

SHRI MOHANLAL HARKISHANDAS KANSARA KELAVANI TRUST, NAVSARI

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

BALANCE SHEET AS AT 31st MARCH, 2022.

LIABILITIES	SCH. NO.	AMOUNT	AMOUNT	ASSETS	SCH. NO.	AMOUNT
CURRENT LIABILITIES				FIXED ASSETS	5	4092142.00
SUNDRY CREDITORS	2		161591.00	CURRENT ASSETS	6	23636.00
OUTSTANDING EXPENSES	3		351695.00	DEPOSITS	7	4136093.00
OTHER LIABILITIES	4		3468577.00	ADVANCES		
INCOME & EXPENDITURE ACCOUNT				CASH & BANK BALANCES	8	1530184.85
Balance as per last Balance Sheet.		12667029.68		INTER DIVISION BALANCES	1	8623125.53
Add: Surplus during the year		1756288.70	14423318.38			
TOTAL			18405181.38	TOTAL		18405181.38

Examined with the Books of Account & found correct.

For U. V. & CO.

Chartered Accountants

Place : Navsari

Dated : 21st SEP 2022



Proprietor.

Membership No. 144845

Firm Reg. No. 138155W

For Naran Lala School of Industrial Management & Computer Science

Mahesh M. Kansara
Chairman

Bharat M. Kansara
Trustee



MUMS
20/09/22

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, 2022.

EXPENDITURE	SCH. NO.	AMOUNT	RECEIPT	SCH. NO.	AMOUNT
Expenditure on Educational Object:					
To Salaries		4500890.00	By Fees (Tuition)		9194505.00
To Other Expenses	9	3019361.30	By Other Receipts	10	82035.00
To Excess of Income over Expenditure		1756288.70			
TOTAL		9276540.00	TOTAL		9276540.00

Examined with the Books of Account & found correct.

For U. V. & CO.

Chartered Accountants

Place : Navsari

Dated : 21 SEP 2022



[Signature]
 Proprietor
 Membership No. 144845
 Firm Reg. No. 138155W

For Naran Lala School of Industrial Management & Computer Science

[Signature]
 Mahesh M. Kansara
 Chairman

[Signature]
 Bharat M. Kansara
 Trustee

