

SHRI MOHANLAL HARKISHANDAS KANSARA KELAVANI TRUST, NAVSARI

NARAN LALA SCHOOL OF INDUSTRIAL MANAGEMENT & COMPUTER SCIENCE, NAVSARI - DIVISION ACCOUNTS

BALANCE SHEET AS AT 31st MARCH, 2020.


LIABILITIES	SCH. NO.	AMOUNT	AMOUNT	ASSETS	SCH. NO.	AMOUNT
CURRENT LIABILITIES				FIXED ASSETS	5	3541806.00
SUNDRY CREDITORS	2		78495.00	CURRENT ASSETS	6	23636.00
OUTSTANDING EXPENSES	3		384147.00	DEPOSITS	7	422659.00
OTHER LIABILITIES	4		3132082.00	ADVANCES		
				CASH & BANK BALANCES	8	637467.25
INCOME & EXPENDITURE ACCOUNT				INTER DIVISION BALANCES	1	8311134.33
Balance as per last Balance Sheet		7741756.78				
Add: Surplus during the year		1600221.80	9341978.58			
TOTAL		12936702.58		TOTAL		12936702.58

Examined with the Books of Account & found correct.


Place : Navsari

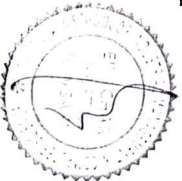
Dated : 25/10/2020

For U. V. & CO.
Chartered Accountants


Proprietor
Membership No. 144845
Firm Reg. No. 138155W



For Naran Lala School of Industrial Management & Computer Science

Mahesh M. Kansara
Chairman



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SHRI MOHANLAL HARKISHANDAS KANSARA KELAVANI TRUST, NAVSARI

**NARAN LALA SCHOOL OF INDUSTRIAL MANAGEMENT & COMPUTER SCIENCE, NAVSARI - DIVISION ACCOUNTS
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2020.**

EXPENDITURE	SCH. NO.	AMOUNT	RECEIPT	SCH. NO.	AMOUNT
Expenditure on Educational Object:					
To Salaries		4520148.00	By Fees (Tuition)		8578000.00
To Other Expenses	9	2487308.20	By Other Receipts	10	29678.00
To Excess of Income over Expenditure		1600221.80			
TOTAL		8607678.00	TOTAL		8607678.00

Examined with the Books of Account & found correct.

For U. V. & CO.
Chartered Accountants
Place : Navsari
Dated : 26/10/2020
Proprietor

(Signature)

Membership No. 144845
Firm Reg. No. 138155W



For Naran Lala School of Industrial Management & Computer Science
Mahesh M. Kansara
Chairman

(Signature)

