

MOTHER INDIA EDUCATION SOCIETY - PATRAN

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT (Rs.)	TOTAL (Rs.)	ASSETS	AMOUNT (Rs.)	TOTAL (Rs.)
SH. RADHA SWAMIJI		21.00	<u>FIXED ASSETS</u>	'C'	17751570.00
<u>CORPUS FUND</u>		855129.00	<u>INVESTMENTS</u>		
<u>RESERVE & SURPLUS A/C</u>			FDR with S.B.I. Patran	515617.00	
Balance b/f	7550734.77		(65226068482)		
Add: Net Surplus during the year	<u>381951.47</u>	7932686.24	FDR with S.B.I. Patran	721864.00	
			(65226068607)		
<u>SECURED LOANS</u>			FDR with S.B.I. Patran	2000000.00	
S.B.I. Patran T/L (3176)	204100.80		(40442103482)		
S.B.I. Car Loan (9689)	<u>623656.00</u>	827756.80	FDR Interest	<u>162620.00</u>	3400101.00
<u>UNSECURED LOANS</u>	'A'	11224756.00	<u>CURRENT ASSETS</u>		
<u>SUNDRY CREDITORS</u>	'B'	145634.00	a. <u>Sundry Debtors</u>		
<u>EXPENSES PAYABLE</u>			Scholarship Claim (17-18)		526921.00
Salary	973488.00		b. Cash-at-bank	'D'	114970.04
Bank Interest (PSB)	3590.00		c. Cash-in-hand		142357.00
T.D.S.	117978.00		<u>LOANS & ADVANCES</u>		
E.P.F.	11714.00		T.D.S. (2021-22)	21852.00	
E.S.I.	1322.00		T.D.S. (2022-23)	<u>18664.00</u>	40516.00
Lease Rent	36000.00	1155092.00	<u>SECURITY</u>		
Audit Fees	<u>11000.00</u>	133170.00	D.E.O. Patiala		297810.00
<u>SECURITY</u>					
TOTAL		<u>22274245.04</u>	TOTAL		<u>22274245.04</u>

AUDITOR'S REPORT

Checked & found correct in accordance to the books of accounts produced before us.

PLACE : PATRAN
DATED : 20.09.2023

FOR : MOTHER INDIA EDUCATION SOCIETY

FOR SAT PAUL & ASSOCIATES
CHARTERED ACCOUNTANTS



(SAT PAUL)
PROP.

M.NO. 093021

UDIN: 23093021BGVUNH3144

PRESIDENT

MOTHER INDIA EDUCATION SOCIETY - PATRAN

SCHEDULE OF UNSECURED LOANS AS ON 31.03.2023

Sr. No.	PARTICULARS	AMOUNT(Rs.)
		500027.00
1	Sh. Baljeet Singh	898452.00
2	Sh. Bhupinder Singh	678910.00
3	Sh. Jaswant Rai	584222.00
4	Sh. Jatinder Garg	4181956.00
5	Sh. Rakesh Garg	854161.00
6	Sh. Sadhu Ram	218351.00
7	Smt. Kulwinder Kaur	1105633.00
8	Smt. Manoj Bala	345357.00
9	Smt. Reema Singla	1857687.00
10	Smt. Veena Rani	
	TOTAL	<u>11224756.00</u>

SCHEDULE-B

SCHEDULE OF SUNDRY CREDITORS AS ON 31.03.2023

Sr. No.	PARTICULARS	AMOUNT(Rs.)
		39460.00
1	M/s Bansal Paint & Hardware Store	79050.00
2	M/s Nial H P Centre	27124.00
3	Sh. Ravinder Kumar Sharma	
	TOTAL	<u>145634.00</u>



