

**SHRI MOHANLAL HARKISHANDAS KANSARA KELAVANI TRUST, NAVSARI**

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

**PROVISIONAL BALANCE SHEET AS AT 31st MARCH, 2023.**

LIABILITIES	SCH. NO.	AMOUNT	AMOUNT	ASSETS	SCH. NO.	AMOUNT
<b>CURRENT LIABILITIES</b>				<b>FIXED ASSETS</b>	5	4374846.00
SUNDRY CREDITORS	2		225774.00	<b>CURRENT ASSETS</b>	6	23636.00
OUTSTANDING EXPENSES	3		76638.00	DEPOSITS	7	3180139.00
OTHER LIABILITIES	4		3373095.00	ADVANCES		
				<b>CASH &amp; BANK BALANCES</b>	8	705957.51
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>				<b>INTER DIVISION BALANCES</b>	1	12552835.53
Balance as per last Balance Sheet		14423318.38				
Add: Surplus during the year		2738588.66	17161907.04			
<b>TOTAL</b>			<b>20837414.04</b>	<b>TOTAL</b>		<b>20837414.04</b>

Examined with the Books of Account & found correct.

For U. V. & CO.  
Chartered Accountants  
Place : Navsari

Dated :  
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

**SHRI MOHANLAL HARKISHANDAS KANSARA KELAVANI TRUST, NAVSARI**

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

**PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2023.**

EXPENDITURE	SCH. NO.	AMOUNT	RECEIPT	SCH. NO.	AMOUNT
Expenditure on Educational Object:					
To Salaries		4813534.00	By Fees (Tuition)		9088000.00
To Other Expenses	9	1598484.34	By Other Receipts	10	62607.00
To Excess of Income over Expenditure		2738588.66			
<b>TOTAL</b>		<b>9150607.00</b>	<b>TOTAL</b>		<b>9150607.00</b>

Examined with the Books of Account & found correct.

For U. V. & CO.  
Chartered Accountants

Place : Navsari

Dated :

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

For Naran Lala School of Industrial Management & Computer Science

Mahesh M. Kansara      Bharat M. Kansara  
Chairman                      Trustee