

**Ramjilal Memorial Public School**  
**(A Unit of M/s Ramji Lal Memorial Edu. & Social Welfare Society)**  
**Balance Sheet year ended as at 31.03.2019**

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Corpus Fund</u>			
Last Bal	3,251,860.24		
Add -Addition made	1,326,050.00		
Add -Income over Exp	72,432.21	4,650,342.45	
<u>Secured Loan</u>			
Choi mandlam-62131	472,198.00		
Coporation Bank-71101	1,034,834.00		
Coporation Bank-62956	276,271.00		
Coporation Bank-71128	948,938.00	2,732,241.00	
<u>CURRENT LIABILITY &amp; PROV.</u>			
Audit Fees Payable	20,000.00		
PF Payable	103,632.00		
Legal & Proff Charges Pay	21,000.00		
Salary payable	808,012.00	952,644.00	
		<b>8,335,227.45</b>	
			<b>8,335,227.45</b>

**FIXED ASSETS**  
(as per annexure attached) 8,265,028.10

**CURRENT ASSETS, LOAN & ADV.**

Cash at bank	3,427.90	
FDR's & Advances	66,427.00	
Cash in Hand	344.45	70,199.35

**Auditors Report To The Members**

As Per our separate report given date attached  
For Manish Lohia & Associates  
Chartered Accountants



(Manish Lohia)  
M No- 512841

Date:- 05.08.2019  
Place:- Faridabad

for Ramji Lal Memorial Edu. & Social Welfare Society

*Manish Lohia*  
Member

*Gurpreet Singh*  
Member

**Ramjilal Memorial Public School**  
**M/s Ramji Lal Memorial Edu. & Social Welfare Society**  
**Income & Expenditure A/c for the year ended as on 31.03.2019**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Bank Intt. & Charges	548,415.00	Gross Receipts	9,821,200.00
Lease Rent A/c	30,000.00	Bank Intt. On FDR	4,350.00
Accounting Charges	24,000.00		
Audit Fees	20,000.00		
Salary A/c	6,724,715.00		
EPF Contt- Employer	55,824.00		
Power & Fuel A/c	846,689.79		
Printing & Stationary Exp	53,807.00		
R&Maintt A/c	60,784.00		
Insurance A/c	88,213.00		
General Exp.	30,584.00		
Depreciation A/c	1,064,176.00		
Telephone A/c	29,315.00		
Staff Welfare A/c	89,781.00		
Conveyance Exp.	65,814.00		
Legal & Proff Charges	21,000.00		
Deficite A/c	72,432.21		
	<b>9,825,550.00</b>		<b>9,825,550.00</b>

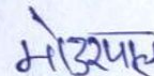
**Auditors Report To The Members**

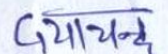
As Per our separate report of even date attached  
 For Manish Lohia & Associates  
 Chartered Accountants

for Ramji Lal Memorial Edu. & Social Welfare Society

(Manish Lohia)  
 M.No- 512841  
 Date:- 05.08.2019  
 Place:- Faridabad



  
Member

  
Member

Ramjilal Memorial Public School  
M/s Ramji Lal Memorial Edu. & Social Welfare Society  
**DEPRECIATION CHART FORMING PART OF BALANCE SHEET as on 31.03.2019**

ASSETS	WDV AS ON	Additional		TOTAL	Rate of Dep	Depreciation	WDV AS ON
	31.03.2018	Bef.	After	31.03.2019			31.03.2019
School Building	5,928,296.42	-	-	5,928,296.42	10%	592,830.00	5,335,466.42
Furniture & Fixture	483,021.00	-	-	483,021.00	10%	48,302.00	434,719.00
Computer & Access.	3,345.92	-	-	3,345.92	40%	1,338.00	2,007.92
Bus	2,541,540.76	-	-	2,541,540.76	15%	381,231.00	2,160,309.76
Books & Periodicals	-	-	100,000.00	100,000.00	40%	20,000.00	80,000.00
Solar Penal	-	-	273,000.00	273,000.00	15%	20,475.00	252,525.00
<b>Total</b>	<b>8,956,204.10</b>	<b>-</b>	<b>373,000.00</b>	<b>9,329,204.10</b>		<b>1,064,176.00</b>	<b>8,265,028.10</b>



for Ramji Lal Memorial Edu. & Social Welfare Society

*Signature*  
Member

*Signature*  
Member