

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

**BALANCE SHEET AS ON 31.03.2023**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>SOCIETY FUND</b>		<b>FIXED ASSETS</b>	3319346.00
As per Annexure-A	4149620.08	<b>INVESTMENT</b>	
		<b>ENDOWMENT FUND</b>	
<b>GOVT. FUNDS</b>		FDR'S	1603254.00
<b>A-FUND</b>	15293412.85	Accrued Interest	86110.00
<b>UGC</b>	324417.45		1689364.00
<b>PENSION</b>	88280.00		
<b>YOUTH RED CROSS</b>	105029.00	<b>A-FUND</b>	
<b>SCHOLARSHIP</b>	18942.50	FDR'S	12422541.00
<b>MAINTENANCE GRANT</b>	1019614.00	Accrued Interest	429270.00
		Canara Bank A/c No.6925	<u>2441601.85</u>
			15293412.85
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>		<b>GOVT. A/C</b>	
<b>EXPENSES PAYABLE</b>		<b>SALARY</b>	
Salary	893878.00	Punjab National Bank A/c No.5993000100006144	1019614.00
Pension	1411138.00	<b>PENSION</b>	
Govt. Dues	9156.00	Canara Bank A/c No.8420	88280.00
Telephone Bill	1214.00	<b>UGC GRANT</b>	
Electricity Bill	50564.00	Canara Bank a/c No. 2774	324417.45
Uni. Dues	278500.00	<b>YOUTH RED CROSS A/C</b>	
H.TET	1500.00	Canara Bank A/c No.12145	105029.00
Gratuity	266653.00	<b>SCHOLARSHIP A/C</b>	
Water Bill	1500.00	Canara Bank A/c No.9145	18942.50
	<u>599931.00</u>	<b>CURRENT ASSETS,</b>	
		<b>LOAN &amp; ADVANCES</b>	
		<b>(A) CASH BANK BALANCE</b>	
		Canara Bank A/c No.2776	488315.08
		<b>(B) LOAN &amp; ADVANCES</b>	
		Fees Receivable	28960.00
		TDS Receivable	126600.00
		Pension Receivable	1411138.00
<b>Total</b>	<b>23913418.88</b>		<b>23913418.88</b>

As per our report of even date

For Jain & Kuchhal  
Chartered Accountants

  
 (CA Sanjeev Kuchhal)  
 Partner  


For HINDU COLLEGE OF EDUCATION

  
 Accountant

  
 Principal

Place: Sonapat  
Dated: 04-10-2023

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

Income & Expenditure Account up to 31.03.2023

College-Fund

EXPENDITURE		INCOME	
Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Electricity bills	686514.00	By Fees and Other charges	7674120.00
To Function Exp.	17320.00	By Interest	200919.00
To Generator running & Maintenance	41006.00	By Maintenance Grants	6820521.00
To Legal & Profession Charges	6490.00	By Management Share	388985.00
To Misc. Exp.	4561.70	By Misc. Income	113852.00
To Office Exp.	44218.00	By Pension	11124500.00
To Pension Exp.	11124500.00		
To Postage	4873.00		
To Printing & Stationary	24375.00		
To Repair & Maintenance	154541.00		
To Salary	10385542.00		
To Staff Welfare	8893.00		
To T.A/D.A	26220.00		
To Telephone Exp.	14571.00		
To University Fees	1759170.00		
To Gratuity Provision	29130.00		
To Depreciation	396568.00		
To Water & Sanitation	9623.00		
To Excess income over expenditure	1584781.30		
<b>Total</b>	<b>26322897.00</b>		<b>26322897.00</b>

As per our report of even date

For Jain & Kuchhal  
Chartered Accountants



(CA Sanjeev Kuchhal)  
Partner

For HINDU COLLEGE OF EDUCATION

*Ms*  
Accountant

*Rohit*  
Principal

Place: Sonapat

Dated: 04-10-2023

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

**Annexure-A**

**Society Fund As on 01.04.2022**

**4035161.78**

**To society**

**1470323.00**

**Add**

**Excess income over expenditure**

**1584781.30**

**Closing balance on 31.03.2023**

**4149620.08**



*R. J. M.*  
**Officiating Principal**  
**Hindu College of Education**  
**Sonapat (Haryana)**

**HINDU COLLEGE OF EDUCATION, SONEPAT**  
(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)  
Income & Expenditure Account up to 31.03.2023

