

***MATA JHANDEWALAN EXCUATION***

***(A UNIT OF MATA JHANDEWALAN EDUCATIONAL & WELFARE SOCIETY)***

**AUDITED BALANCE SHEET**

**FOR**

**FINANCIAL YEAR 2018-19**

**AUDITED BY:**

***M/S AGARWAL & AGRAWAL***  
**CHARTERED ACCOUNTANTS**

**F-10, 1st FLOOR, E-16/8, KAILASH TOWER, SANJAY  
PLACE, AGRA**

**Phone no:- (0562) 4062020, 9358532004**



**MATA JHANDEWALAN EDUCATION**

Admin Office: Near Sabji Mandi NH-2 Agra-Mathura Bypass Road, AGRA  
(A UNIT OF MATA JHANDEWALAN EDUCATIONAL & WELFARE SOCIETY)

**BALANCE SHEET AS AT 31st MARCH, 2019**

<b><u>FUNDS &amp; LIABILITIES</u></b>	<b><u>Schedule</u></b>	<b>As at 31.03.2019 Amount (Rs.)</b>	<b>As at 31.03.2018 Amount (Rs.)</b>
Unsecured Loan	1	92,13,222.44	30,69,834.44
Current Liabilities & Provisions	2	7,19,902.00	4,60,815.00
Income & Expenditure		(82,58,184.16)	(5,87,821.14)
<b>TOTAL</b>		<b>16,74,940.28</b>	<b>29,42,828.30</b>
<b><u>PROPERTIES &amp; ASSETS</u></b>	<b><u>Schedule</u></b>	<b>As at 31.03.2019 Amount (Rs.)</b>	<b>As at 31.03.2018 Amount (Rs.)</b>
Fixed Assets (Net)	3	3,08,793.00	3,27,153.00
Current Assets	4	13,66,147.28	26,15,675.30
<b>TOTAL</b>		<b>16,74,940.28</b>	<b>29,42,828.30</b>

For Mata Jhandewalan education

As per our Separate report of Even date annexed  
For AGARWAL & AGRAWAL  
Chartered Accountants

(Chairperson / Co-Chairperson)

Dated:- 24/10/2019

Place : Agra



(Prashant Agarwal)  
F.C.A., DISA  
PARTNER  
M. No. 079299

PAN NO. AAIFP9475G

Registration No. of firm : 09742C



**MATA JHANDEWALAN EDUCATION**

Admin Office: Near Naveen Sabji Mandi NH-2 Agra-Mathura Bypass Road, AGRA  
(A UNIT OF MATA JHANDEWALAN EDUCATIONAL & WELFARE SOCIETY)

**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31st MARCH, 2019**

<b><u>RECEIPTS</u></b>	<b>As at 31.03.2019 Amount (Rs.)</b>	<b>As at 31.03.2018 Amount (Rs.)</b>
Gross Receipt	38,48,675.00	54,73,113.00
<b>TOTAL</b>	<b>38,48,675.00</b>	<b>54,73,113.00</b>
<b><u>EXPENDITURE</u></b>		
Accounting Charges		
Salary to Staff	1,07,30,903.00	35,93,395.00
Preoperative Exp. W/o		
H.R.A.		2,40,000.00
Medical Allowance		36,000.00
Staff Welfare	47,162.00	96,870.00
Provident Fund Payable	47,281.00	5,920.00
ESI Payable		21,795.00
Bank Charges	5,254.02	2,144.70
Buildings Repair & Maint	90,884.00	18,400.00
Audit Fees		5,900.00
Computer Expenses	750.00	1,000.00
Conveyance Allowance	4,150.00	60,000.00
Depreciation	18,360.00	21,601.00
Advertisement	95,450.00	-
Entertainment	3,355.00	-
Festival & Celebration	26,508.00	-
Office Expenses	25,492.00	42,875.00
Printing & Stationary	10,892.00	27,109.00
Power & Fuel	1,07,881.00	-
Books and Periodical	6,162.00	5,682.00
Conveyance Expense	-	8,015.00
Electric Repair & Maintainance	-	2,500.00
Examination & Re-examination Fees	5,522.00	5,31,359.44
registration exps.	6,780.00	-
Generator Runnig Expense	-	15,800.00
Internet Charges	-	509.00
Misc Expense	644.00	2,412.00
National Seminar Celebration	18,630.00	21,168.00
Plant & Gardening	840.00	2,180.00
Poojan Expense	11,743.00	52,359.00





Postage Expense	2,670.00	1,000.00
General Repair & Maintainance	36,616.00	38,984.00
Student Activity and Development	28,074.00	68,060.00
Student Welfare	14,228.00	15,500.00
Telephone Expense	22,581.00	30,345.00
Travelling Expenses	1,11,951.00	60,818.00
Vehicle running exps.	38,275.00	-
<b>TOTAL</b>	<b>1,15,19,038.02</b>	<b>50,29,701.14</b>
<b>Opening Balance Surplus/Deficit</b>	<b>(5,87,821.14)</b>	<b>(10,31,233.00)</b>
<b>Surplus/(Deficit) during the Year</b>	<b>(76,70,363.02)</b>	<b>4,43,411.86</b>
<b>Transfer to Balance Sheet</b>	<b>(82,58,184.16)</b>	<b>(5,87,821.14)</b>

For College of Business Studies

As per our Separate report of Even date annexed

For AGARWAL & AGRAWAL

Chartered Accountants

(Chairperson / Co-Chairperson)

(Prashant Agarwal)

F.C.A., DISA

PARTNER

M. No. 079299

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