

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

BALANCE SHEET AS ON 31.03.2020

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
SOCIETY FUND		FIXED ASSETS	4521895.00
As per Annexure-A	5661391.78	INVESTMENT	
		ENDOWMENT FUND	
GOVT. FUNDS		FDR'S	1551040.00
A-Fund	12591554.85	Accrued Interest	<u>90358.00</u>
UGC	615311.45		1641398.00
PENSION	75123.00		
Youth Red-Cross	127825.00	A-FUND	
		FDR'S	10596425.00
MAINTENANCE GRANT	5849767.00	Accrued Interest	475182.00
		Canara Bank A/c No.6925	<u>1519947.85</u>
			12591554.85
CURRENT LIABILITIES & PROVISIONS		GOVT. A/C	
EXPENSES PAYABLE		SALARY	
Salary	878892.00	Canar Bank A/c No.2755	5849767.00
Telephone Bill	1179.00	PENSION	
Electricity Bill	48206.00	Canara Bank A/c No.8420	75123.00
Examination Duty	130978.00		
Uni Dues	243700.00	UGC GRANT	
H.TET	1500.00	Canara Bank a/c No. 2774	615311.45
Gratuity	<u>605148.00</u>		
	1909603.00	Youth Red Cross A/C	
		Canara Bank A/c No.12145	127825.00
		CURRENT ASSETS,	
		LOAN & ADVANCES	
		(A) CASH BANK BALANCE	
		Canara Bank A/c No.2776	1378741.78
		(B)LOAN & ADVANCES	
		Fees Receivable	28960.00
Total	26830576.08		26830576.08

As per our report of even date

For Jain & Kuchhal
Chartered Accountants

(CA Sahib Singh Kuchhal)
Partner

For HINDU COLLEGE OF EDUCATION

Accountant

Sumita Gupta
Principal

Place: Sonapat

Dated: 24-09-2020

Hindu College of Education, Sonapat
(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)
Income & Expenditure Account up to 31.03.2020
College-Fund

EXPENDITURE		INCOME	
Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Advertisement	9517.00	By Fees and Other charges	7151040.00
To Electricity bills	700437.00	By Interest	222832.00
To Fee & Subscription	15000.00	By Maintenance Grants	25273388.00
To Function Exp.	14010.00	By Management Share	1095780.00
To Generator running & Maintenance	29190.00	By Misc. Income	58912.00
To Legal & Profession Charges	18880.00		
To Misc. Exp.	773.13		
To Office Exp.	98100.00		
To Postage	2277.00		
To Printing & Stationary	26113.00		
To Repair & Maintenance	35277.00		
To Salary	27902336.00		
To Staff Welfare	33255.00		
To Student Welfare	9000.00		
To T.A/D.A	92257.00		
To Telephone Exp.	24431.00		
To University Fees	1669735.00		
To Workshop & Seminar	24900.00		
To Gratuity Provision	13008.00		
To Depreciation	527705.00		
To Excess income over expenditure	2555750.87		
Total	33801952.00		33801952.00

As per our report of even date

For Jain & Kuchhal
Chartered Accountants

(CA Sanjeev Kuchhal)
Partner

For HINDU COLLEGE OF EDUCATION

Accountant

Sunita Gupta
Principal

Place: Sonapat

Dated: 24-09-2020

Hindu College of Education, Sonapat
(RUN BY:-THE SONEPAT HINDU EDUCATIONAL & CHARITABLE SOCIETY)
Income & Expenditure Account up to 31.03.2020

A-Fund

EXPENDITURE		INCOME	
Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Bursar Allowance	3600.00	By Fees	483600.00
To Bank Charges		By Interest	773664.00
To Printing & Stationary	11381.00	By Education tour	9690.00
To Newspaper & Magazine Exp.	77843.00		
To Tea etc.	928.00		
To TADA	6190.00		
To Function	33894.00		
To Extension Lecture	12500.00		
To Student Welfare	37823.00		
To Internet	12064.00		
To Sports Expenses	16889.00		
To Education Tour	19000.00		
To Cleaning & Horticulture	16530.00		
To Library Books	2500.00		
To Excess income over Expenditure	1015812.00		
Total	1266954.00		1266954.00

A-Fund A/C

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To FDR's	11071607.00	Opening Balance	11575742.85
To Canara Bank A/C No. 6925	1519947.85	By excess income over expenditure	1015812.00
To Balance transfer to Balance Sheet	12591554.85		
Total	12591554.85		12591554.85

As per our report of even date

For Jain & Kuchhal
Chartered Accountants
Sonapat
(CA Sanjeev Kuchhal)
Partner

For HINDU COLLEGE OF EDUCATION

[Signature]
Accountant

[Signature]
Principal

Place: Sonapat

Dated: 24-09-2020