

HARJINDER SINGH & CO.  
Chartered Accountants  
75 ,Dyal Singh Colony  
Karnal 132001  
Tel : 9896247175, 4044175



Email:-caharjinder@gmail.com

**M/S BHAGWAN MAHAVIR EDUCATION SOCIETY , KARNAL**  
**84, DYAL SINGH COLONY , KARNAL**  
**CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDING 31.03.2019**

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
To Balance b/d		By Advertisement	9,140.00
Allahabad Bank SF A/c	7,35,572.00	By Diesel Exps	1,07,340.00
IOB Bank A/c	23,168.23	By Electricity Charges	59,290.00
Indian Overseas Bank SB A/c	8,610.90	By Bank Charges	119.00
BOI SF A/c	12,558.84	By Exam Fees	2,85,640.00
Cash In Hand	3,32,592.73	By Guest lecture fees	75,800.00
To Gross Fees Received	38,11,500.00	By Audit fees	12,000.00
To Interest on saving ( Indian Overseas Bank A/c No. 2744))	373.00	By Printing & Stationery	35,600.00
To Interest on saving ( Allahabad Bank A/c no. 45032)	1,526.00	By Salaries	36,12,500.00
To Interest on IOB (141401000002525)	448.00	By Newspaper	2,190.00
By Interest(IOB SB A/C) ('1414101000002743)	306.00	By Tour Expenses	45,700.00
To Sale of Tata Ace Magic	55,000.00	By Scout / Guide Camp	52,900.00
		By Garden Maintainance	26,590.00
		By Travelling expenses	45,690.00
		By Misc. expenses	1,04,410.00
		By Balance c/d	
		Allahabad Bank SF A/c	44,981.00
		IOB Bank A/c	61,071.53
		Indian Overseas Bank SB A/c	8,887.40
		Cash In Hand	3,91,806.77
	<b>49,81,655.70</b>		<b>49,81,655.70</b>

Complied from books of accounts produced before us

For and on behalf of

FOR HARJINDER SINGH & CO.  
Chartered Accountants

M/S BHAGWAN MAHAVIR EDUCATION SOCIETY

HARJINDER SINGH  
PROF

President

Secretary

M.N. 092290  
Place:- Karnal

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**M/S BM COLLEGE OF EDUCATION**  
**VILLAGE KERTU, KARNAL, SHAMLI ROAD, MUZZAFARNAGAR**  
**(A unit of M/S BHAGWAN MAHAVIR EDUCATION SOCIETY)**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2019**

<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>	<u>PARTICULARS</u>	<u>AMOUNT(Rs.)</u>
To Advertisement	9,140.00	By Gross Fees	47,11,500.00
To Diesel Expenses	1,07,340.00	By Interest on saving ( Indian Overseas BankA/c No. 2744)	373.00
To Electricity Charges	59,290.00	By Interest on FDR (Indian Overseas Bank)(TDS-0)	1,93,399.00
To Bank Charges	89.50	By Interest on saving ( Allahabad Bank A/c no. 45032))	1,526.00
To Exam Fees	2,85,640.00		
To Guest lecture fees	75,800.00		
To Audit Fees	12,000.00		
To Printing & stationery	35,600.00		
To Salaries	36,12,500.00		
To Newspaper	2,190.00		
To Tour Expenses	45,700.00		
To Scout / Guide Camp	52,900.00		
To Garden Maintainance	26,590.00		
To Travelling Expenses	45,690.00		
To Misc. Exps.	85,620.00		
To Depreciation	1,60,642.79		
To Loss on sale of Tata Ace Magic	1,53,280.50		
To Excess of Income over Exp.	1,36,785.22		
	<b>49,06,798.00</b>		<b>49,06,798.00</b>

Complied from books of accounts produced before us.

FOR HARJINDER SINGH & CO.  
Chartered Accountants

HARJINDER SINGH  
PROPREITOR  
M.N. 092290  
PLACE : KARNAL  
DATE: 20/04/2019  
UDIN

For and on behalf of  
M/S BM COLLEGE OF EDUCATION

*Bhagwan*  
~~PRESIDENT~~

President  
Bhagwan Mat  
84

Secretary

Treasurer  
SECRETARY  
Society (Regd.)  
RNAL

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**M/S BM COLLEGE OF EDUCATION**  
**VILLAGE KERTU, KARNAL, SHAMLI ROAD, MUZZAFARNAGAR**  
**(A unit of M/S BHAGWAN MAHAVIR EDUCATION SOCIETY)**  
**BALANCE SHEET AS ON 31.03.2019**

<u>LIABILITIES</u>	<u>AMOUNT(Rs.)</u>	<u>ASSETS</u>	<u>AMOUNT(Rs.)</u>
<u>CAPITAL FUND</u>	58,23,404.48	<u>FIXED ASSETS (NET)</u> (Annexure 1)	32,62,139.02
<u>GENERAL FUND</u>	1,36,785.22	<u>CURRENT ASSETS, LOANS &amp; ADVANCES</u>	
		<u>A) LOANS AND ADVANCES</u>	
		Bhagwan Mahavir Education Society	2,00,000.00
<u>UNSECURED LOAN</u> (Annexure 2) <u>(Taken from Friends/ Relatives)</u>	19,20,000.00	<u>B) OTHER CURRENT ASSETS</u>	
		Indian Overseas Bank FDR's A/c (Annexure 4)	32,25,292.00
		Fee Receivable	9,00,000.00
		<u>C) CASH &amp; BANK BALANCES</u>	
		Allahabad Bank SF A/c (A/C No-45032)	44,981.00
		Indian Overseas Bank( A/C No-2744)	40,890.23
		Cash in Hand	2,06,887.45
	<u>78,80,189.70</u>		<u>78,80,189.70</u>

Complied from books of accounts  
produced before us.

FOR HARJINDER SINGH & CO.  
Chartered Accountants

HARJINDER SINGH  
PROPREITOR  
M.N. 092290  
PLACE : KARNAL  
DATE: 20/04/2019  
UDIN

For and on behalf of  
M/S BM COLLEGE OF EDUCATION

*H. Singh*  
PRESIDENT

President

Secretary

Treasurer

SECRETARY

Bhagwan Mahavir Education Society (Regd.)

84, Dyal Singh Colony, KARNAL