERTY TAX	23,678.00	BY DONATION	20,000.00
TO ADVERTISEMENT & PUBLICITY	35,996.00		
TO TELEPHONE & WEBSITE EXP.	22,437.00		
TO REPAIR & MAINTENANCE	9,58,113.00		
TO AMC CHARGES	1,73,100.00		
TO VEHICLE REPAIR & MAINT.	10,018.00		
TO GROUND RENT	44,987.00		
TO PRINTING & STATIONERY	1,53,784.00		
TO TRAVELLING & CONVEYANCE	63,820.00		
TO LEGAL & PROFESSIONAL	6,250.00		
TO SCHOOL MISC. EXPENSES	3,502.00		
TO FESTIVALS & FUNCTIONS	2,33,898.00		
TO UNIFORM EXP.	24,194.00		
TO MEETING EXPENSES	15,905.00		
TO SCHOLARSHIP EXP.	4,000.00		
TO BANK CHARGES	112.10		
TO CAR INSURANCE	15,193.00		
TO AUDIT FEES	16,500.00		
TO DEPRECIATION ON F/ASSETS	5,98,468.00		
TO EXCESS OF INCOME OVER EXP.	15,20,183.90		
TOTAL	63,61,952.00	TOTAL	63,61,952.00


(PRINCIPAL)
Principal
Pandit Mohan Lal
Sanatan Dharam Public School
Sector 19-C, Chandigarh-160019


(FINANCE SECRETARY)


(PRESIDENT)
President
Pandit Mohan Lal S.D. Edu. Societ
Sector 19-C, Chandigarh.

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