


**LAKSH EDUCATIONAL SOCIETY**  
**BALANCE SHEET AS AT 31st MARCH,2022**

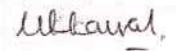
SOURCES OF FUNDS	SCH. NO.	BALANCE AS AT 31.03.2022 (Rs.)	BALANCE AS AT 31.03.2021 (Rs.)
1 ENDOWMENT FUNDS	1	225113496.85	208714559.33
2. LOAN FUNDS			
Secured Loans	2	20018020.25	6930103.62
Unsecured Loans	3	497471.35	497471.35
3. CURRENT LIABILITIES & PROVISIONS	4	3779438.00	6401211.00
<b>TOTAL FUNDS EMPLOYED</b>		<b>249408426.45</b>	<b>222543345.30</b>
<b>APPLICATION OF FUNDS</b>			
1. FIXED ASSETS	5		
a) Gross Block		244415647.53	228507252.61
b) Less : Depreciation		124350534.51	115323326.51
Net Block (a-b)		120065113.02	113183926.10
2. CURRENT ASSETS, LOANS & ADVANCES	6		
a) Current Assets		46866938.23	42128137.60
b) Loans & Advances		82476375.20	67231281.60
<b>TOTAL APPLICATION OF FUNDS</b>		<b>249408426.45</b>	<b>222543345.30</b>
Significant Accounting Policies & Notes on Account	11		

Place : Ghaziabad  
Dated : 02.09.2022  
UDIN :

As per our report of even date  
For Rishi Kapoor & Company  
Chartered Accountants  
FRNo.006615C  
  
(Rishi Kapoor)  
Partner  
M.No.075483



  
(SECRETARY)

  
(TREASURER)



**LAKSH EDUCATIONAL SOCIETY**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2022**

PARTICULARS	SCH. NO.	FOR THE YEAR ENDED 31.03.2022 (Rs.)	FOR THE YEAR ENDED 31.03.2021 (Rs.)
<b>INCOME</b>			
Gross Receipts	7	91936221.95	79208031.76
Sub-Total Rs.		91936221.95	79208031.76
<b>EXPENDITURE</b>			
Personnel Expenditure	8	43164423.00	43829945.00
Administrative Expenditure	9	22396220.60	18488457.93
Finance Charges	10	949006.83	673695.31
Depreciation	5	9027208.00	7634112.36
Sub-Total Rs.		75536858.43	70626210.60
<b>EXCESS OF INCOME OVER EXPENDITURE</b>		16399363.52	8581821.16
<b>Significant Accounting Policies &amp; Notes on Account</b>	11		

Place : Ghaziabad  
Dated : 02.09.2022  
UDIN :

As per our report of even date  
For Rishi Kapoor & Company

Chartered Accountants  
FRNo.006615C



(Rishi Kapoor)  
Partner  
M.No.075483

*[Signature]*  
(Secretary)

*[Signature]*  
(Treasurer)

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## LAKSH EDUCATIONAL SOCIETY

	AS ON 31.03.2022 (Rs.)	AS ON 31.03.2021 (Rs.)
<b>SCHEDULE 1: ENDOWMENT FUNDS</b>		
Endowment Fund		
Opening Balance	208714559.33	200143795.17
Add: Excess of Income over Expenditure	16399363.52	8581821.16
Less: Income Tax & TDS	426.00	11057.00
<b>Total Rs.</b>	<b>225113496.85</b>	<b>208714559.33</b>
<b>SCHEDULE 2: SECURED LOANS</b>		
HDFC Bank (Hypothecation of Motor Car)	692839.68	1066441.00
Punjab National Bank (Hypothecation of Motor Car)	461033.86	714245.17
HDFC Bank (Hypothecation of Motor Car)	2522642.65	3730950.44
Punjab National Bank (Hypothecation of Motor Car)	1016524.03	1418467.01
Punjab National Bank (Hypothecation of Motor Car)	4903967.00	-
Punjab National Bank (Overdraft Facility)	10421013.03	-
<b>Total Rs.</b>	<b>20018020.25</b>	<b>6930103.62</b>
<b>SCHEDULE 3: UNSECURED LOANS</b>		
From Promoters	497471.35	497471.35
<b>Total Rs.</b>	<b>497471.35</b>	<b>497471.35</b>
<b>SCHEDULE 4: CURRENT LIABILITIES &amp; PROVISIONS</b>		
Sundry Creditors	653703.00	1694911.00
Expenses Payable	3125735.00	4706300.00
<b>Total Rs.</b>	<b>3779438.00</b>	<b>6401211.00</b>
<b>SCHEDULE 6: CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
<b>(A) CURRENT ASSETS</b>		
Cash in Hand	2536112.65	3923426.54
Balances with Scheduled Banks	15593568.58	30267454.06
FDR with Scheduled Banks	28737257.00	7937257.00
<b>Total Rs.</b>	<b>46866938.23</b>	<b>42128137.60</b>
<b>(B) LOANS &amp; ADVANCES</b>		
Sundry/Other Advances	78667475.88	63488268.11
Accrued Interest on FDR	2578001.00	2584875.49
Security Deposits	631850.00	631850.00
Prepaid Expenses	450320.00	474738.00
TDS & TCS	148728.32	51550.00
<b>Total Rs.</b>	<b>82476375.20</b>	<b>67231281.60</b>



