MEGHNATH SINGH SHISHODIA IET, DHAULANA PLOT NO 1459,VPO DHAULANA, HAPUR BALANCE SHEET AS ON 31. 03.2019

Liabilities Amount Assets Amount Reserve & Surplus A224680.61 A224680.61 Fixed Assets Assets Capital Fund 4224680.61 4312195.61 Current Assets , Loan, & Advances 2095398.70 Loan (Liability) Sundry Debtors Sundry Debtors 7841000.00 Current Liabilities and Provision 2549000.00 Cash & Bank Balance 1820796.91 Creditors for Expenses 1015800.00 1015800.00 1015800.00 101757195.61 101757195.61		For MEGHNATH SINGH SHISHODIA IET		ed.	In term of our audit of even date attached for SINGHAL SURESH & ASSOCIATES
Amount Assets 4224680.61 87515.00 87515.00 Amount Fixed Assets (As per annexure) Current Assets, Loan, & Advances Sundry Debtors Sundry Debtors Cash & Bank Balance 2549000.00 1015800.00	11757195.61	TOTAL	11757195.61		TOTAL
Amount Assets 4224680.61 87515.00 4312195.61 Current Assets , Loan, & Advances Sundry Debtors Sundry Debtors Cash & Bank Balance			2549000.00 1015800.00		Advance Fee Creditors for Expenses
Amount Assets Fixed Assets 4224680.61 87515.00 4312195.61 Current Assets , Loan, & Advances Sundry Debtors	1820796.9	Cash & Bank Balance	3880200.00		Loan from relatives & others Current Liabilities and Provision
Amount Assets Fixed Assets 4224680.61 (As per annexure)	7841000.0	Current Assets , Loan, & Advances Sundry Debtors	4312195.61	87515.00	Add- surples during the year Loan (Liability)
Amount Assets	2095398.	Fixed Assets (As per annexure)		4224680.61	Reserve & Surplus Capital Fund
	Amount	Assets	Amount		Liabilities

(CA SURESH SINGHAL)

PRESIDENT

SECRETARY

TREASUREE

MEGHNATH SINGH SHISHODIA IET, DHAULANA PLOT NO 1459, VPO DHAULANA, HAPUR ncome and Expenditure account AS ON 31. 03.2019

1000110.	IOIAL	4003740.00	TOTAL
4003740 00		07070.00	Excess of Income over Expenditure
		87515 00	O Depricianon
		176988.00	To Depriciation
		25500.00	To Staff Welfare
		2822586.00	To Salary
		207339.00	To Repair and Maintance Exp Account
		906/6.00	TO Printing & Stationary
		29100.00	To Office Exp
		2340.00	To News Paper Exp
		27:240.00	To Internet Exp
		30/463.00	To Examination Exp
		83200.00	To Dress
	By Misc. Income		To Electricity & Generator Exp
	By Examiation Centure Exp. Relmburshillerit by Or		To Bank Charge
3000/14.00	By Fee Receive/Receivable	32950.00	To Advertising Exp
מווטמות	Particulars	Amount	Particulars

In term of our audit of even date attached for SINGHAL SURESH & ASSOCIATES

For MEGHNATH SINGH SHISHODIA IET

chartered Accountants

RN 01080C

SECRETARY

TREASUREE

PRESIDENT

(CA SURESH SINGHAL)

MEGHNATH SINGH SHISHODIA IET ,DHAULANA FIX ASSETS AS ON 31.03.2019

		To To		Rate %	Deprecation for year	WDV as on 31.03.2019
Description	WDV as 01.04.18	Addition			10704.00	16056.00
Description	00 03530	0	26760.00	40	10,01.00	212641 30
Computer	20,00,00		06 026276	10	34738.00	2210
1000	347379.30	0.00	34/3/3.30		00 6550	365035.90
BOOKS	ADEEDA OD	0.00	405594.90	TO	1000000	7235 O
Eurniture & Fitting	403394.30		520000	75	765.00	1
	5100.00	0.00	DOTONT C	1	637 00	3613.00
Ballery	4250 00	0.00	4250.00	L		7947.00
Bio- Metic Machine	035000	0.00	9350.00	15	THU.COPT	22
CTV	9350.00	0.00	25025 00	15	3889.00	22030,00
10.4	25925.00	0.00	00.02607	40	1,000,000	84250.50
Water cooler	00110 50	0.00	99118.50	15	14000.00	20
lab Equipment	00.01166	0.00	00 00700	10	2970.00	20/30:00
5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	29700.00	0.00	79700.00		00 000	8910.00
AL	00,000	0.00	9900.00	TO	00000	0 7788761
Ean	9900.00		4300000	л	65465.00	1711
OII III III	1309309.00	0.00	T305305.00	C	27000000	2095398.7
Building IET		0.00	2272386.70		1/6988.00	
Total	7212300.10					

