

NARAYAN MEMORIAL EDUCATION SOCIETY

H,NO-670, SECTOR - 8

FARIDABAD

Receipts and Payments

1-Apr-2019 to 31-Mar-2020

Receipts	Amount		Payments	Amount	
<u>Opening Balance</u>		319775.83	<u>Loans (Liability)</u>		3194600.38
Bank Accounts	208980.84		Secured Loans	1391824.38	
Cash-in-hand	110794.99		Unsecured Loans	1802776.00	
<u>Loans (Liability)</u>		6619600.00	<u>Current Liabilities</u>		410330.00
Secured Loans	5321000.00		Sundry Creditors	410330.00	
Unsecured Loans	1298600.00		<u>Fixed Assets</u>		4489789.00
<u>Current Assets</u>		200000.00	Air Conditioner	25000.00	
Loans & Advances (Asset)	200000.00		Building	3438815.00	
<u>Direct Incomes</u>		12636922.00	Eicher Bus	80000.00	
School Fee Receipts	12636922.00		Furniture	174774.00	
<u>Indirect Incomes</u>		35932.00	Generator	501200.00	
Interest Income	35932.00		SUMO CAR	270000.00	
			<u>Current Assets</u>		215000.00
			Loans & Advances (Asset)	215000.00	
			<u>Indirect Expenses</u>		10561392.45
			Accounting Fee	40400.00	
			Bank Charges	177586.81	
			Bus Rent	101110.00	
			Electricity Expenses	156694.00	
			Insurance Exp.	176731.00	
			Interest on Loan	329443.64	
			Office Expenses	143845.00	
			Petrol & Fuel	1570138.00	
			Printing & Stationery Exp.	107637.00	
			Repair & Maintenance	140700.00	
			Salary	7542035.00	
			School Expenses	75072.00	
			<u>Closing Balance</u>		941118.00
			Bank Accounts	853373.03	
			Cash-in-hand	87744.97	
Total		19812229.83	Total		19812229.83

FOR KUMAR CHANDAN & ASSOCIATES

Chartered Accountants

FRN:- 025164N

KUMAR CHANDAN
(Partner)

Date: 05.01.2021

Place : New Delhi

KUSUM CHAUDHARY

Monika Chaudhry

NARAYAN MEMORIAL EDUCATION SOCIETY

H.NO-670, SECTOR - 8

FARIDABAD

Income and Expenditure Statement

1-Apr-2019 to 31-Mar-2020

Particulars		Amount	Particulars		Amount
Indirect Expenses		13055428.45	Direct Incomes		12635922.00
Accounting Fee	40400.00		School Fee Receipts	12635922.00	
Bank Charges	177586.81		Indirect Incomes		35922.00
Bus Rent	101110.00		Interest Income	35922.00	
Depreciation	1732953.00		Excess of expenditure over Income		382584.45
Electricity Expenses	156694.00				
Esic	307879.00				
Insurance Exp.	176731.00				
Interest on Loan	329443.64				
Office Expenses	143845.00				
Petrol & Fuel	2023342.00				
Printing & Stationery Exp.	107637.00				
Repair & Maintenance	140700.00				
Salary	7542035.00				
School Expenses	75072.00				
Total		13055428.45	Total		13055428.45

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Chartered Accountants

FRN:- 025164N

KUMAR CHANDAN
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Date: 05.01.2021

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