

HINDU COLLEGE OF EDUCATION SONEPAT

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

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
SOCIETY FUND		FIXED ASSETS	3648497.00
As per Annexure-A	4035161.78	INVESTMENT	
		ENDOWMENT FUND	
GOVT. FUNDS		FDR'S	1549459.00
A-FUND	14400447.85	Accrued Interest	53795.00
UGC	315177.45		1603254.00
PENSION	4623.00		
YOUTH RED CROSS	89600.00	A-FUND	
SCHOLARSHIP	18404.50	FDR'S	11944587.00
MAINTENANCE GRANT	1195250.00	Accrued Interest	319672.00
		Canara Bank A/c No.6925	<u>2136188.85</u>
			14400447.85
CURRENT LIABILITIES & PROVISIONS		GOVT. A/C	
EXPENSES PAYABLE		SALARY	
Salary	661343.00	Canar Bank A/c No.2755	1195250.00
Telephone Bill	1214.00	PENSION	
Electricity Bill	406340.00	Canara Bank A/c No.8420	4623.00
Uni. Dues	311700.00	UGC GRANT	
H.TET	1500.00	Canara Bank a/c No. 2774	315177.45
Gratuity	237523.00	YOUTH RED CROSS A/C	
Water Bill	<u>1500.00</u>	Canara Bank A/c No.12145	89600.00
	<u>1621120.00</u>	SCHOLARSHIP A/C	
		Canara Bank A/c No.9145	18404.50
		CURRENT ASSETS,	
		LOAN & ADVANCES	
		(A) CASH BANK BALANCE	
		Canara Bank A/c No.2776	375570.78
		(B) LOAN & ADVANCES	
		Fees Receivable	28960.00
Total	21679784.58		21679784.58

As per our report of even date.

For Jain & Kuchhal
Chartered Accountants

(Sanjeev Kuchhal)
Partner

For HINDU COLLEGE OF EDUCATION

Much
Accountant

Ran
Principal

Officiating Principal
Hindu College of Education
Sonepat (Haryana)

Place: Sonapat
Dated: 16.09.2022

Hindu College of Education, Sonapat
(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)
Income & Expenditure Account up to 31.03.2022
College-Fund

EXPENDITURE		INCOME	
Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Electricity bills	951997.00	By Fees and Other charge	7782130.00
To Generator running & Maintenance	13468.00	By Interest	198359.00
To Legal & Profession Charges	3658.00	By Maintenance Grants	13023134.00
To Misc. Exp.	5279.00	By Management Share	713116.00
To Office Exp.	30000.00	By Misc. Income	10739.00
To Pension Exp.	11043533.00	By Pension	11043533.00
To Postage	1559.00		
To Printing & Stationary	9056.00		
To Repair & Maintenance	30060.00		
To Salary	15814004.00		
To Staff Welfare	29070.00		
To Student Welfare	8000.00		
To T.A/D.A	16008.00		
To Telephone Exp.	14570.00		
To University Fees	1811840.00		
To Gratuity Provision	13266.00		
To Depreciation	431049.00		
To Water & Sanitation	6321.00		
To Excess income over expenditure	2538273.00		
Total	32771011.00		32771011.00

As per our report of even date.

For Jain & Kuchhal
Chartered Accountants



Place: Sonapat
Dated: 16.09.2022

For HINDU COLLEGE OF EDUCATION

Shub
Accountant

Rajiv
Principal
Officiating Principal
Hindu College of Education
Sonapat (Haryana)

Hindu College of Education, Sonapat
(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)

Annexure-A

Society Fund As on 01.04.2021

5166776.78

To society

-3669888.00

Add

Excess income over expenditure

2538273.00

Closing balance on 31.03.2022

4035161.78



Rohit
Officiating Principal
Hindu College of Education
Sonapat (Haryana)

Hindu College of Education, Sonapat
(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)
Income & Expenditure Account up to 31.03.2022

A-Fund

EXPENDITURE		INCOME	
Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
Tc Bursar Allowance	3600.00	By Fees	535200.00
Tc TA/DA	2400.00	By Interest	695299.00
Tc Newspaper & Magzine Exp.	14677.00	By Educational Tour	12500.00
Tc Water & Sanitation	2977.00		
Tc Function	24232.00		
Tc Internet	15576.00		
Tc Printing & Stationery	12777.00		
Tc Cleaning & Horticulture	17250.00		
Tc Sports Exp.	550.00		
Tc Educational Tour	25000.00		
Tc Extension Lecture	9380.00		
Tc Computer	5100.00		
Tc Parking Shed	448124.00		
Tc Excess income over Expenditure	661356.00		
Total	1242999.00		1242999.00

A-Fund A/C

Particulars	Amount	Particulars	Amount
To FDR's	12264259.00	Opening Balance	13739091.85
To Canara Bank A/C No. 6925	2136188.85	By excess income over expenditure	661356.00
To Balance transfer to Balance Sheet	14400447.85		
Total	14400447.85		14400447.85

As per our report of even date

For Jain & Kuchhal
Chartered Accountants

(Signature)

(Sanjeev Kuchhal)
Partner

For HINDU COLLEGE OF EDUCATION

(Signature)
Accountant

(Signature)
Principal
Officiating Principal
Hindu College of Education
Sonapat (Haryana)


Place: Sonapat
Dated: 16.09.2022

Hindu College of Education, Sonapat
(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)
Income & Expenditure Account up to 31.03.2022
UGC GRANT

EXPENDITURE		INCOME	
Payments	Amount(Rs.)	Receipts	Anount(Rs.)
		Opening Balance	306200.45
		By Interest	8977.00
To Balance transfer in Balance Sheet	315177.45		
Total	315177.45		315177.45


As per our report of even date

For Jain & Kuchhal
Chartered Accountants


(CA Sanjeev Kuchhal)
Partner

For HINDU COLLEGE OF EDUCATION



Accountant


Principal
Officiating Principal
Hindu College of Education
Sonapat (Haryana)

Place: Sonapat
Dated: 16.09.2022

Hindu College of Education, Sonapat
(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)
Income & Expenditure Account up to 31.03.2022
Youth Red Cross Account

EXPENDITURE		INCOME	
Payments	Amount(Rs.)	Receipts	Amount(Rs.)
To Uni. Dues	13380.00	Opening Balance	74072.00
		By Fee & Other Charges	26760.00
		By Interest	2148.00
To Balance transfer in Balance Sheet	89600.00		
Total	102980.00		102980.00


(CA Sanjeev Kuchhal)
Partner

For HINDU COLLEGE OF EDUCATION


Accountant


Principal

Officiating Principal
Hindu College of Education
Sonapat (Haryana)

Place: Sonapat
Dated: 16.09.2022

