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PUNJAB- 147301

**SANDEEP MOHAN & CO**  
CHARTED ACCOUNTANTS

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**COMPILATION REPORT**

We have compiled the Balance Sheet and Income and Expenditure account of **NAROTAM VIDYA MANDIR (RUN BY SHRI NAROTAM PURI JI EDUCATIONAL & SOCIAL WELFARE SOCIETY)**, Khanna as on 31<sup>st</sup> March, 2019 which are in Agreement with the books of accounts maintained by them.

We have obtained all the information and explanations, which to the best of our knowledge were necessary for our purpose. In our opinion proper books account have been kept by the assessee in so far as appears from our examination the books.

In our opinion and to the best of our information and according to the Explanations given to us, the said accounts give a true and fair view:

1. In case of Balance Sheet of the State of Affairs as on 31<sup>st</sup> March, 2019
2. In case of Income and Expenditure account of the excess of income over Expenditure of the assessee for the Year ended on 31<sup>st</sup> March, 2019

PLACE: MANDI GOBINDGARH  
Date: 30/06/2019

FOR SANDEEP MOHAN & CO.,  
CHARTERED ACCOUNTANTS,



(SANDEEP GUPTA)  
503299

**NAROTAM VIDYA MANDIR**  
KHANNA, PUNJAB

**BALANCE SHEET AS ON 31 March 2019**

| LIABILITIES         |              | AMOUNT (IN RS.) | ASSETS                      |              | AMOUNT (IN RS.) |
|---------------------|--------------|-----------------|-----------------------------|--------------|-----------------|
| CAPITAL ACCOUNT     |              |                 | <b>FIXED ASSETS</b>         |              |                 |
| CAPITAL ACCOUNT     | 2,316,521.92 |                 | BUILDING UNDER CONSTRUCTION | 1,808,525.00 |                 |
| PROFIT AND LOSS A/C | 526,493.68   | 2,843,015.60    | CCTV CAMERA                 | 24,454.00    |                 |
| UNSECURED LOANS     |              |                 | COMPUTER                    | 659.00       |                 |
| PUSHPA DEVI         |              | 184,000.00      | FIRE FIGHTING EQUIPMENT     | 34,695.00    |                 |
| UNDRY CREDITORS     |              |                 | FURNITURE & FIXTURE         | 619,308.00   |                 |
| ASHOK KUMAR         | 86,400.00    |                 | GENERATOR SET               | 4,649.00     |                 |
| SUKHDARSHAN         | 17,640.00    | 104,040.00      | INVERTOR                    | 9,754.00     |                 |
| ADVERTISEER         |              |                 | LABORATORY EQUIPMENT        | 18,884.00    |                 |
| PROVISIONS          |              | 42,101.00       | LIBRARY BOOKS               | 3,803.00     |                 |
| AS PER SCH. NO. 1)  |              |                 | MUSIC INSTRUMENTS           | 17,981.00    |                 |
|                     |              |                 | SMART CLASS EQUIPMENTS      | 94,539.00    |                 |
|                     |              |                 | SPORTS GOODS                | 154,754.00   | 2,792,005.00    |
|                     |              |                 | <b>CASH AND BANK</b>        |              |                 |
|                     |              |                 | CORPORATION BANK            | 50.00        |                 |
|                     |              |                 | YES BANK LTD.               | 6,604.60     | 6,654.60        |
|                     |              |                 | <b>CASH IN HAND</b>         |              |                 |
|                     |              |                 | CASH IN HAND                |              | 374,497.00      |
|                     |              | 3,173,156.60    | <b>TOTAL</b>                |              | 3,173,156.60    |

FOR NAROTAM VIDYA MANDIR

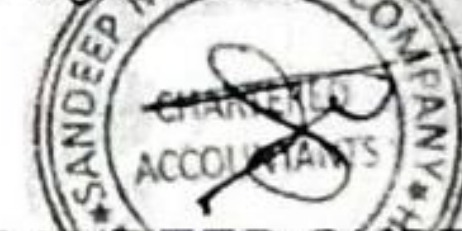
*Sandeep Kumar*

NAROTAM VIDYA MANDIR  
(Proprietor)

MANDI GOBINDGARH  
30/06/2019

As Per Audit Report of Even Date  
FOR SANDEEP MOHAN & CO.,  
(Chartered Accountants)

Reg No: 019844N



SANDEEP GUPTA  
(Proprietor)

Membership No : 503299

NAROTAM VIDYA MANDIR  
KHANNA, PUNJAB

Schedules for the Year Ended 31 March, 2019

Schedule : 1

| PARTICULARS            | PROVISIONS | AMOUNT (in Rs.) |
|------------------------|------------|-----------------|
| AUDIT FEE PAYABLE      |            | 4,000.00        |
| E.S.I PAYABLE          |            | 11,365.00       |
| PROVIDENT FUND PAYABLE |            | 26,736.00       |
| Total                  |            | 42,101.00       |

FOR NAROTAM VIDYA MANDIR

*✓ 30.6.2019*  
NAROTAM VIDYA MANDIR  
(Proprietor)

