

BON MAHARAJ INSTITUTE OF MANAGEMENT & TECHNOLOGY
RAMAN RETI, VRINDABAN

BALANCE SHEET
(As on 31-03-2023)

Liabilities	Amount Rs.	Assets	Amount Rs.
GENERAL FUND		FIXED ASSETS	2,182,800.00
(Prev. Bal.)	7,080,264.50		
Add- Excess of Income Over		INVESTMENT	2,000,000.00
Exps. (During the year)	<u>1,393,695.00</u>		
	8,473,959.50	CURRENT ASSETS	
UNSECURED LOANS		Bank Balance & Cash in Hand	5,647,239.50
I.O.P. Society	1,356,080.00		

9,830,039.50

9,830,039.50

Compiled our books of account produce before us

Place : Mathura

Date : 20-07-2023

For KULDEEP ARORA & ASSOCIATES

Chartered Accountants

FRN : 006036C



Kuldeep Arora
(CA. KULDEEP ARORA)
F.C.A.
Membership No. 074799

Bon Maharaj Institute of Management & Technology

BON MAHARAJ INSTITUTE OF MGMT. & TECH.

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RECEIPT & PAYMENT ACCOUNT
(For the year ending on 31-03-2023)

Receipt		Amount Rs.	Payment		Amount Rs.
By	Opening Balance Bank & Cash	4,253,544.50	To	Audit Fee	5,000.00
By	Bank Intt.	5,352.00	To	Bank Charges	1,618.00
By	Intt. On FDR	76,340.00	To	Computer, Telephone & Internet Exp.	49,363.00
By	Fee A/c	9,935,500.00	To	Electricity Exp.	259,219.00
			To	Misc. Exps.	333,752.00
			To	Salary A/c	7,974,545.00
			To	Closing Balance Bank & Cash	5,847,239.50

14,270,736.50

14,270,736.50

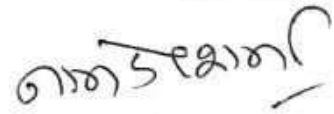
Compiled our books of account produce before us
Place : Mathura
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For KULDEEP ARORA & ASSOCIATES
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INCOME & EXPENDITURE ACCOUNT
(For the year ending on 31-03-2023)

Expenditure	Amount Rs.	Income	Amount Rs.
To Audit Fee	5,000.00	By Bank Intt.	5,352.00
To Bank Charges	1,618.00	By Intt. On FDR	76,340.00
To Computer, Telephone & Internet Exp.	49,363.00	By Fee A/c	9,935,500.00
To Electricity Exp.	259,219.00		
To Misc. Exps.	333,752.00		
To Salary A/c	7,974,545.00		
To Excess of Income Over Exps.	1,393,695.00		
	10,017,192.00		10,017,192.00

Compiled our books of account produce before us

Place : Mathura

Date : 20-07-2023

For KULDEEP ARORA & ASSOCIATES

Chartered Accountants

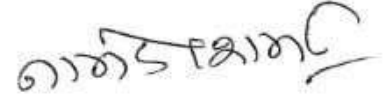
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