<u>Harvana College of Education</u> <u>Under the Management of Samaj Sudhar Samiti</u> <u>Rampura Road Near Bus Stand Safidon Distt. Jind-126112</u> Balance Sheet As On 31/03/2023

Liabilities	4	Amount A	ssets	Λ	Amount
Corpus Fund		4865509.80 F	ixed Assets		
Opening Bal	4488654.80		(As per Annexure-B)		2957967.00
Less-Samaj Sudhar Samiti	0.00				
Add-Excess of Income Over	376855.00 Current Assèts				2053442.80
Expenditure			Fees Receviable	1225800.00	
			Sundry Debtors	502000.00	
Current Liabilities		145900.00	Canara Bank C/A	260457.80	
Salary A/c Pay	145900.00		Cash in Hand	65185.00	
)	-	5011409.80			5011409.80
Place :- Panipat	Signed in Term	ns of Our Separ	ate Audit For	Haryaha Colleg	e of Education
Date :- 12.10.2023	Report of Even	Date Attached	l	Groupening	Skinner
	For Arvind Go	el & Associate	S		Principal
G	Chartered Acc ANIPAT	ountant			

Haryana College of Education Under the Management of Samaj Sudhar Samiti Rampura Road Near Bus Stand Safidon Distt. Jind-126112 Income & Expenditure a/c for the year ended on 31/03/2023

Expenditure	1 million the year ended on 31703/2023	
To Accounting Charges	Amount Income	Amount
To Advertisement Exp.	84000.00 By Fees Recevied	4188623.00
To Bank Charges	68184.00	
To Computer Exp.	2469.00	
To Conveyance Exp.	4780.00	
	74945.00	
To Depreciation Charges	357715.00	
To Diwali Exp.	24796.00	
To Diesel & Oil exp.	284150.00	
To Electricity Exp.	69135.00	
To Entertainment Exp.	28380.00	
To Function Exp.	23880.00	
To Newspaper & Magzine Exp.	12810.00	
To Printing & Stationery Exp	28770.00	
To Repair & Maint. Exp.	68536.00	
To Salary A/c	2331490.00	
To Telephone Exp.	5457.00	
To Tour & Travelling Exp.	74150.00	
To White Wash exp.	34750.00	
To University Fees	233371.00	· ·
To Excess of Income over Exp.	376855.00	
	4188623.00	4188623.0
		-100023.0

0

Place :- Panipat Date :- 12.10.2023

Signed in Terms of Our Separate Audit Report of Even Date Attached

For Arvind Goel & Associates Chartered Accountant 271 Deepak Kumar Jain M. No. 504127

For Haryana College of Education

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Principal

Haryana College of Education Under the Management of Samaj Sudhar Samiti Rampura Road Near Bus Stand Safidon Distt. Jind-126112 Depreciation Chart as on 31-03-2023

			A	nnexure - B				
Sr. No.	Name of Assets	Opening Balance	Add. Before 30/09/22	Add. After 30.09.22	Total Assets	Rate Of Dep.	Amount of Depreciation	Closing Balance
1	Air Conditioner	49341.00	0.00	0.00	49341.00	15%	7401	41940
1	Building	2012022.00	275840.00	0.00	2287862.00	10%	228786	2059076
2	Car A/c	86663.00	0.00	0.00	86663.00	15%	12999	73664
3	Computer A/c	27444.00	0.00	0.00	27444.00	40%	10978	16466
4	Fire Equipment	17444.00	0.00	0.00	17444.00	0 15%	6 2617	14827
5	Furniture & Fixture	556399.00	85700.00	0.00	642099.0	0 10%	64210	577889
6	Inverator & Batteries	43823.00			43823.0	0 15	6573	37250
7	LCD	9193.00			0 9193.0	0 15	% 1379	7814
8	Liberary	57094.00				00 15	% 856	48530
0	Science Lab	94719.00					5% 1420	
	Total	2954142.0					35771	5 2957967

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For Haryana College of Education

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Principal