

J.P. DAFRIA & Co.,

Chartered Accountants

48, T.I.T. Road,

RATLAM-457001

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Amar Sheed Narendra Singh Kalukheda Public. Education Society, Jaora Balance Sheet as at 31/03/2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Corpus Fund A/c			Aquagard Purchase A/c	6566	
Op Balance	5600124		Building Construction A/c	7083270	
Excess of last year	13055		C C Tv Camera	52500	
		5613179	Computer Purchase A/c	769223	
Loans (Liability)			Electric Equipment A/c	6617	
Ajay Kumar Bahadursing	283000		FURNITURE A/C	684201	
Anjani Sharma Jaora	150000		Gas Tanki A/c	4760	
Anokhilal Nandleta	125000		Inverter	26000	
Ashish Soni Jaora	155000		Laboratory Equipment A/c	4163886	
Ashwin Sharma Jaora	50000		Land A/c	697980	
Badrilal Mangilal Nandleta	125000		Liabery Books Pur. A/c	1159930	
Bahadursingji Dhadhha	150000		Motor Cycle A/c	28121	
Gajendra Kailash Narayanji	200000		Office Equipment A/c	14244	
Jugalkikhor Ramnath Nandleta	150000		Projector Purchase A/c	2841	
Jyoti Gautami Jaora	55000		Tube Well A/c	42129	
Jyoti Jain Jaora	130000				
Kailash Chandra Paramanandji	160000			14742268	
Kavita Narendra Kumar	125000		Additions in 2021-22		
Kishorsing Uplai	417500		New Bulding Constrction Wiq	3783840	
Lata Ramesh Chandraji	50000		Less-		
Mahamaya Trading Company Jaora	3150000		Depreciation Reserve A/c		
Mahendra Kumar Manaklaji	700000		Opening Balance	-8333071	
Manish Anokhilal	125000		Current Period	-300876	
Narendra Kumar Parmanand Ji	50000				9892161
Poomima Singh Jaorta	150000		Investments		
Pramod Kumar Prakash Chandra Jaora	120000		Accured Interest A/c		
Prashant Jain Jaora	120000		Fdr No. 1749562	40000	
Priti Jain Jaora	135000		Fdr No. 1749563	25000	
Rekha Pramod Kumar Jaora	122000		Fdr No. 1749574	25000	
Sunil Kumar Duggad	125000		M.M.D.C.	1284196	
Sunil Kumar Yati Jaora	392000				1374196
Swati Jain Jaora	176000		Current Assets		
Vibhavari Sing	575000		Deposits (Asset)		
Vijay Kumar Bahadursingji	140100		Income Tax A/c	325407	
	0		M.P.E.B. Deposit A/c	10000	
		8405600	Security Deposit	29000	
Current Liabilities					364407
Sundry Creditors--			Sundry Debtors		
Caution Money	17700		Land Purchase Advance A/c	5135000	
Caution Money Reserve A/c	16500		Principal S.N.S. Colledge	10725	
Salary Payable	312000		Ramadhan Bharti	160000	
Mahakal Enterprises	141900		Nagraj Photo	68400	
Shri Shivani Spices Jaora	2486000				5374125
Ujala Electricals	2202		Tax Deducted at Source		
		2976302	Op bal	155599	
Income & Expenditure Account			Add- In this year	9155	
Opening Balance	13055				164754
Less Tr to Corpus Fund A/c	-13055		Bank Balances		116074
Current Period-excess	399879		Cash-in-hand		109244
		399879			
Total		17394960		-0	17394960

PLACE: RATLAM

27/09/22

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

(CA. J. P. DAFRIA)
PARTNER