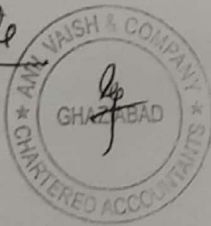


M/s LALA MANGAT RAM MAHA VIDHYALAYA
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
BALANCE-SHEET AS AT 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT			1,06,802.41
R.K.G.E.F		FIXED ASSETS	
Balance B/f	65,67,991.40	(As per Annexure-3)	
Add : During the year	0.00	CURRENT ASSETS	
	65,67,991.40	Cash & Bank Balances	33,51,972.56
Add : Surplus during the year	18,40,319.97	(As per Annexure-4)	
	84,08,311.37	LOANS AND ADVANCES	
CURRENT LIABILITIES		Advance to Supplier & Others	12,500.00
1.) Caution Money Refundable	2,38,500.00	1.) Security with U.P.S.E.B.	69,02,524.00
2.) SUNDRY CREDITORS		2.) Fees Receivable	
(As per Annexure-1)	14,73,127.60	(As per Annexure-5)	10,425.00
3.) EXPENSES PAYABLE		3.) Tax Deducted at Source	7,387.00
(As per Annexure-2)	2,71,672.00	4.) Income tax Refundable (A.Y. 2021-22)	
	1,03,91,610.97		
			1,03,91,610.97

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED
 For ANIL VAISH & CO.
 Chartered Accountants

(A. K. GUPTA)
 Partner/FCA



Place : GHAZIABAD
 Dated : 27.09.2022

For RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS

(DINESH KUMAR GOEL)
 Secretary

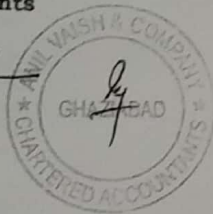
(RAJNI GOEL)
 Treasurer

**M/s LALA MANGAT RAM MAHA VIDHYALAYA
(UNIT OF RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Salaries to Staff	27,30,241.00	By Academic Fees Received	
To Printing & Stationary	48,980.00	(Session 2020-22)	2,40,000.00
To Bank Charges & Commission	4,804.50	(Session 2021-23)	51,25,000.00
To Electricity Expenses	2,04,754.00	By Other Income	53,65,000.00
To Advertisement & Publicity Exp.	24,240.00	By Interest received on FDRs	71,250.00
To News, Books & Periodicals	2,842.00		1,04,244.00
To Audit Fees	11,800.00		
To Office Expenses	69,870.00		
To Internet Services	13,100.00		
To Legal & Professional Exp.	18,000.00		
To Repair & Maintenance/ Gen Exp.	1,56,945.00		
To Telephone Exp.	3,748.00		
To Insurance Exp.	3,240.00		
To Municipal Tax	16,045.20		
To Postage & Telegram Exp.	2,542.00		
To Student & Staff Welfare Exp.	10,139.00		
To Sports Exp.	5,065.00		
To Watch & Ward Exp.	2,04,000.00		
To Travelling & Conveyance Exp.	1,52,872.00		
To Depreciation	16,946.33		
To Surplus transferred to Capital A/c	18,40,319.97		
	55,40,494.00		55,40,494.00

AS PER OUR AUDIT REPORT OF EVEN DATE ATTACHED
For ANIL VAISH & CO.
Chartered Accountants

(A. K. GUPTA)
Partner/FCA



For RAJ KUMAR GOEL EDUCATIONAL FOUNDATIONS

(Signature)
(DINESH KUMAR GOEL)
Secretary

(Signature)
(RAJNI GOEL)
Treasurer

Place : GHAZIABAD
Date : 27.09.2022

M/s LALA MANGAT RAM MAHA VIDHYALAYA
ANNEXURE TO BALANCE-SHEET AS ON 31ST MARCH' 2022

SUNDRY CREDITORS

- 1 M/s Anil Vaish & Co.
- 2 M/s A.S. Enterprises
- 3 M/s RKGIT
- 4 M/s C.C.S. University, Meerut
- 5 M/s Ghaziabad Stationery Mart