EXPENDITURE		<u>A-Fund</u>	INCOME	
Particulars	Amount(Rs.)	Particulars	Amount(Rs.)	
To Bursar Allowance	5800.00	By Fees	513600.00	
To Cleaning & Horticulture	17640.00	By Interest	712048.00	
To Extension Lecture	6100.00			
To Filtration System	76000.00			
To Function	52660.00			
To Internet	15576.00			
To Newspaper & Magzine Exp.	26341.00			
To Printing & Stationery	29218.00			
To Sports Exp.	25019.00			
To Student Welfare	765.00			
To Water & Sanitation	9564.00			
To Water Cooler	68000.00			
To Excess income over Expenditure	892965.00			
<b>Total</b>	<b>1225648.00</b>			<b>1225648.00</b>

		<u>A-Fund A/C</u>		
Particulars	Amount	Particulars	Amount	
To FDR's	12851811.00	Opening Balance	14400447.85	
To Canara Bank		By excess income over expenditu	892965.00	
A/C No. 6925	2441601.85			
To Balance transfer in Balance Sheet	15293412.85			
<b>Total</b>	<b>15293412.85</b>			<b>15293412.85</b>

As per our report of even date

For Jain & Kuchhal  
Chartered Accountants

(C.A. Sanjeev Kuchhal)  
Partner



For HINDU COLLEGE OF EDUCATION

Accountant

Principal

Place: Sonapat

Date: 04-10-2023

**HINDU COLLEGE OF EDUCATION, SONEPAT**  
**(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)**  
**Income & Expenditure Account up to 31.03.2023**  
**UGC GRANT**

<b>EXPENDITURE</b>	<b>INCOME</b>		
<b>Payments</b>	<b>Amount(Rs.)</b>	<b>Receipts</b>	<b>Amount(Rs.)</b>
		<b>Opening Balance</b>	315177.45
		By Interest	9240.00
To Balance transfer in Balance Sheet	324417.45		
<b>Total</b>	<b>324417.45</b>		<b>324417.45</b>

As per our report of even date

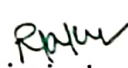
For Jain & Kuchhal  
Chartered Accountants

  
(CA Sanjeev Kuchhal)  
Partner



For HINDU COLLEGE OF EDUCATION

  
Accountant

  
Principal

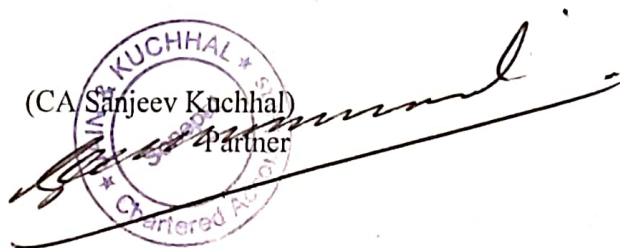

Place: Sonapat

Dated: 04-10-2023


**HINDU COLLEGE OF EDUCATION, SONEPAT**  
**(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)**  
**Income & Expenditure Account up to 31.03.2023**  
**Youth Red Cross Account**

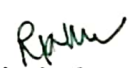
<b>EXPENDITURE</b>		<b>INCOME</b>	
<b>Payments</b>	<b>Amount(Rs.)</b>	<b>Receipts</b>	<b>Amount(Rs.)</b>
To Uni. Dues	12840.00	<b>Opening Balance</b>	<b>89600.00</b>
		By Fee & Other Charges	25680.00
		By Interest	2589.00
To Balance transfer in Balance Sheet	105029.00		
<b>Total</b>	<b>117869.00</b>		<b>117869.00</b>

(CA Sanjeev Kuchhal)  
 Partner

For HINDU COLLEGE OF EDUCATION

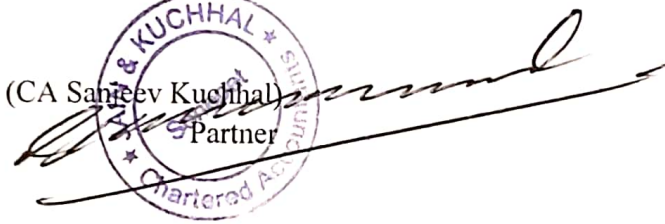
  
 Accountant

  
 Principal

Place: Sonapat  
 Dated: 04-10-2023

**HINDU COLLEGE OF EDUCATION, SONEPAT**  
**(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)**  
**Income & Expenditure Account up to 31.03.2023**  
**Scholarship Account**

<b>EXPENDITURE</b>	<b>INCOME</b>		
Payments	Amount(Rs.)	Receipts	Amount(Rs.)
		Opening Balance	18404.50
		By Interest	538.00
To Balance transfer in Balance Sheet	18942.50		
<b>Total</b>	<b>18942.50</b>		<b>18942.50</b>

(CA Sanjeev Kuchhal)  
 Partner  
  
 Chartered Accountant

For HINDU COLLEGE OF EDUCATION

  
 Accountant

  
 Principal

Place: Sonapat  
 Dated: 04-10-2023