

Balance Sheet As On 31/03/2021

4781943.10

4781943.10

Principal



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 31/03/2021

Expenditure	Amount	Income	Amount
To Accounting Charges	24000.00	By Fees Received	4061570.00
To Advertisement Exp.	5627.00		
To Bank Charges	1542.50		
To Computer Exp.	10264.00		
To Conveyance Exp.	21425.00		
To Depreciation Charges	296962.00		
To Diwali Exp.	26330.00		
To Diesel & Oil exp.	78450.00		
To Electricity Exp.	42665.00		
To Entertainment Exp.	12335.00		
To Farewell & Function	5200.00		
To Newspaper & Magzine Exp.	4750.00		
To Printing & Stationery Exp	32560.00		
To Repair & Maint. Exp.	21336.00		
To Salary A/c	3265480.00		
To Telephone Exp.	12500.00		
To University Fees	165200.00		
To Excess of Income over Exp.	34943.50		
	4061570.00		4061570.00

For Haryana College of Education

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 31-03-2021

Annexure - B

Sr. No.	Name of Assets	Opening Balance	Add. Before 30/09/20	Add. After 30.09.20	Total Assets	Rate Of Dep.	Amount of Depreciation	Closing Balance
1	Air Conditioner	11233.00	0.00	0.00	11233.00	15%	1685	9548
1	Building	2483978.00	0.00	0.00	2483978.00	10%	248398	2235580
2	Car A/c	119949.00	0.00	0.00	119949.00	15%	17992	101957
3	Computer A/c	11843.00	0.00	0.00	11843.00	40%	4737	7106
4	Fire Equipment	11693.00	0.00	0.00	11693.00	15%	1754	9939
5	Furniture & Fixture	148663.00	0.00	0.00	148663.00	10%	14866	133797
6	Inverter & Batteries	10655.00	0.00	0.00	10655.00	15%	1598	9057
7	LCD	12724.00	0.00	0.00	12724.00	15%	1909	10815
8	Library	16482.00	0.00	0.00	16482.00	15%	2472	14010
9	Science Lab	10334.00	0.00	0.00	10334.00	15%	1550	8784
Total		2837554.00	0.00	0.00	2837554.00		296962	2540592

For Haryana College of Education

Principal

