

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

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
SOCIETY FUND		FIXED ASSETS	4055662.00
As per Annexure-A	5166776.78	INVESTMENT	
		ENDOWMENT FUND	
GOVT. FUNDS		FDR'S	1641398.00
A-FUND	13739091.85	Accrued Interest	<u>98759.00</u>
UGC	306200.45		1740157.00
PENSION	95125.00		
YOUTH RED CROSS	74072.00	A-FUND	
SCHOLARSHIP	17879.50	FDR'S	11260773.00
MAINTENANCE GRANT	2003420.00	Accrued Interest	430244.00
		Canara Bank A/c No.6925	<u>2048074.85</u>
			13739091.85
CURRENT LIABILITIES & PROVISIONS		GOVT. A/C	
EXPENSES PAYABLE		SALARY	
Salary	626592.00	Canar Bank A/c No.2755	2003420.00
Telephone Bill	1215.00	PENSION	
Electricity Bill	38150.00	Canara Bank A/c No.8420	95125.00
Uni. Dues	374000.00	UGC GRANT	
H.TET	1500.00	Canara Bank a/c No. 2774	306200.45
Gratuity	<u>367572.00</u>	YOUTH RED CROSS A/C	
	1409029.00	Canara Bank A/c No.12145	74072.00
		SCHOLARSHIP A/C	
		Canara Bank A/c No.9145	17879.50
		CURRENT ASSETS,	
		LOAN & ADVANCES	
		(A) CASH BANK BALANCE	
		Canara Bank A/c No.2776	751026.78
		(B)LOAN & ADVANCES	
		Fees Receivable	28960.00
Total	22811594.58		22811594.58

As per our report of even date

For Jain & Kuchhal
Chartered Accountants

(CA Sanjeev Kuchhal)
Partner

For HINDU COLLEGE OF EDUCATION

Shubh
Accountant

Rajesh
Principal

UDIN-21087377AAAABD6339

Place: Sonapat
Dated: 16.12.2021