

Balance Sheet As On 31 March 2019  
Guru Dronacharya College of Education  
C/o. Guru Dronacharya Group of Institutes, Bhuna-125111

Liabilities			Assets		
<b>Capital Account</b>			<b>Fixed Assets</b>		15,369,081.09
Exp Over Income	(1,235,154.35)				
Lala Kundan Lal Memorial Society	1,300,000.00	64,846.55	<b>Current Assets</b>		
<b>Loans (Liability)</b>		73,352.20	Munee Lakshya School of Nursing	20,000.00	
Guru Dronacharya Polytechnic	73,362.20		Cash in hand	276,365.91	
<b>Current Liabilities</b>		921,647.00	<b>Bank Accounts</b>		
Salary Payable	854,997.00		BOC CA Bhuna 0048	180,133.76	
Student Security A/c	66,650.00		BOC SA Bhuna 0024	59,130.97	
<b>Profit &amp; Loss A/c</b>		14,957,895.23	SBI CDDDE 8005	65,837.25	
Opening Balance			Electric Security	47,000.00	648,669.89
Current Period	14,957,895.23				
		<u>16,017,750.98</u>			<u>16,017,750.98</u>

LALA KUNDAN LAL MEMORIAL SOCIETY										
FY 2018-19										
Depreciation Statement As per Income Tax Act										
S.No.	Description	WDV Value as on 01 April	Addition within 30 September	Deletion within 30 September	Addition After 30 September	Deletion After 30 September	Gross Block	Depreciation	WDV Value as on 31 March	
1	Bus A/c	1,349,247.00					1,349,247.00	15%	202,385.00	1,146,862.00
2	Building A/c	9,729,885.00	38,264.00				10,642,210.00	10%	1,020,518.00	9,621,692.00
3	CAMERA A/c	111,852.00			844,061.00		111,852.00	15%	16,778.00	95,074.00
4	CAR A/c XUV	1,183,230.00					1,183,230.00	15%	177,485.00	1,005,745.00
5	Computer A/c	109,272.00					109,272.00	40%	43,709.00	65,563.00
6	Electricity Equipmt	561,598.00			145,340.00		706,938.00	15%	95,140.00	611,798.00
7	Furniture A/c	1,715,119.00					1,715,119.00	10%	171,512.00	1,543,607.00
8	Generator A/c	146,365.00					146,365.00	15%	21,955.00	124,410.00
9	Laboratory A/c	703,491.00	76,831.00				780,322.00	15%	117,048.00	663,274.00
10	Library A/c	311,879.00					311,879.00	15%	47,082.00	264,797.00
11	Sports & Other M	246,885.00					246,885.00	15%	37,033.00	209,852.00
12	Tubwell A/c	76,967.00					76,967.00	15%	2,544.00	74,423.00
	<b>Total</b>	<b>16,187,775.09</b>	<b>115,095.00</b>		<b>1,019,401.00</b>		<b>17,322,271.09</b>		<b>1,953,190.00</b>	<b>15,369,081.09</b>

As per our report of even date  
For LALIT GROVER & ASSOCIATES  
CHARTERED ACCOUNTANTS  
(Registration No. 030567N)

LALIT GROVER  
MEMBERSHIP: 540330

PLACE: JHSAR  
DATE: 30/10/2019



For Lala Kundan Lal Memorial Society