

BABA MONI JI MAHARAJ COLLEGE OF EDUCATION, LEHRA MOHABBAT

(Under Harmander Singh Ji Education Society, Regd)

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		FIXED ASSETS	
A) Other payable		Furniture	22500.00
Salary (Teacher)	1058900.00	Less: Dep.	<u>2250.00</u>
Securities (Teachers)	270000.00		20250.00
Securities (Refundable)	1059420.00	CURRENT ASSETS	
		A) Cash in Hand	217898.00
		B) Cash at Bank	
		PNB-02761131001189	121142.58
		(IFSC: ORBC0100276)	
		HDFC-5020005860974	278037.58
		C) Sundry Debtors	
		Fee Receivable	1143377.00
		Harmander Singh Edu. Society	527614.84
		Harmander Singh Degree College	<u>80000.00</u>
	<u>2388320.00</u>		<u>2388320.00</u>

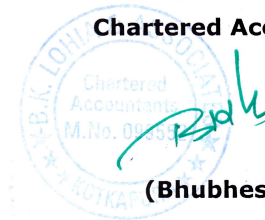
Subject to our separate report of even date.

Place: Kotkapura

Date : 30.09.2021 For Baba Moni Ji Maharaj College of Educ

Principal/Auth Rep

For B.K.Lohia & Associates
Chartered Accountants



(Bhubhesh Kumar)

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INCOME & EXPENDITURE A/C FOR THE PERIOD 01.04.2020 TO 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	2813.90	By Gross Receipts	6489071.00
To Salary (Teaching)	3022956.00		
To Depreciation	2250.00		
To Registration fee exp	1061318.80		
To Surplus (Trf to Society)	2399732.30		
	<u>6489071.00</u>		<u>6489071.00</u>

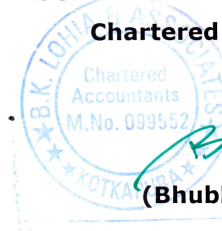
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