

JAI NARAIN COLLEGE OF TECNOLOGY (INSTITUTE)

New Chouksey Nagar Berasia Road Bhopal

Balance Sheet As At 31st DECEMBER, 2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>RESERVES & SURPLUS</u>		<u>FIXED ASSETS</u>	
Bal. As per last Bal. Sheet	126175766	(As per schudle "C")	80271042
Add:Net Deficit for the year	<u>3254577</u>		
	129430343	<u>INVESTMENTS</u>	
<u>CURRENT LIABILITIES & PROVISIONS</u>		FDR/Deposits	12227482
(As per schedule "A")	42271892	<u>CURRENT ASSETS</u>	
		Loans & Advances	18620757
		(As per schedule "D")	
		<u>DEPOSITS</u>	54332333
		<u>CASH & BANK BAL.</u>	
		(As per schedule "E")	6250621
TOTAL	171702235	TOTAL	171702235

For : Jai Narain College of Technology,Bhopal

(Authorized Signatory)

Dated : 01/01/2025

Place : Bhopal



As per our annexed report of even date.

For : Sanghvi Malviya & Company.,

Chartered Accountants

FRN. 001884C



(N. K. SHORE MALVIYA)

Partner M.No.070571

JAI NARAIN COLLEGE OF TECHNOLOGY (INSTITUTE)

Kaichuri Nagar, Raisen Road, Bhopal

PROVISIONAL INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD FROM 01-04-2024 TO 31-12-2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Lab & Consumable Exp	45900	College Receipts	81405455
Salary Teaching & Non-Teaching Staff	52213627	Interest Receipt From Bank	29755
Office Expenses	482572	Other Receipts	15022600
Advertisement & Publicity	662411		
Affiliation, reg & Membership	1561341		
Bank Charges	10895		
Building repair & maintainance Exp	9580171		
Conveyance & Fuel Exp	1011200		
Councelling Exp.	1767770		
Consultancy Fee	8848		
Property & Diversion fee	987915		
Computer Lease Rent & Maint	343184		
Computer Software	177742		
Depripiation Exp.	8899471		
Electricity & Water Expenses	1902060		
EPF/ESIC Exp.	379407		
Examination & Pratical Exp.	332243		
Games & sports Exp	336773		
House Keeping Exp	1917205		
Interest on Car	64692		
Journal & Periodicals	95177		
Legal & Professional Exp	8848		
Tour & Travelling Exp	17805		
Rent Rates & Taxes	500000		
General Repairs & maintainance exp	571223		
Security Expenses	1717558		
Staff Welfare Exp.	979662		
Stationary & Printing	1673040		
Student development & Welfare exp.	4916		
Telephone Internet & Broadband Exp.	1496650		
Vehicle Runnir g & Maint	222764		
Visiting Faculty Exp	109538		
Garden maintenance Exp	1561732		
Program Events & functions exp	1549995		
Seminar & conference Expenses	8900		
Surplus for the Year	3254577		
TOTAL	96457810	TOTAL	96457810

For : Jai Narain College of Technology ,

As per our annexed report of even date.

For : **Sanghi Malviya & Company.,**

Chartered Accountants

FRN. 001884C

(Authorized Signatory)

Date : 10/01/2025

Place : Bhopal

(**CANAND KISHORE MALVIYA**)

Partner M.No.070571

JAI NARAIN COLLEGE OF TECHNOLOGY (INSTITUTE)

New Chouksey nagar Berasia Road Bhopal

Schedule Forming Part of Provisional Balance Sheet as at 31st December, 2024

Schedule "C" Fixed Assets

S. No.	Particulars	Rate of Dep.	Opening 01.04.2024 W.D.V.	Additions		Gross Value		Depreciation			Net Value	
				April to Sep.	Oct. to Dec.			April to Sep.	Oct. to Dec.	Total		
						Total					As on 31.12.2024	
1	Equipments	15%	1472853			1472853		220928	0	220928	1251925	
2	Books & magazines	60%	177189			177189		106313	0	106313	70876	
3	Building ✓	10%	49715961	758000	1553870	52027831		5047396	77694	5125090	46902741	
4	Computers	40%	1961001			1961001		784401	0	784401	1176601	
5	Furniture & Fixture	10%	10314583	72600		10387183		1038718	0	1038718	9348465	
6	Land	0%	12250000			12250000		0	0	0	12250000	
7	Office Equipments	15%	2918139	100700	90800	3109639		452826	6810	459638	2650000	
8	Camera & projector	15%	739525	506300		1245825		186874	0	186874	1058951	
9	Plant & Machinery	15%	936640	502968		1439608		215941	0	215941	1223667	
10	Electric Equipment	15%	0	2117398	44500	2161898		317610	3338	320947	1840951	
11	Musical instruments	15%	39183			39183		5877	0	5877	33306	
12	Vehicles	15%	2593279	305025		2898304		434746	0	434744	2463560	
	TOTAL		83118353	4362991	1689170	89170514		8811630	87841	8899471	80271042	

For : Jai Narain College of Technology, Bhopal

As per our annexed report of even date.

For : Sanghvi Malviya & Company.,

Chartered Accountants

* FRN. 001884C

(CA NARAYAN KISHORE MALVIYA)

Partner M.No.070571

(Authorized Signatory)
Date : 10/01/2025
Place : Bhopal