

RAM NARAYAN EDUCATION SOCIETY

3-D-158, NIT, FARIDABAD

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	
Opening Balance	-7433214.79	(As Per Schedule-II)	1,05,79,446.50
Less : Excess of Expenditure over Income	648389.14		
	(80,81,603.93)	SECURITY DEPOSIT	
Corpus Fund	64,19,666.00	FDR (Including Interest	1,12,50,620.00
		Accrued on FDR)	
Membership Contribution	1,00,000.00	Electricity Security	1,28,046.00
			1,13,78,666.00
UNSECURED LOANS		CASH & BANK BALANCE	
(As Per Schedule-I)	2,45,37,914.00	(As Per Schedule-III)	6,61,834.57
OTHER LIABILITIES		Income Tax Refundable	3,99,317.00
TDS Payable	1,24,298.00	TDS F.Y 2019-20	81,010.00
	2,31,00,274.07		2,31,00,274.07

Significant Accounting Policies and Notes on Accounts -As per Annexure- 'A'

As per our report of even date attached
FOR JAIN MAYANK & ASSOCIATES

FOR RAM NARAYAN EDUCATION SOCIETY

hayer
(MAYANK JAIN)
PARTNER
M.No. 88618
F.R.No. 009884N
DATE: 01 DEC 2020
PLACE: FARIDABAD



Rajesh Goyal
(RAJESH GOYAL)
TREASURER

P.R. Goyal
(P.R. GOYAL)
PRESIDENT

RAM NARAYAN EDUCATION SOCIETY
3-D-158, NIT, FARIDABAD

FIXED ASSETS

SCHEDULE-II

DESCRIPTION OF ASSETS	W. D. V. AS ON 31.03.2019	ADDITION DURING THE YEAR	DEDUCTION	W. D. V. AS ON 31.03.2020
Land	26,15,648.00		-	26,15,648.00
Building -I	24,24,784.00		-	24,24,784.00
Building -II	31,40,806.00		-	31,40,806.00
Air Conditioner	22,363.00		-	22,363.00
Books	9,14,261.50		-	9,14,261.50
Car	6,94,126.00	7,98,000.00	6,94,126.00	7,98,000.00
Camera	3,981.00		-	3,981.00
Computer	1,222.00		-	1,222.00
Electric fitting & fixture	1,27,654.00		-	1,27,654.00
Furniture & Fixture	2,90,725.00		-	2,90,725.00
HP Scan Jet	978.00		-	978.00
Inkjet Printer	558.00		-	558.00
Lab Equipment	5,541.00		-	5,541.00
Language Lab	14,987.00		-	14,987.00
Laptop	39,936.00		-	39,936.00
laserjet Printer	20,523.00		-	20,523.00
LCD Projectors	14,107.00		-	14,107.00
Mobile Phones	48,619.00		-	48,619.00
Photo State Machine	18,630.00		-	18,630.00
Psycho test	9,177.00		-	9,177.00
Refrigerator	4,437.00		-	4,437.00
Scanner	2,906.00		-	2,906.00
Sports goods	23,762.00		-	23,762.00
Stablizer	3,993.00		-	3,993.00
Water cooler	6,948.00	24,900.00	-	31,848.00
	1,04,50,672.50	8,22,900.00	6,94,126.00	1,05,79,446.50

Rajesh Loyal

Pandurangul

