

4,248,241.99	Depreciation	3,926,669.34		
31,352,149.06		29,816,230.14		
4,313,536.93	Excess of Income Over Exp.	1,085,676.44		
35,665,686.00	TOTAL Rs.	30,901,906.59	35,665,686.00	TOTAL Rs. 30,901,906.59

AUDITORS REPORT: As per our separate report of even date annexed

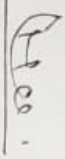
DATE: 26.10.2019
PLACE: MATHURA

FOR RANS AND CO
CHARTERED ACCOUNTANTS
ROBIN AGARWAL
PARTNER



(R.K. SHARMA)
Treasurer

(N.K. UPMANNYU)
Secretary



For:- SHREE JEE BABA EDUCATIONAL SOCIETY

10

SHREE JEE BABA EDUCATIONAL SOCIETY
Geeta Enclave, Krishna Nagar, Mathura

BALANCE SHEET AS ON 31.03.2019

PREVIOUS YEAR FIGURES	LIABILITIES	CURRENT YEAR FIGURES	PREVIOUS YEAR FIGURES	ASSETS	CURRENT YEAR FIGURES
98,752,015.79	TRUST FUND	102,967,452.72	68,162,830.27	FIXED ASSETS	64,195,121.92
4,313,536.93	Opening Balance	1,085,676.44		(As per schedule 'C' annexed)	
(98,100.00)	Excess of Income over Exp.	(98,462.00)		INVESTMENTS	
	LIC PAID			FDR's	9,467,755.00
				Accrued Interest on FDR	9,620,838.74
	SECURED LOAN			SECURITY	
900,000.00	HDFC Car Loan	667,860.00	9,317,755.00	FDR's	2,500.00
393,533.74	OBC Car Loan (Creta)	21,615.38	8,726,020.87	Accrued Interest on FDR	15,000.00
				SECURITY	900.00
2,206,500.00	UNSECURED LOAN	1,206,500.00	2,500.00	Telephone Security	2,500.00
	(As per Schedule 'A' annexed)		15,000.00	Electric Security	15,000.00
1,224,502.85	SUNDRY CREDITORS	1,391,889.85	900.00	Water Security	900.00
	(As per Schedule 'B' annexed)			CURRENT ASSETS, LOAN & ADV.	
	CURRENT LIABILITIES			ADVANCES	
1,163,111.00	Salary Payable	2,202,659.00	18,217,329.00	(As per Schedule 'D' annexed)	18,324,927.00
71,880.00	Scholarship	71,880.00	234,000.00	Cheque Uncleared	234,000.00
6,054.00	TDS Payable	19,770.00	19,900.00	Cheque in clearing	35,548.00
76,386.00	PF Payable	298,006.00		DEPOSITS	
213,400.00	Caution Money	213,400.00	149,294.00	- T D S (2012-2013)	149,294.00
135,000.00	Rent Outstanding	135,000.00	210,715.00	- T D S (2014-2015)	210,715.00
			236,944.00	- T D S (2015-2016)	236,944.00
			135,599.00	- T D S (2016-2017)	135,599.00
			133,168.00	- T D S (2017-2018)	133,168.00
				- T D S (2018-2019)	136,625.00
			3,795,865.17	BANK & CASH BALANCES	7,284,311.73
				(As per Schedule 'E' annexed)	
109,357,820.31	TOTAL RS.	110,183,247.39	109,357,820.31	TOTAL Rs.	110,183,247.39

AUDITORS REPORT: As per our separate report of even date annexed

FOR RANS AND CO
CHARTERED ACCOUNTANTS

ROSIN AGARWAL
PARTNER



For: SHREE JEE BABA EDUCATIONAL SOCIETY

(R.K. SHARMA)
Treasurer

(N.K. UPMANYU)
Secretary

DATE: 26.10.2019
PLACE: MATHURA

iximu
Mark