

HINDU COLLEGE OF EDUCATION SONEPAT
(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
SOCIETY FUND		FIXED ASSETS	5022973.00
As per Annexure-A	5184864.91	INVESTMENT	
		ENDOWMENT FUND	
GOVT. FUNDS		FDR'S	1486528.00
A-Fund	11575742.85	Accrued Interest	<u>80735.00</u> 1567263.00
UGC	593351.45		
PENSION	65950.00	A-FUND	
Youth Red-Cross	99999.00	FDR'S	10010390.00
		Accrued Interest	402044.00
MAINTENANCE GRANT	5326874.00	Canara Bank A/c No.6925	<u>1163308.85</u> 11575742.85
CURRENT LIABILITIES & * PROVISIONS EXPENSES PAYABLE		GOVT. A/C	
Salary	1471529.00	SALARY	
Telephone Bill	2196.00	Canar Bank A/c No.2755	5326874.00
Electricity Bill	57803.00	PENSION	
Uni. Dues Payable	250300.00	Canara Bank A/c No.8420	65950.00
H.TET	1500.00		
Gratuity	<u>692140.00</u> 2475468.00	UGC GRANT	
		Canara Bank a/c No. 2774	593351.45
		Youth Red Cross A/C	
		Canara Bank A/c No.12145	99999.00
		CURRENT ASSETS, LOAN & ADVANCES	
		(A) CASH BANK BALANCE	
		Canara Bank A/c No.2776	1041136.91
		(B)LOAN & ADVANCES	
		Fees Receivable	28960.00
Total	25322250.21		25322250.21

As per our report of even date

For Jain & Kuchhal
Chartered Accountants



(CA Sanjeev Kuchhal)
Partner

For HINDU COLLEGE OF EDUCATION

[Signature]
Accountant

[Signature]
Raveen Sharma
Officiating Principal
Hindu College of Education
Sonapat (Haryana)

Place:
Dated:

Sonapat
21.8.2019