

**LALA KUNDAN LAL MEMORIAL SOCIETY**  
**GURU DRONACHARYA COLLEGE OF EDUCATION**  
**C/O GURU DRONACHARYA GROUP OF INSTITUTES, BHUNA-125111**

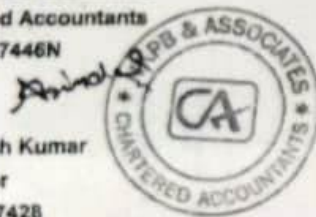
**BALANCE SHEET**  
**AS ON DATE 31ST MARCH, 2020**

Particulars	Sub Total	Amount (Rs.)	Particulars	Sub Total	Amount (Rs.)
<b>Capital Account</b>			<b>Fixed Assets</b>		
Capital Fund	13,722,740.88		(As per Annexure "A")		13,642,952.09
Add:- Income over Expenditure	286,512.27	14,009,253.15			
			<b>Current Assets</b>		
<b>Current Liabilities</b>			Electric Security		47,000.00
			Cash-in-hand		114,127.79
<b>Sundry Creditors</b>			Bank Accounts		
Student Security A/c		40,000.00	OBC-0048 Bhuna	25,235.22	
			OBC-0024	93,260.37	
<b>Salary Payable</b>			SBI-8005	2,798.15	121,293.74
		826,278.00			
			<b>Branch/Division</b>		
			Lala Kundan Lal Memorial Society	1,339,198.73	
			Guru Dronacharya Polytechnic	(409,041.20)	
			Manav Lakshya School of Nursing	20,000.00	950,157.53
		<b>14,875,531.15</b>			<b>14,875,531.15</b>

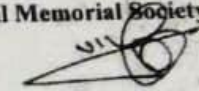
Audited in term of our Separate report of even date annexed here

For NKP & Associates  
 Chartered Accountants  
 FRN:- 027446N

CA. Nitesh Kumar  
 Proprietor  
 M.No. 527428  
 Place:- Ratia  
 Date:-21-10-2020



For Lala Kundan Lal Memorial Society

  
**Vikas Kumar**  
 President