

AADINATH EDUCATION SOCIETY

Reg Address: H. NO. 158 TALABPURA Lalitpur U.P. 284403
Balance Sheet as at 31-03-2019

Liabilities	Amount	Amount	Assets	Amount	Amount
	₹	₹		₹	₹
General Fund			Fixed Assets		
Opening Balance	1651364.28		Land & Building	8452586.00	
Add: Income over Expenditure	242034.95	1893399.23	Addition During The Year	3342440.00	11795026.00
Corpus Fund	13981647.45		Computer	182867.40	
Addition During The Year	3141397.00		Less : Depreciation	73146.96	109720.44
	17123044.45		Electric Installation	17551.05	
Less: Depreciation Adjusted against Corpus Fl.	788046.86	16334997.59	Less : Depreciation	2632.45	14918.60
Secured Loan			Furniure & Fixture	434952.60	
Bus Loan		45278.00	Addition During The Year	150020.00	
Current Liabilities & Provision			Less : Depreciation	58497.26	526475.34
Audit Fees Payable		5000.00	Laboratory Instrument	105958.25	
Staff Salary payable		730204.00	Less : Depreciation	15893.74	90064.51
EPF Payable		150608.00	CC TV Camra	97525.00	
			Less : Depreciation	14628.75	82896.25
			L.C.D	14770.00	
			Less : Depreciation	2215.50	12554.50
			Library Books	466577.55	
			Addition During The Year	131056.00	
			Less : Depreciation	358580.13	239053.42
			Printer	9591.00	
			Less : Depreciation	1439.05	8151.95
			R.O	7099.00	
			Less : Depreciation	1064.85	6034.15
			Generator	18857.00	
			Less : Depreciation	2828.55	16028.45
			Sports Instrument	226189.25	
			Less : Depreciation	33928.39	192260.86
			Usb Battery	52121.15	
			Less : Depreciation	7818.17	44302.98
			Battery	86105.00	
			Less : Depreciation	12915.75	73189.25
			Water Cooler	18857.00	
			Add: Addition During the year	24000.00	
			Less : Depreciation	6428.55	36428.45
			AC	35616.70	
			Less : Depreciation	5342.51	30274.20
			Almira	8740.80	
			Less : Depreciation	874.08	7866.72
			Bus	1260697.00	
			Less : Depreciation	189104.55	1071592.45
			Blometric Machine	4717.50	
			Less : Depreciation	707.63	4009.88
			Investments		
			FDR	3175716.00	
			Accrued Interest	222300.12	
				3398016.12	
			Less : TDS in Hand	22605.00	3375411.12



(Handwritten signature)

Deposits

National Council For Teaching Educati	473420.06	
Tds Receivable 2017	1013.00	
Tds Receivable 2018	21724.00	
Tds Receivable 2019	22605.00	518762.06

Loan to Bhagwan Aadinath College

100865.00

Cash And Bank Balance

Cash & Bank Balance

Central Bank Of India Collage	36335.50	
Central Bank Of India Society	12701.00	
Punjab And Sindh Bank 02411	277175.08	
Punjab And Sindh Bank 11/65	164386.40	
Dena Bank	48768.28	
Sbi (76584)	60076.99	
Cash In Hand	204157.00	803600.25

Total ₹

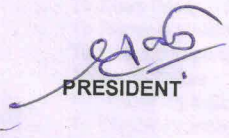
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ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM
THE INFORMATION PROVIDED BY THE BOARD OF THE SOCIETY.
AADINATH EDUCATION SOCIETY

ABOVE FINANCIAL STATEMENTS ARE PREPARED FROM
FROM THE INFORMATION PROVIDED BY BOARD OF SOCIETY
FOR : M/S OSWAL & CO
CHARTERED ACCOUNTANTS


PRESIDENT

MANAGER


VIKASH OSWAL
PROPRIETOR

