MANGE RAM CHET RAM EDUCATION SOCIETY
RUNS
M R C R PUBLIC SCHOOL
HANSI ROAD, JULANA - JIND

BALANCE SHEET AS ON 31 MARCH, 2020

LIABILITIES		AMOUNT(Rs)
Capital Fund:		
Op. Balance	3,46,79,029.53	
Add: Surplus for the year	49,99,389.09	3,96,78,418.62
Secured Loan		
HDFC Bus Loan (3)	2,49,025.66	
HDFC Bus Loan (4)	2,09,394.36	
HDFC S cross (car Loan)	9,21,819.78	
Kotak Mahindra LTD 1	7,73,964.00	
Kotak Mahindra LTD 2	7,73,964.00	
Kotak Mahindra LTD 3	10,39,510.00	39,67,677.80
Current Liablity		
Caution money (Security)	6,68,000.00	
Audit Fees Payable	5,000.00	
EPF Payable	32,388.00	
ESI Payable	6,587.00	
Salary Payable	13,75,610.00	20,87,585.00
Sundry Creditors		
Shiv Shakti filling station, Julana		99,439.00
		4,58,33,120.42

ASSETS	AMOUNT(Rs)
Fixed Assets	
(as per Annexure 'A')	4,46,23,669.00
Investments:	
FD SBOP	2,70,000.00
Accrued Interest	1,10,009.56
Current Assets, Loans & Advances:	
1. Loans & Advances	
Electricity Claim	2,47,156.00
Electricity Security A/c	31,122.00
TDS (2013-14)	2,612.30
TDS (2014-15)	2,822.00
TDS (2015-16)	2,713.60
TDS (2016-17)	2,777.00
TDS (2017-18)	2,608.00
TDS (2018-19)	1,428.00
TCS (2018-19)	37,580.00
TCS (2019-20)	30,400.00
Telephone Security	2,500.00
2. Cash & Bank Balances	
SBI 972	7,030.50
SBI Julana 39062	29,612.50
SBI Julana 92954	14,397.16
SBI Principal	1,661.00
HDFC Bank Julana 46061	17,256.99
HDFC Bank Julana 93158	11,066.00
Axis Bank a/c 2937	16,8[illegible]
Axis Bank a/c 8987	1,03,064.00
Cash in Hand	2,64,316.71
	4,58,33,120.42

AUDITORS REPORT
As Per our Separate report of Accounts
even dated annexed hereto
FOR DIVYA J & ASSOCIATES
Chartered Accountants

CA DIVYA JAIN
(Prop)

Date : 07.10.2020
Place: Jind
UDIN -20540046AAAAHF9109

For Mange Ram Chet Ram Education Society

Secretary

President

DIVYA J & ASSOCIATES
FRN
033972N
Chartered Accountants