

**LAYMAN EDUCATION SOCIETY**  
**Balance Sheet as at 31st March 2024**

Liabilities	Sch.	Current year Amounts (Rs.)	Assets	Sch.	Current year Amounts (Rs.)
<b>Capital Account</b>					
Members' Contribution		50,000	<b>Fixed Assets</b>	<b>14</b>	<b>332,958,359</b>
Reserve & Surplus	<b>1</b>	593,777,173	(As per Annexure attached)		
			<b>Investment</b>	<b>11</b>	<b>67,330,151</b>
			<b>Loan &amp; Advances</b>	<b>12</b>	<b>1,066,946</b>
			<b>Group Contribution</b>	<b>13</b>	<b>145,523,642</b>
<b>Current Laibilities:</b>			<b>Current Assets:</b>		
Expenses payable	<b>2</b>	10,000	Sundry Debtors	<b>5</b>	24,174,284
Sundry creditors	<b>3</b>	62,257,528	Advance to Others	<b>6</b>	81,828,474
Unsecured Loans	<b>4</b>	18,103,130	Security Deposit	<b>7</b>	9,409,082
			Bank and Cash in Hand	<b>8</b>	9,255,267
			TDS Receivable	<b>9</b>	231,828
			Other Current Assets	<b>10</b>	2,419,802
<b>Total (Rs.)</b>		<b>674,197,831</b>	<b>Total (Rs.)</b>		<b>674,197,831</b>

For Karan Malhotra & Associates  
Chartered Accountants

FRN : 0255031



CA Karan Malhotra  
Proprietor  
M.No. 525319  
UDIN : 24525319BKCJWE8908  
Place : New Delhi  
Date: 15/09/2024

FOR LAYMAN EDUCATION SOCIETY

**RAJAN CHOPRA**

Authorised Signatory

**LAYMAN EDUCATION SOCIETY**  
**Income and Expenditure Account**  
**For the year ended 31st March, 2024**

Expenditure	Amounts (Rs.)	Income	Amounts (Rs.)
<b>Direct Expenses</b>		<b>Direct Incomes</b>	
Purchase	3,74,96,009	FEES	42,04,994
E Block Constraction Expenses	4,820	Course Fee	61,31,372
Lab Construction Exp	1,01,970	Course Fees	8,40,61,447
Pharma and Other Remuneration	88,910	Document Verification Fees	65,000
PHD Remuneration	5,08,500	Duplicate Certificate Fees	24,000
		Registration Fee	21,65,483
<b>Indirect Expenses</b>		<b>Indirect Incomes</b>	
Salary A/C	1,48,41,089	Bank Interest	1,32,190
Fuel	4,75,720	Other Income	1,000
Advertisement Exp.	16,14,751		
Audit Fee	10,000		
Bank Charges	21,030		
B Block Construction(Floor Extension)	24,85,359		
Books Purchase for Library	10,98,349		
Bus Repair & Maintenance	1,50,564		
Car Fuel(Santro)	11,77,394		
Car Repaires & Maintance Exp	11,79,497		
Commission on Admission	16,96,504		
Conveyance Exp.	11,08,324		
Convocation Exp.	11,72,506		
Courier Expense	2,47,170		
Depreciation	4,15,084		
DG Repair & Maintanance	11,11,524		
Donation	5,000		
Electricity Expenses	2,67,051		
EPFO Contribution	79,222		
Fee Refund to Student	14,91,944		
Full & Final Payment - Staff	4,20,708		
Internet Charges	2,94,484		
Labour Charges	4,830		
Marketing Exp	11,63,586		
Miscellaneous Expenses	15,09,419		
Miscellaneous Expenses(Center)	30,000		
Office Expenses	26,06,603		
Office Maintanance Expenses	12,22,764		
Other Exp	-35		
Other Expense	-1		
Postage& Stamp Exp.	11,30,140		
Printing & Stationery Exp.	8,51,068		
Program & Training Function	12,22,079		
Repairs & Maintnance Exp.	11,86,719		
Seminar Expenses	6,62,341		
Telephone Expenses	99,239		
Travelling Exp.	11,30,030		
Tura Rent ( Priscilla B Marak)	2,52,000		
Tura Rent ( Sengname B Marak)	2,52,000		
WATER EXPENSES	3,01,726		
Xerox Machine Rent	63,602		
<b>Excess of Income over Expenditure</b>	<b>1,35,33,895.82</b>		
<b>Total (Rs.)</b>	<b>9,67,85,486</b>	<b>Total (Rs.)</b>	<b>9,67,85,486</b>

For Karan Malhotra & Associates  
Chartered Accountants  
FRN : 02550810



CA Karan Malhotra  
Proprietor  
M.No. 525345  
UDIN : 24525319BKCJWE8908  
Place : New Delhi  
Date: 15/09/2024

FOR LAYMAN EDUCATION SOCIETY

RAJAN CHOPRA

Authorised Signatory