

BABA MONI JI MAHARAJ COLLEGE OF EDUCATION, LEHRA MOHABBAT

(Under Harmander Singh Ji Education Society, Regd)

BALANCE SHEET AS ON 31.03.2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CURRENT LIABILITIES</u>		<u>FIXED ASSETS</u>	
A) Other payable		Furniture	18225.00
Salary (Teacher)	555340.00	Less: Dep.	<u>1823.00</u> 16402.00
Securities (Teachers)	270000.00		
		<u>CURRENT ASSETS</u>	
Harmander Singh Edu. Society	2014175.64	A) Cash in Hand	867.00
		B) Cash at Bank	
		HDFC-CA-50200055860974	111181.04
		C) Sundry Debtors	
		Fee Receivable	<u>2702561.00</u>
		<u>SECURITY & OTHERS</u>	
		TDS 2022-23	8504.60
	<u>2839515.64</u>		<u>2839515.64</u>

Subject to our separate report of even date.

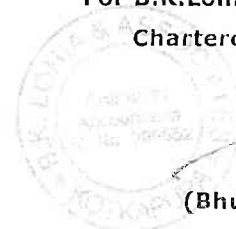
Place: Kotkapura

Date :29/10/2023 For Baba Moni Ji Maharaj College of Educ

For B.K.Lohia & Associates
Chartered Accountants

Principal/Auth Rep


(Bhubhesh Kumar)



BABA MONI JI MAHARAJ COLLEGE OF EDUCATION, LEHRA MOHABBAT

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INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2022 TO 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	515.41	By Gross Receipts	5189631.98
To Stationary	3289.00		
To Salary	3594068.00		
To Depreciation	1823.00		
To Registration fee exp	1220055.00		
To Surplus(Trf to Society)	369881.57		
	<u>5189631.98</u>		<u>5189631.98</u>

Subject to our separate report of even date.

Place: Kotkapura

Date :29/10/2023 For Baba Moni Ji Maharaj College of Educ

Principal/Auth Rep

For B.K.Lohia & Associates



(Bhubhesh Kumar)