J.P. DAFRIA & Co.,

Chartered Accountants

48, T.I.T. Road,
RATLAM-457001
MOBILE: 98270 30485
MOBILE: 98272 62585

Amar Sheed Narendra Singh Kalukheda Public. Education Society, Jaora
Balance Sheet as at 31/03/2023

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			**Fixed Assets**		
Corpus Fund A/c	6013058.67		Aquagard Purchase A/c	6566.00	
		6013058.67	C C Tv Camera	52500.00	
Loans (Liability)			Coumputer Purchase A/c	769223.00	
Bank OD A/c	0.00		Electric Equipment A/c	6617.00	
Ajay Kumar Bahadursing	283000.00		Furniture A/c	684201.00	
Anjani Sharma Jaora	150000.00		Gas Tanki A/c	4760.00	
Anokhilal Nandleta	125000.00		Inverter	26000.00	
Ashish Soni Jaora	155000.00		Laboratory Equipment A/c	4163886.00	
Ashwin Sharma Jaora	50000.00		Liabery Books Pur. A/c	1159930.00	
Badrilal Mangilal Nandleta	125000.00		Motor Cycle A/c	28121.00	
Bahadursingji Dhadhha	150000.00		New Bulding Constrction Wip	3783839.54	
Gajendra Kailash Narayanji	200000.00		Office Equipment A/c	14244.00	
Jugalkikhor Ramnath Nandleta	150000.00		Projector Purchase A/c	2841.00	
Jyoti Gautami Jaora	55000.00		Tube Well A/c	42129.00	
Jyoti Jain Jaora	130000.00			10744857.54	
Kailash Chandra Paramanandji	160000.00		Additions/Deductions in 2022-23-		
Kavita Narendra Kumar	125000.00		New Bulding Constrction Wip	9064020.00	
Kishorsing Uplai	417500.00		Sarve No 25area 1.9 Hector Hai	5685000.00	
Lata Ramesh Chandraji	50000.00		Less-		
Mahamaya Trading Company Jaora	1050000.00		Land A/c	-5718750.00	
Mahendra Kumar Manaklalji	700000.00		Depreciation Reserve A/c-		
Manish Anokhilal	125000.00		Opening Balance	-8422321.00	
Narendra Kumar Parmanand Ji	50000.00		Current Period Depreciation	-490365.00	
Poornima Singh Jaorta	150000.00				10862441.54
Pramod Kumar Prakash Chandra Jaora	120000.00		**Investments**		
Prashant Jain Jaora	120000.00		Accured Interest A/c		
Priti Jain Jaora	135000.00		Fdr No. 1749562	40000.00	
Rekha Pramod Kumar Jaora	122000.00		Fdr No. 1749563	25000.00	
Sunil Kumar Duggad	125000.00		Fdr No. 1749574	25000.00	
Sunil Kumar Yati Jaora	392000.00		M.M.D.C.	1343427.00	
Swati Jain Jaora	176000.00				1433427.00
Vibhavari Sing	575000.00		**Current Assets**		
Vijay Kumar Bahadursingji	140100.00		Deposits (Asset)		
		6305600.00	Income Tax A/c	325407	
Current Liabilities			M.P.E.B. Deposit A/c	10000	
Sundry Creditors--			Sequrity Deposit	29000	
Casonmany A/c	17700.00				364407
Cosson Money Received A/c	16500.00		**Sundry Debtors**		
Kalka Marble P Ltd Devpura	305388.00		Land Purchase Advance A/c	750000	
Mahakal Enterprises	141900.00		Principal S.N.S. Colledge	10725	
Shri Shivani Spices Jaora	821000.00		Ramdhan Bharti	160000	
		1302488.00			920725
Income& Expenditure Account			**Bank Accounts**		
Opening Balance			C.B.I. 2029970642 A/c	19727.73	
Current Period	761276.46		C.B.India 3484203101	34211.40	
		761276.46	Central Bank of India 34842009€	14960.00	
			S.B.Indore A/c 63015314173	1800.00	
			S.B.Indore A/c 63015387776	8621.00	
			S.B.Indore Jsm A/c 13963 Pri. E	2097.00	
					81417.13
			Cash-in-Hand		548668.46
			Tax Deduct at Source A/c		171337.00
		14382423.13		-0.00	14382423.13

PLACE: RATLAM
25/08/23

As per Our Audit Report of Even Da
FOR J.P. DAFRIA & Co.,
CHARTERED ACCOUNTANT

(CA. J. P. DAFRIA)
PARTNER

J.P. DAFRIA & Co. RATLAM CHARTERED ACCOUNTANT

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अमर शहीद नरेन्द्रसिंह
कालुखेड़ा पब्लिक एजुकेशन सोसायटी
जावरा, जिला रतलाम (म.प्र.)