

LAXIT EDUCATION SOCIETY
VILLAGE POST- AAKELI A, MERTA CITY, NAGAUR

BALANCE SHEET AS ON 31ST MARCH, 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CORPUS FUND		FIXED ASSETS	
OPENING BALANCE	1,59,33,000	BUILDING UNDER CONST.	1,69,08,680
ADD:- RECEIVED IN C.Y.	-	COLLER	8,925
	1,59,33,000	COMPUTER	1,06,200
GENERAL FUND		BUS 1	16,89,111
OPENING BALANCE	91,900	BUS 2	17,85,745
ADD:- SURPLUS C.Y.	1,15,165	FURNITURE	4,17,110
	2,07,065	GENRATOR	63,750
SECURED LOANS		LAB ARTICLE	2,93,250
SUNDRAM FINNCE BUS 1	17,75,103	LAND	11,42,635
SUNDRAM FINNCE BUS 2	17,02,037	LAPTOP	16,800
	34,77,140	PRINTER	10,013
UNSECURED LOANS		REFRIGRATOR	11,900
SHRI RAM MINERALS	32,06,388	RO	34,850
(PROP. SH. RAM KISHORE)			2,24,88,969
SHRI RAM MINES AND MINERALS	28,75,000	INVESTMENTS	
(PROP. SMT. KAMLA DEVI)		FDR	10,00,000
	60,81,388	FDR BED	7,00,000
		FDR BED	5,00,000
		INTEREST ON FDR	2,90,358
			24,90,358
		CURRENT ASSETS	
		DEPOSIT FOR VATERNITY	2,00,000
		NSC	10,000
		PRPAID INTEREST	3,42,003
		TDS A.Y. 2019-20	15,625
		TCS A.Y. 2019-20	39,960
		CASH AT BOB BEAWAR	28,979
		CASH AT BOB JAITARAN	24,891
		CASH IN HAND	57,808
			7,19,266
TOTAL	2,56,98,593	TOTAL	2,56,98,593

FOR LAXIT EDUCATION SOCIETY

(President/ Secretary)
Place : JAITARAN
DATE:-23/08/2019
UDIN:-19424116AAAADS7095



FOR NILESH JHANWAR & ASSOCIATES
CHARTERED ACCOUNTANTS

(NILESH JHANWAR)
PROPRIETOR
M.NO.424116

NOTES OF ACCOUNTS:

1. The cash balance as on 31-03-2019 has been certified by the President.
2. All expenses are approved by the President and all receipts are certified by the president.