"ANNEXURE-1"

AMOUNT

23,600.00
5,310.00
13,60,209.60
71,448.00
12,560.00

14,73,127.60

EXPENSES PAYABLE

- 1 Audit Fees Payable
- 2 Electricity Fees Payable
- 3 Extra Fees
- 4 Salary Payable
- 5 Watch & Ward Exp. Payable

"ANNEXURE-2"

11,800.00
14,333.00
500.00
2,28,039.00
17,000.00

2,71,672.00

CASH & BANK BALANCES

- 1 Cash in Hand
- 2 C/A with PNB (A/c No. 04121010000420)
- 3 C/A with PNB (Scholarship A/c No. 04121010000580)
- 4 C/A with PNB (37-1811)
- 5 FDR with PNB, A.Marg, Ghaziabad
- 6 Intt. accrued on FDR
- 7 FDR with PNB, A.Marg, Ghaziabad
- 8 Intt. accrued on FDR

"ANNEXURE-4"

2,54,930.50
7,47,879.65
9,376.00
6,12,722.41
2,00,000.00
5,05,983.00
3,00,000.00
7,21,081.00

33,51,972.56

AMOUNT RECOVERABLE

- 1 Academic Fees (Session 2018-20)
- 2 Academic Fees (Session 2019-21)
- 3 Academic Fees (Session 2020-22)
- 4 Academic Fees (Session 2021-23)

"ANNEXURE-5"

6,98,774.00
16,76,250.00
1,71,250.00
43,56,250.00

69,02,524.00



M/s LALA MANGAT RAM MAHA VIDHYALAYA
ANNEXURE TO BALANCE SHEET AS ON 31ST MARCH 2022

"Annexure-3"

DESCRIPTION	W.D.V. AS ON 01.04.2021	ADDITION		SALE	TOTAL 31.03.2022	RATE OF DEP.	DEPRECIATION 2021-22	W.D.V. AS ON 31.03.2022
		UPTO 30.09.21	AFTER 30.09.21					
Furniture & fixtures	32,407.27	0.00	0.00	0.00	32,407.27	10%	3,240.73	29,166.54
Car	4,769.94	0.00	0.00	0.00	4,769.94	15%	715.49	4,054.45
Air Conditioner	2,284.60	0.00	0.00	0.00	2,284.60	15%	342.69	1,941.91
Audio Equipments	11,464.71	0.00	0.00	0.00	11,464.71	15%	1,719.71	9,745.00
Computer Lab Equipment	1,863.23	0.00	0.00	0.00	1,863.23	15%	279.48	1,583.75
Educational Tech Lab	2,025.94	0.00	0.00	0.00	2,025.94	15%	303.89	1,722.05
Generator	1,148.57	0.00	0.00	0.00	1,148.57	15%	172.29	976.28
Home Science Lab	305.12	0.00	0.00	0.00	305.12	15%	45.77	259.35
Office Equipments	10,106.15	0.00	0.00	0.00	10,106.15	15%	1,515.92	8,590.23
Psychology Lab	3,473.72	0.00	0.00	0.00	3,473.72	15%	521.06	2,952.66
Science Lab	389.55	0.00	0.00	0.00	389.55	15%	58.43	331.12
Scooter	532.55	0.00	0.00	0.00	532.55	15%	79.88	452.67
Sports Goods	1,610.84	0.00	0.00	0.00	1,610.84	15%	241.63	1,369.21
Library Books	50,165.84	0.00	0.00	0.00	50,165.84	15%	7,524.88	42,640.96
Water Cooler	1,183.24	0.00	0.00	0.00	1,183.24	15%	177.49	1,005.75
Computers	17.47	0.00	0.00	0.00	17.47	40%	6.99	10.48
TOTAL	1,23,748.74	0.00	0.00	0.00	1,23,748.74	--	16,946.33	1,06,802.41

