

SHRI MOHANLAL HARKISHANDAS KANSARA KELAVANI TRUST, NAVSARI

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

BALANCE SHEET AS AT 31st MARCH, 2021.

LIABILITIES	SCH. NO.	AMOUNT	ASSETS	SCH. NO.	AMOUNT
<b>CURRENT LIABILITIES</b>			<b>FIXED ASSETS</b>	5	3815241.00
SUNDRY CREDITORS	2	272747.00	<b>CURRENT ASSETS</b>	6	23636.00
OUTSTANDING EXPENSES	3	1272237.00	DEPOSITS	7	2546020.00
OTHER LIABILITIES	4	3572099.00	ADVANCES		
			<b>CASH &amp; BANK BALANCES</b>	8	4318790.15
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			<b>INTER DIVISION BALANCES</b>	1	7080395.53
Balance as per last Balance Sheet		9341978.58			
Add: Surplus during the year		3325051.10			
		12667029.68			
<b>TOTAL</b>		<b>17784082.68</b>	<b>TOTAL</b>		<b>17784082.68</b>

Examined with the Books of Account & found correct.

Place : Navsari

Dated : 18 JAN 2022



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  
Bharat M. Kansara Trustee  
Vijay M. Kansara Trustee



18/01/2022

**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, 2021.

EXPENDITURE	SCH. NO.	AMOUNT	RECEIPT	SCH. NO.	AMOUNT
Expenditure on Educational Object:					
To Salaries (Other Period)		692680.00	By Fees (Tuition)		9336495.00
To Salaries (Covid Period)		3491600.00	By Other Receipts	10	22052.00
To Covid Exps. (Preventive)		425000.00			
Educational Exps. Other Exps.		270278.00			
To Other Expenses	9	1153937.90			
To Excess of Income over Expenditure		3325051.10			
<b>TOTAL</b>		<b>9358547.00</b>	<b>TOTAL</b>		<b>9358547.00</b>

Examined with the Books of Account & found correct.

For U. V. & CO.

Chartered Accountants

Place : Navsari

Dated : 18 JAN 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

Vijay M. Kansara  
Trustee

