

HKL COLLEGE OF EDUCATION, GURU HAR SAHAI
(UNDER HAKIM KISHORI LAL EDUCATIONAL & CHARITABLE SOCIETY, GURU HAR SAHAI)

BALANCE SHEET AS ON 31.03.2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
CORPUS FUND	--	<u>FIXED ASSETS</u>	47652622.00
		[Ann. B]	
RESERVE & SURPLUS	--		
SECURED LOANS	--	<u>CURRENT ASSETS</u>	
UNSECURED LOANS	--	<u>Security Deposits, Endowment Fund & FDRs</u>	
		[Ann. C]	3477270.00
<u>CURRENT LIABILITIES</u>		<u>Cash & Bank Balances</u>	251446.31
Sundry Creditors	512235.00	[Ann. D]	
<u>Other Liabilities & Provisions</u>	3898597.00	Fee Recoverable	21175406.00
[Ann. A]		<u>Other Advances</u>	25000.00
Head Office	68170912.31	[Ann. E]	
	<u>72581744.31</u>		<u>72581744.31</u>

President

Secretary

AUDIT REPORT

Signed in terms of our separate report of even date annexed.

Place - Bathinda
Dated - 18.10.2020



For Pawan Garg & Associates,
Chartered Accountants.



(Ca Pawan K. Garg)

M. No. 073402

FRN 09621N

UDIN

20073402AAAACZ9422

HKL COLLEGE OF EDUCATION, GURU HAR SAHAI

(UNDER HAKIM KISHORI LAL EDUCATIONAL & CHARITABLE SOCIETY, GURU HAR SAHAI)

DETAIL OF OTHER LIABILITIES & PROVISIONS AS ON 31.03.2020

Salary Payable	3831063.00	Ann. A
Electricity Payable	12640.00	
PF Payable	30894.00	
Student Security	24000.00	
	3898597.00	

DETAIL OF FIXED ASSETS

ITEM	OP WDV	ADDITION		TOTAL	DEP	CLO WDV	Ann. B
		>180 Days	<180 Days				
Air Conditioner	5443.00	0.00	0.00	5443.00	15%	816.00	4627.00
Bio Matric System	9843.00	0.00	0.00	9843.00	15%	1476.00	8367.00
Bore	46772.00	0.00	0.00	46772.00	15%	7016.00	39756.00
Building	4471374.00	0.00	0.00	4471374.00	5%	223569.00	4247805.00
Building-New	39325099.00	0.00	2195400.00	41520499.00		1038012.00	40482487.00
cctv system	32505.00	2000.00	0.00	34505.00	15%	5176.00	29329.00
Computer	33128.00	0.00	0.00	33128.00	40%	13251.00	19877.00
Cycle A/c	327.00	0.00	0.00	327.00	15%	49.00	278.00
Education Tech Lab	77828.00	0.00	0.00	77828.00	15%	11674.00	66154.00
Fans	74325.00	93000.00	0.00	167325.00	10%	16733.00	150592.00
Furniture & Fixture Under Ins	867057.00	289280.00	0.00	1156337.00	0%	0.00	1156337.00
Furniture & Fixture	1296193.00	0.00	0.00	1296193.00	10%	129619.00	1166574.00
Hqt Case	190.00	0.00	0.00	190.00	15%	29.00	161.00
Library Books	225251.00	0.00	0.00	225251.00	15%	33788.00	191463.00
Music Items	2583.00	0.00	0.00	2583.00	15%	387.00	2196.00
Photostat Machine	6805.00	0.00	0.00	6805.00	15%	1021.00	5784.00
Psychology Lab	25305.00	0.00	0.00	25305.00	15%	3796.00	21509.00
Sc. Lab	9970.00	0.00	0.00	9970.00	15%	1496.00	8474.00
Sports Items	23818.00	0.00	0.00	23818.00	15%	3573.00	20245.00
Invertor	0.00	27450.00	0.00	27450.00	15%	4118.00	23332.00
Water Cooler	3077.00	0.00	0.00	3077.00	15%	462.00	2615.00
Fire Fighting Eqpm	5482.00	0.00	0.00	5482.00	15%	822.00	4660.00
	46542375.00	411730.00	2195400.00	49149505.00		1496883.00	47652622.00

DETAIL OF SECURITY DEPOSITS, ENDOWMNT FUND & FDRS

Electricity Security	67500.00	Ann. C
Endowmwnt Fund & FDRs	3409770.00	
	3477270.00	

DETAIL OF CASH & BANK BALANCES

PNB, GHR	4832.09	Ann. D
SBI, GHR	5594.00	
SBI, GHR	5118.52	
SBI, GHR	16758.50	
HDFC Bank, GHR	1949.20	
Cash in hand	217194.00	
	251446.31	

DETAIL OF OTHER RECOVERABLES & ADVANCES

Other Advances	25000.00	Ann. E
	25000.00	

President

Place - Bathinda

Dated - 18.10.2020

Secretary



For Pawan Garg & Associates,
Chartered Accountants.

(Ca Pawan K. Garg)

M. No. 073402

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