

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

BALANCE SHEET AS ON 31.3.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS	67,888,596.26
OPENING BALANCE	65,322,597.98	SECURITY:	
ADD: CAPITAL EXPENDITURE	7,759,178.00	GAS	1,500.00
	73,081,775.98	AICTE SECURITY	1,500,000.00
LESS: DEFICIT	10,171,285.00	ADVANCES:	
LESS: DEPRECIATION	5,797,909.19	STAFF ADVANCE	1,318,924.00
	57,112,581.79	OTHER ADVANCE & DEPOSITS	2,640,250.00
BUILDING FUND	18,617,287.40	T.D.S. FY 2021-22	455,778.00
CAUTION MONEY:	40,000.00	T.D.S. FY 2022-23	505,800.00
CURRENT LIABILITIES		CLOSING BALANCE	
MODERN SCHOOL R.KESH	61,892,465.58	PNB FDR	4,221,814.00
		PNB FDR PLEDGE & MORTGAGE WITH (HNBG, UTU, AICTE, NCTE, UBTE)	35,508,798.87
		SAVING ACCONT AXIS BANK LTD. 146:	7,456,418.43
		CASH IN HAND	16,164,455.21
	137,662,334.77		137,662,334.77

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

PLACE: HARIDWAR  
DATED: 27.09.2023



UDIN

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

*Anil Kumar Jain*  
[ANIL KUMAR JAIN]  
PROPRIETOR  
23070253BGWARF6577

*Anil Kumar Jain*  
DIRECTOR  
MODERN INSTITUTE OF TECHNOLOGY  
DHALWALA, RISHIKESH