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SCHEDULE - 5

LAKSH EDUCATIONAL SOCIETY

FIXED ASSETS ANNEXED FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2022

S.No.	PARTICULARS	RATE OF DEP (%)	GROSS AS ON		A D D I T I O N S		COST AS ON		D E P R E C I A T I O N		N E T B L O C K	
			01.04.2021	AS ON	1st HALF	2nd HALF	31.03.2022	31.03.2021	FOR THE YEAR	TRANSFER	UP TO 31.03.2022	AS ON 31.03.2022
1	Land	-	45755783.10	-	-	-	45755783.10	-	-	-	45755783.10	45755783.10
2	Building	10	76357835.40	-	18690782.00	-	95048617.40	3924807.00	-	50379962.40	44668655.00	29902680.00
3	Computer	40	37319437.00	-	44000.00	-	37363437.00	367363.00	-	36790392.00	573045.00	896408.00
4	Electrical Installation	10	984633.31	45264.00	-	-	1029897.31	18039.00	-	867551.31	162346.00	135121.00
5	Furniture & Fixtures	10	3907564.67	37311.00	1900371.00	-	5845246.67	268650.00	-	2475406.67	3369840.00	1701008.00
6	Office Equipments	15	3124109.25	3540.00	175086.00	-	3302735.25	200787.00	-	2077402.25	1225333.00	1247494.00
7	Library Books	15	11372410.52	202306.00	218223.00	-	11792939.52	464917.00	-	8935967.52	2856972.00	2921360.00
8	Air Conditioners	15	2947471.00	765091.00	84000.00	-	3796562.00	250995.00	-	2105588.00	1690974.00	1132878.00
9	Generator	15	1338928.00	-	-	-	1338928.00	28299.00	-	1178569.00	160359.00	188658.00
10	Laboratory Equipments	15	45938.00	-	-	-	45938.00	701.00	-	41967.00	3971.00	4672.00
11	Motor Cycle	15	160409.00	-	-	-	160409.00	15628.00	-	71848.00	88561.00	104189.00
12	Motor Car	15	2485287.36	7437930.92	-	-	32293218.28	2876145.00	-	15995060.36	16298157.92	11736372.00
13	T.V., VCD Player & Projector	15	2277326.00	-	181243.00	-	2458569.00	103872.00	-	1779339.00	679230.00	601859.00
14	Cycle	15	3500.00	-	-	-	3500.00	33.00	-	3315.00	185.00	218.00
15	Mobile	15	13198.00	-	-	-	13198.00	650.00	-	9517.00	3681.00	4331.00
16	Sports Kits	15	66669.00	-	-	-	66669.00	1784.00	-	58561.00	10108.00	11892.00
17	Solar Power	15	4100000.00	-	-	-	4100000.00	444338.00	-	1582088.00	2517912.00	2962250.00
18	Building	-	13876753.00	2888292.00	1925737.00	18690782.00	-	-	-	-	-	13876753.00
Total Rs.			228507252.61	11379734.92	23219442.00	18690782.00	244416647.53	115323326.51	9027208.00	124350534.51	120066113.02	113183326.10
Previous Year			221959041.25	5001861.00	2108200.36	561850.00	228507252.61	107689214.15	7634112.36	115323326.51	113183926.10	114269927.10



