

MOTHER INDIA EDUCATION SOCIETY - PATRAN

BALANCE SHEET AS ON 31 03 2022

LIABILITIES	AMOUNT (Rs.)	TOTAL (Rs.)	ASSETS	AMOUNT (Rs.)	TOTAL (Rs.)
SH RADHA SWAMI JI		21.00	<u>FIXED ASSETS</u>	' C '	17507902.00
CORPUS FUND		855129.00	<u>INVESTMENTS</u>		
<u>RESERVE &amp; SURPLUS A/C</u>			FDR with S.B.I. Patran (65226068482)	508750.00	
Balance b/f	7391935.99		FDR with S.B.I. Patran (65226068607)	712249.00	
Add Net Surplus during the year	<u>158798.78</u>	7550734.77	FDR with S.B.I. Patran (40442103482)	2000000.00	
<u>SECURED LOANS</u>			FDR Interest	<u>60629.00</u>	3281628.00
S B I Patran T/L (3176)	1453008.80		<u>CURRENT ASSETS</u>		
S B I Car Loan (9689)	<u>715513.00</u>	2168521.80	<u>a. Sundry Debtors</u>		
<u>UNSECURED LOANS</u>	' A '	11185972.00	Scholarship Claim (17-18)	526921.00	
<u>SUNDRY CREDITORS</u>	' B '	157798.00	Fees Receivable	<u>536800.00</u>	1063721.00
<u>EXPENSES PAYABLE</u>			b. Cash-at-bank	' D '	565948.57
Salary	823784.00		c. Cash-in -hand		294821.00
Interest	15878.00		<u>LOANS &amp; ADVANCES</u>		
T.D.S	114632.00		T.D.S. (2020-21)	19915.00	
E.P.F.	8920.00		T.D.S. (2021-22)	<u>21852.00</u>	41767.00
E.S.I.	6837.00		<u>SECURITY</u>		
Audit Fees	<u>11000.00</u>	981051.00	D.E.O. Patiala		297810.00
<u>SECURITY</u>		154370.00			
<b>TOTAL</b>		<u>23053597.57</u>	<b>TOTAL</b>		<u>23053597.57</u>

AUDITOR'S REPORT

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

PLACE : PATRAN  
DATED : 28.07.2022

FOR : MOTHER INDIA EDUCATION SOCIETY

FOR SAT PAUL & ASSOCIATES  
CHARTERED ACCOUNTANTS



(SAT PAUL)  
PROP.

PRESIDENT

M.NO. 093021  
UDIN : 22093021APEZBA4760

## MOTHER INDIA EDUCATION SOCIETY - PATRAN

## SCHEDULE OF UNSECURED LOANS AS ON 31.03.2022

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	Sh. Baljeet Singh	451288.00
2	Sh. Rakesh Garg	3204906.00
3	Sh. Jaswant Rai	878910.00
4	Sh. Bhupinder Singh	1301932.00
5	Sh. Pal Chand	511379.00
6	Sh. Jatinder Garg	217457.00
7	Sh. Ram Sharan	410475.00
8	Sh. Sadhu Ram	1427294.00
9	Smt. Veena Rani	2273569.00
10	Smt. Kulwinder Kaur	197068.00
11	Smt. Reema Singla	311694.00
TOTAL		<u>11185972.00</u>

SCHEDULE-B

## SCHEDULE OF SUNDRY CREDITORS AS ON 31.03.2022

Sr. No.	PARTICULARS	AMOUNT (Rs.)
1	M/s H.L. Petro Fuels	74717.00
2	M/s Swasthik Infotech	15000.00
3	Sh. Ravinder Kumar Sharma	27524.00
4	Cheque Issued but not Presented	40557.00
TOTAL		<u>157798.00</u>



## MOTHER INDIA EDUCATION SOCIETY - PATRAN

## SCHEDULE OF FIXED ASSETS AS ON 31.03.2022

NAME OF ASSETS	BALANCE AS ON ADDITIONS DURING		DISPOSAL DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2022
	01.04.2021	THE YEAR		
Land	98550.00	0.00	0.00	98550.00
Building	13307853.00	0.00	0.00	13307853.00
Library Books	264649.00	1250.00	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	15700.00	17300.00	0.00	33000.00
Lab. Equipments	101695.00	0.00	0.00	101695.00
Math Lab	43210.00	0.00	0.00	43210.00
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	0.00	1122770.00 (21.10.2021)	0.00	1122770.00
<b>TOTAL</b>	<b>16366582.00</b>	<b>1141320.00</b>	<b>0.00</b>	<b>17507902.00</b>

SCHEDULE-D

## SCHEDULE OF CASH AT BANK AS ON 31.03.2022

Sr. No.	PARTICULARS	AMOUNT(Rs.)
1	S.B.I. Patran (School) (8446)	7507.65
2	S.B.I. Patran (Society) (2021)	492494.64
3	S.B.I. Patran (College) (8987)	9835.40
4	S.B.I. Patran (NIOS) (1857)	15570.00
5	HDFC Bank Ltd., c/a (Society) (2799)	12184.32
6	HDFC Bank Ltd., s/a (Society) (6237)	12056.00
7	Punjab & Sind Bank - Patran (3009)	16300.56
	<b>TOTAL</b>	<b>565948.57</b>



MOTHER INDIA EDUCATION SOCIETY - PATRAN

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 03 2022

PARTICULARS	AMOUNT (Rs)	TOTAL (Rs)	PARTICULARS	AMOUNT (Rs)	TOTAL (Rs)
To Rent		36000.00	By Tuition Fees	9663045.00	9663045.00
To Repair & Maintenance Exp		452256.00	By College Fees	5000445.00	5000445.00
To Salaries		9934767.00	By FDR Interest	218450.00	218450.00
To Insurance		40557.00	By Bank Interest	3324.00	3324.00
To Advertisement		34430.00	By Bank Interest	2265.00	2265.00
To Professional / Consultancy Fees		15500.00	By Interest on ITR	1200000.00	1200000.00
To Fees & Taxes		1773530.00	By Grant	8500.00	8500.00
To Audit Fees		11000.00	By Exam Centre Fees		
To Electricity Exp.		192560.00			
To Kitchen Exp.		860.00			
To Diesel/Petrol		275353.00			
To E.P.F.		68361.00			
To E.S.I.		102551.00			
To Bank Charges		26805.30			
To General Exp.		123438.92			
To Newspapers		2610.00			
To Donation		4700.00			
To Sports Exp.		9202.00			
To Telephone / Internet		6000.00			
To Printing & Stationery		269250.00			
To Function Exp.		9700.00			
To Atal Lab Exp.		1199450.00			
<u>To Interest</u>					
Bank	200149.00				
Other	1886.00				
Other (TDS)	1146314.00	1348349.00			
To Net Surplus		158798.78			
<b>TOTAL</b>		<b>16096029.00</b>	<b>TOTAL</b>		<b>16096029.00</b>

AUDITOR'S REPORT

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

PLACE : PATRAN FOR : MOTHER INDIA EDUCATION SOCIETY FOR SAT PAUL & ASSOCIATES  
 DATED : 28.07.2022 CHARTERED ACCOUNTANTS



(SAT PAUL)  
 PROP.

PRESIDENT

M.NO. 093021  
 UDIN : 22093021APEZBA4760