MOTHER INDIA EDUCATION SOCIETY - PATRAN

SCHEDULE OF FIXED ASSETS AS ON 31.03.2023

NAME OF ASSETS	BALANCE AS ON 01.04.2022	ADDITIONS DURING THE YEAR	DISPOSAL DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2023
Land	98550.00	0.00	0.00	98550.00
Building	13307853.00	0.00	0.00	13307853.00
Library Books	265899.00	0.00	0.00	265899.00
Furniture	687559.00	0.00	0.00	687559.00
Bus	205893.00	0.00	0.00	205893.00
Generator	81543.00	0.00	0.00	81543.00
Sports Goods	343932.00	0.00	0.00	343932.00
Water Cooler	80770.00	0.00	0.00	80770.00
Electric Installation	207183.00	0.00	0.00	207183.00
Mobiles	33000.00	0.00	0.00	33000.00
Lab, Equipments	101695.00	0.00	0.00	101695.00
Math Lab	43210.00	48668.00	0.00	91878.00
Fire Equipment	28211.00	0.00	0.00	28211.00
Art & Craft Equipment	39657.00	0.00	0.00	39657.00
Health & Physical Lab	13468.00	0.00	0.00	13468.00
I.C.T. & E.T. Lab	170200.00	0.00	0.00	170200.00
Psychology Lab	17769.00	0.00	0.00	17769.00
Computer	386840.00	0.00	0.00	386840.00
CCTV Camera	145200.00	0.00	0.00	145200.00
Scooter	126700.00	0.00	0.00	126700.00
Car	1122770.00	0.00	0.00	1122770.00
A.C	0.00	33000.00	0.00	33000.00
L.E.D	0.00	162000.00	0.00	162000.00
TOTAL	17507902.00	48668.00	0.00	17751570.00

SCHEDULE-D

SCHEDULE OF CASH AT BANK AS ON 31.03.2023

Sr. No.	PARTICULARS	AMOUNT(Rs.)
1	S.B.I Patran (School) (8446)	7711.85
2	S.B.I. Patran (Society) (2021)	47748.05
3	S.B.I. Patran (College) (8987)	13126.40
4	S.B.I. Patran (NIOS) (1857)	15995.00
5	HDFC Bank Ltd. c/a (Society) (2799)	13993.32
6	HDFC Bank Ltd. s/a (Society) (6237)	12422.00
7	Punjab & Sind Bank - Patran (3009)	3973.62
	TOTAL	114970.04



MOTHER INDIA EDUCATION SOCIETY - PATRAM

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

PARTICULARS	AMOUNT (Rs)	TOTAL (Rs)	PARTICULARS	AMOUNT (Rs)	TOTAL (Rs)
To Rent		36000.00	By Tuition Fees		14219340.00
To Repair & Maintenance Exp.		205753.00	By College Fees		1991090.00
To Salaries		12429104.00	By FDR Interest		186583.00
To Insurance		23500.00	By Bank Interest		4711.00
To Advertisement		52138.00	By Interest on ITR		1495.00
To Professional / Consultancy Fees		14000.00	By Grant		400000.00
To Fees & Taxes		40000.00	By Admission Fees		1546130.00
To Audit Fees		11000.00			
To Electricity Exp.		264990.00			
To Kitchen Exp.		116903.00			
To Diesel/Petrol		447393.00			
To E.P.F.		86702.00			
To E.S.I.		75800.00			
To Bank Charges		15233.74			
To General Exp.		138004.00			
To Building Repair		216470.00			
To Computer Repair		38800.00			
To Newspapers		6520.00			
To Donation		7700.00			
To Sports Exp.		29500.00			
To Telephone / Internet		30929.79			
To Printing & Stationery		295700.00			
To Function Exp.		4705.00			
To Atal Lab Exp.		400000.00			
To Examination Fees		1156365.00			
To I Card Fees		1890.00			
To Registration Fees		499280.00			
<u>To Interest</u>					
Bank	143251.00				
Other	<u>1179766.00</u>	1323017.00			
To Net Surplus		381951.47			
TOTAL		<u><u>18349349.00</u></u>	TOTAL		<u><u>18349349.00</u></u>

AUDITOR'S REPORT

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to the books of accounts produced before us.

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DATED : 20.09.2023

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