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LAKSH EDUCATIONAL SOCIETY

**SCHEDULE 7: RECEIPTS**

Revenue Receipts	90336706.93	77990606.32
Interest on FDR & Others	744448.10	811227.06
Interest on Bank Accounts	102897.00	1024.00
Interest on Income Tax Refund	185917.00	-
Miscellaneous Income	561252.92	400174.38
Membership Fee	5000.00	5000.00
<b>Total Rs.</b>	<b>91936221.95</b>	<b>79208031.76</b>

**SCHEDULE 8: PERSONNEL EXPENSES**

Salary to Staff, Faculty & Others	39782865.00	39899717.00
Staff Welfare	464083.00	399423.00
Employers' contribution to PF & ESI	275125.00	155985.00
Watch & Ward	2477300.00	2975925.00
Gratuity	165050.00	398895.00
<b>Total Rs.</b>	<b>43164423.00</b>	<b>43829945.00</b>

**SCHEDULE 9: ADMINISTRATIVE EXPENDITURE**

Advertisement	4290435.00	3755163.00
Computer Running Expenses	185674.00	2525323.00
Power & Electricity	1981480.00	2049034.00
Annual Function Charges	639953.00	510102.00
Affiliation Charges & University Expenses	870770.60	418055.08
News Papers, Magzines & Periodicals	356738.00	20232.00
Insurance & Mediclaim	1187888.00	804132.00
Legal & Professional Charges	1365597.00	1115030.00
Fee, Rates & Taxes	1566644.00	429903.00
Charity and Donation	103770.00	25200.00
Miscellaneous Expenses	100103.00	471218.85
Postage & Telegram	60333.00	61800.00
Printing & Stationery	675237.00	228440.00
Repair & Maintenance	4882573.00	3836475.00
Telephone & Internet Charges	808112.00	733955.00
Travelling & Conveyance	1457143.00	655905.00
Plantation Expenses	115938.00	61880.00
Vehicle Running & Maintenance	195603.00	140571.00
Entertainment	1375.00	250.00
Mess Expenses	589567.00	297889.00
Seminar & Training Expenses	811442.00	287900.00
Student Welfare	149845.00	60000.00
<b>Total Rs.</b>	<b>22396220.60</b>	<b>18488457.93</b>

**SCHEDULE 10: FINANCE CHARGES**

Bank Charges	158071.23	38712.78
Interest & Finance Charges	790935.60	634982.53
<b>Total Rs.</b>	<b>949006.83</b>	<b>673695.31</b>



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LAKSH EDUCATIONAL SOCIETY

UNSECURED LOANS FROM PROMOTERS AS ON 31st MARCH,2022

Anupam Goel	394571.35
Shri J.K.Gupta	10000.00
Smt. Sugandha Goel	92900.00
<b>Total Rs.</b>	<b><u>497471.35</u></b>

SUNDRY CREDITORS AS ON 31st MARCH,2022

Arya Traders	24909.00
Assert It Solutions LLP	167678.00
Babita Tyagi Wood Works	17010.00
Bansal Book Distributor	43131.00
Bharti Power Savers	3505.00
Chintpumi Trading Co	72382.00
Delhi Gift & Stationery Mart	34715.00
Govindam Store	49184.00
Hand On Web Solutions 360	20400.00
I.M. World	63693.00
Mittal Hardware	9013.00
O.P. News Agency	11278.00
Shyam Electricals	20411.00
Sohal International	13137.00
Staar Agencies Marketing	17780.00
Staar Telemedia & Securitech	2993.00
Supertech Fire Safety System	37677.00
Tata Tele Business Services	10980.00
Universal Academic Books Publishers & Distributers	32500.00
Zoom Video Communications	1327.00
<b>Total Rs.</b>	<b><u>653703.00</u></b>

EXPENSES PAYABLE AS ON 31st MARCH,2022

PF Payable (Paid on 13.04.2022)	37025.00
E S I Payable (Paid on 18.04.2022)	5933.00
T.D.S Payable (Paid on 07.04.2022)	113178.00
Electricity Charges Payable	165160.00
Salary Payable	2697932.00
Gratuity Payable	94707.00
Telephone Charges Payable	11800.00
<b>Total Rs.</b>	<b><u>3125735.00</u></b>