Place : MANDI GOBINDGARH  
Date : 30/06/2019

As Per Audit Report of Even Date  
FOR SANDEEP MOHAN & CO.,  
(Chartered Accountants)

Reg No. 1019844N



Membership No : 503299

Depreciation Chart for the period ended on 31/3/2019

| S.No | Description/Block of asset | Opening WDV | Rate | ---ADDITIONS---  |                    | ---DEDUCTIONS--- |                    |                  |                    | Capital Gain | Total      | Depreciation | Add. Depreciation | Total Depreciation | Closing WDV | Block No(Y/N) |
|------|----------------------------|-------------|------|------------------|--------------------|------------------|--------------------|------------------|--------------------|--------------|------------|--------------|-------------------|--------------------|-------------|---------------|
|      |                            |             |      | 180 Days OR more | Less Than 180 Days | 180 Days OR more | Less Than 180 Days | 180 Days OR more | Less Than 180 Days |              |            |              |                   |                    |             |               |
| 1    | Computer                   | 1098.00     | 40 % |                  |                    | 0.00             | 0.00               | 0.00             | 0.00               | 0.00         | 1098.00    | 439          | 0                 | 439                | 659.00      | N             |
| 2    | Fire Fighting Equipment    | 21878.00    | 15 % | 18940.00         | 0.00               | 0.00             | 0.00               | 0.00             | 0.00               | 0.00         | 40818.00   | 6123         | 0                 | 6123               | 34595.00    | N             |
| 3    | Furniture & Fixture        | 650988.00   | 10 % | 12960.00         | 22900.00           | 0.00             | 0.00               | 0.00             | 0.00               | 0.00         | 686848.00  | 67540        | 0                 | 67540              | 619308.00   | N             |
| 4    | Laboratory Equipment       | 22216.00    | 15 % |                  |                    | 0.00             | 0.00               | 0.00             | 0.00               | 0.00         | 22216.00   | 3332         | 0                 | 3332               | 18884.00    | N             |
| 5    | Library Books              | 9507.00     | 60 % |                  |                    | 0.00             | 0.00               | 0.00             | 0.00               | 0.00         | 9507.00    | 5704         | 0                 | 5704               | 3803.00     | N             |
| 6    | Music Instruments          | 21154.00    | 15 % |                  |                    | 0.00             | 0.00               | 0.00             | 0.00               | 0.00         | 21154.00   | 3173         | 0                 | 3173               | 17981.00    | N             |
| 7    | Sports Goods               | 182064.00   | 15 % |                  |                    | 0.00             | 0.00               | 0.00             | 0.00               | 0.00         | 182064.00  | 27310        | 0                 | 27310              | 154754.00   | N             |
| 8    | Generator Set              | 5463.00     | 15 % |                  |                    | 0.00             | 0.00               | 0.00             | 0.00               | 0.00         | 5463.00    | 820          | 0                 | 820                | 4643.00     | N             |
| 9    | SMART CLASS EQUIPMENTS     | 111222.00   | 15 % |                  |                    | 0.00             | 0.00               | 0.00             | 0.00               | 0.00         | 111222.00  | 16683        | 0                 | 16683              | 94539.00    | N             |
| 10   | INVERTOR                   | 11475.00    | 15 % |                  |                    | 0.00             | 0.00               | 0.00             | 0.00               | 0.00         | 11475.00   | 1721         | 0                 | 1721               | 9754.00     | N             |
| 11   | CCTV CAMERA                | 28769.00    | 15 % |                  |                    | 0.00             | 0.00               | 0.00             | 0.00               | 0.00         | 28769.00   | 4315         | 0                 | 4315               | 24454.00    | N             |
|      | Total                      | 1065840.00  |      | 31900.00         | 22900.00           | 0.00             | 0.00               | 0.00             | 0.00               | 0.00         | 1120640.00 | 137160       | 0                 | 137160             | 983480.00   |               |

Machinery and plant 15% [Fire Fighting Equipment]

| ADDITIONS | Description             | Amount | Purchase Date | Put to Use | Cenvat / Modvat | Exchange Difference | Subsidy / Grant | Net Cost |
|-----------|-------------------------|--------|---------------|------------|-----------------|---------------------|-----------------|----------|
|           | FIRE FIGHTING EQUIPMENT | 18940  | 07/04/2018    | 07/04/2018 | 0               | 0                   | 0               | 18940    |

Furniture and fittings 10% [Furniture & Fixture]

| ADDITIONS | Description         | Amount | Purchase Date | Put to Use | Cenvat / Modvat | Exchange Difference | Subsidy / Grant | Net Cost |
|-----------|---------------------|--------|---------------|------------|-----------------|---------------------|-----------------|----------|
|           | FURNITURE & FIXTURE | 12960  | 30/09/2018    | 30/09/2018 | 0               | 0                   | 0               | 12960    |
|           | FURNITURE & FIXTURE | 20200  | 04/02/2019    | 04/02/2019 | 0               | 0                   | 0               | 20200    |
|           | FURNITURE & FIXTURE | 2700   | 05/02/2019    | 05/02/2019 | 0               | 0                   | 0               | 2700     |