

MEGHNATH SINGH SHISHODIA IET, DHAULANA
PLOT NO 1459, VPO DHAULANA, HAPUR
BALANCE SHEET AS ON 31. 03. 2019

	Amount	Amount
Liabilities		Assets
Reserve & Surplus		Fixed Assets
Capital Fund	4224680.61	(As per annexure)
Add- surplus during the year	- 87515.00	Current Assets, Loan, & Advances
Loan (Liability)		Sundry Debtors
Loan from relatives & others	4312195.61	Cash & Bank Balance
Current Liabilities and Provision		
Advance Fee	3880200.00	
Creditors for Expenses	2549000.00	
	1015800.00	
TOTAL	11757195.61	TOTAL
		11757195.61

In term of our audit of even date attached

for SINGHAT SURESH & ASSOCIATES

Chartered Accountants

PRN- 05080C



(CA SURESH SINGHAL)

For MEGHNATH SINGH SHISHODIA IET

PRESIDENT

SECRETARY

TREASURER

MEGHNATH SINGH SHISHODIA IET, DHAULANA
PLOT NO 1459, VPO DHAULANA, HAPUR
Income and Expenditure account AS ON 31. 03.2019

Particulars	Amount	Particulars	Amount
To Advertising Exp	32950.00	By Fee Receiver/Receivable	3800714.00
To Bank Charge	6138.00	By Examination Centre Exp. Reimbursement by U	202978.00
To Electricity & Generator Exp	110705.00	By Misc. Income	48.00
To Dress	83200.00		
To Examination Exp	307463.00		
To Internet Exp	21240.00		
To News Paper Exp	2340.00		
To Office Exp	29100.00		
TO Printing & Stationary	90676.00		
To Repair and Maintenance Exp Account	207339.00		
To Salary	2822586.00		
To Staff Welfare	25500.00		
To Depreciation	176988.00		
Excess of Income over Expenditure	4003740.00		
TOTAL	4003740.00	TOTAL	4003740.00

In term of our audit of even date attached
for SINGHAL SURESH & ASSOCIATES

For MEGHNATH SINGH SHISHODIA IET



(CA SURESH SINGHAL)

PRESIDENT

SECRETARY

TREASURER

MEGHNATH SINGH SHISHODIA IET, DHAULANA
FIX ASSETS AS ON 31.03.2019

Description	WDV as 01.04.18	Addition	Total	Rate %	Depreciation for year	WDV as on 31.03.2019
Computer	26760.00	0	26760.00	40	10704.00	16056.00
Books	347379.30	0.00	347379.30	10	34738.00	312641.30
Furniture & Fitting	405594.90	0.00	405594.90	10	40559.00	365035.90
Battery	5100.00	0.00	5100.00	15	765.00	4335.00
Bio- Metic Machine	4250.00	0.00	4250.00	15	637.00	3613.00
CCTV	9350.00	0.00	9350.00	15	1403.00	7947.00
Water cooler	25925.00	0.00	25925.00	15	3889.00	22036.00
Lab Equipment	99118.50	0.00	99118.50	15	14868.00	84250.50
AC	29700.00	0.00	29700.00	10	2970.00	26730.00
Fan	9900.00	0.00	9900.00	10	990.00	8910.00
Building IET	1309309.00	0.00	1309309.00	5	65465.00	1243844.00
Total	2272386.70	0.00	2272386.70		176988.00	2095398.70