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LAKSH EDUCATIONAL SOCIETY

BALANCES WITH SCHEDULED BANK AS ON 31st MARCH,2022

HDFC Bank - 4174	1885616.58
Punjab National Bank -51461131001429	4171.60
Punjab National Bank -51461131001597 [Student Welfare]	142934.40
Punjab National Bank -51461091-29 [BBA/BCA]	4990620.92
Punjab National Bank -51461091-67 [Hostel]	109794.40
Punjab National Bank -51461091-36 [B.ED]	6057472.40
Punjab National Bank -5146-1320 [Laksh Edu.]	690101.80
Punjab National Bank -5146-1091-50 [Law]	558734.02
Punjab National Bank -51461091-12 [MBA/MCA]	681255.29
Punjab National Bank -51461131001603 [NET]	156546.63
Punjab National Bank -51461132000393 [ITI]	149009.06
Punjab National Bank -51461132000417 [NSPL]	18425.50
Punjab National Bank -5146-1091-43 [PGDM]	147433.98
Yes Bank -00001028-Saving A/c	1452.00
<b>Total Rs.</b>	<b>15593568.58</b>

SUNDRY/OTHER ADVANCES AS ON 31st MARCH,2022

Income Tax Refundable	319778.00
Pratibha Samvardhan Nayas	53300000.00
Advance for Purchase of Agriculture Land	9050000.00
Advance for Purchase of Property	15000000.00
Advance to Staff	4000.00
Advance to Suppliers	951151.00
Interest Receivable From Electricity Department	42546.88
<b>Total Rs.</b>	<b>78667475.88</b>

ADVANCE TO SUPPLIERS AS ON 31st MARCH,2022

Ajay Kumar Sahu	18070.00
Anoop Singh Solanki	100000.00
Global Infoventures (P) Ltd	244260.00
Nadeem	242540.00
S A Glass Creations (P) Ltd	10000.00
Shivangi Goel	84520.00
S. R & Sons	1761.00
Sushma	250000.00
<b>Total Rs.</b>	<b>951151.00</b>

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LAKSH EDUCATIONAL SOCIETY

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH,2022

(A) OPENING BALANCE		(A) APPLICATION OF FUNDS	
Cash in Hand	3923426.54	Advertisement	4290435.00
Balances with Banks	30267454.06	Computer Running Expenses	185674.00
Sub Total (A)	<u>34190880.60</u>	Power & Electricity	1981480.00
(B) SOURCE OF FUNDS		Annual Function Charges	639953.00
Gross Receipts	90336706.93	Affiliation Charges & University Expenses	870770.60
Interest (Received on FDR)	744448.10	News Papers, Magazines & Periodicals	356738.00
Interest on Saving Bank	102897.00	Insurance & Mediclaim	1187888.00
Interest on Income Tax Refund	185917.00	Legal & Professional Charges	1308706.00
Miscellaneous Income	561252.92	Fee, Rates & Taxes	1623535.00
Membership Fee	5000.00	Charity and Donation	103770.00
		Miscellaneous Expenses	100103.00
		Postage & Telegram	60333.00
		Printing & Stationery	675237.00
		Repair & Maintenance	4882573.00
		Telephone & Internet Charges	808112.00
		Travelling & Conveyance	1457143.00
		Plantation Expenses	115938.00
		Vehicle Running & Maintenance	195603.00
		Entertainment	1375.00
		Mess Expenses	589567.00
		Seminar & Training Expenses	811442.00
		Student Welfare	149845.00
		Bank Charges	158071.23
		Interest & Finance Charges	790935.60
		Salary to Staff, Faculty & Others	39782865.00
		Staff Welfare	464083.00
		Employers' contribution to PF & ESI	275125.00
		Watch & Ward	2477300.00
		Gratuity	165050.00
			<u>66509650.43</u>
		Decrease in Current Liabilities	2621773.00
		Add : Increase in Other Current Assets	20865885.83
		Add : Increase in Loans & Advances	15179207.77
			<u>38666866.60</u>
			105176517.03
		Less: Increase in Secured Loans	13087916.63
		Increase in Fixed Assets	15906394.92
			<u>107996995.32</u>
		Fine, Penalty & Interest on Government Dues	426.00
		Sub Total (A)	<u>107997421.32</u>
		(B) Closing Balance	
		Cash in Hand	2536112.65
		Balances with Banks	15593588.58
			<u>18129681.23</u>
Sub Total (B)	<u>91936221.95</u>	Sub Total (B)	<u>18129681.23</u>
Grand Total (A+B)	126127102.55	Grand Total (A+B)	126127102.55

*Handwritten signatures and initials: "K. S. S." and "Utkamal"*

