

MODERN INSTITUTE OF TECHNOLOGY
[A UNIT OF MODERN SCHOOL SOCIETY, RISHIKESH]

BALANCE SHEET AS ON 31.3.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	65,927,327.45
OPENING BALANCE	61,398,530.33	SECURITY:	
ADD: CAPITAL EXPENDITURE	7,760,079.00	GAS	1,500.00
	69,158,609.33	AICTE SECURITY	1,500,000.00
ADD: SURPLUS	1,690,542.20	ADVANCES:	
LESS: DEPRECIATION	5,526,553.55	STAFF ADVANCE	1,318,924.00
	65,322,597.98	OTHER ADVANCE & DEPOSITS	2,640,250.00
		T.D.S. FY 2021-22	455,778.00
BUILDING FUND	18,617,287.40	CLOSING BALANCE	
CAUTION MONEY:	40,000.00	PNB FDR	3,988,487.00
CURRENT LIABILITIES		PNB FDR PLEDGE & MORTGAGE WITH (HNBG, UTU, AICTE, NCTE, UBTE)	33,387,164.87
MODERN SCHOOL R. KESH	61,892,465.58	SAVING ACCONT AXIS BANK LTD. 146:	22,845,780.43
TDS	102,542.00	CASH IN HAND	13,909,681.21
	145,974,892.96		145,974,892.96

AUDITOR'S REPORT: AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED.

PLACE: HARIDWAR
DATED: 29.09.2022



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FOR AND ON BEHALF OF
M/S ANIL JAIN & CO.
CHARTERED ACCOUNTANTS

[ANIL KUMAR JAIN]
PROPRIETOR

22070253AWVNUY9016

DIRECTOR
MODERN INSTITUTE OF TECHNOLOGY
DHALWALA, RISHIKESH