

RAVINDRA BHARTI COLLEGE OF EDUCATION

GURGOAN ROAD, JHAJJAR

BALANCE SHEET

As on 31st March 2021

Liabilities	Amount	Assets	Amount
GENERAL FUND		FIXED ASSETS	
As per Last Balance Sheet	8755784.55	As per the schedule "A" attached	1260446.00
Add: Income over Expenditure	<u>325789.10</u>		
	9081573.65		
BUILDING AND DEVELOPMENT FUND		LOAN & ADVANCES	
As per Last Balance sheet	1000000.00	Pratap Education Society	2722600.00
Add: Addition during the Year	<u>2000000.00</u>	Kuldeep Singh Memorial Public School	7793445.00
	3000000.00	Advance to Dr. Bala Dhankhar	125000.00
		Kulmeet Dhankahar	<u>475000.00</u>
			11116045.00
LIBRARY GRANT		CURRENT ASSETS	
As per Last Balance Sheet	7214.00	Cash & Bank Balances	
		Cash Balances	58130.00
		Bank Balances with OBC Bank	15670.37
		Bank Balances with UBI Bank	<u>70496.28</u>
			144296.65
		Total Rs.	<u>12520787.65</u>
LOAN (LIABILITIES)			
Loan from Om Parkash	132000.00		
Loan from Shri Bishnu	<u>300000.00</u>		
	432000.00		
	<u>Total Rs. 12520787.65</u>		

Auditors Report:-

As per our Separate report even date annexed

Place:- Jhajjar

Dated:- 30/12/2021

For Jindal Harsh & Associates
Chartered Accountants



(Harsh Jindal)

A.C.A.