

**HAPPY COLLEGE OF EDUCATION
RAILWAY STATION
KOSLI
BALANCE SHEET AS ON 31-03-2021**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>		15,629,875.29	<u>FIXED ASSETS</u>	5,466,685.00
Opening Balance	13,135,612.77		(As Per Schedule 1)	
Add: Excess of Income over expenses	2,494,262.52			
			<u>CURRENT ASSETS</u>	
<u>SUNDRY PAYABLE</u>		328,814.00	B.Ed F.D.R. (Endowment Fund)	1,089,780.00
Payable Salary (D.Ed Staff)	84,662.00		B.Ed F.D.R. (Reserve Fund)	1,525,691.00
Payable Salary (Non Teaching)	21,139.00		D.Ed F.D.R.(Endowment Fund)	430,620.22
Payable Salary (Teaching Staff)	195,880.00		D.Ed F.D.R. (Reserve Fund)	716,198.00
Payable ESI	1,688.00		TDS Receivable (2016-17)	17,762.00
Provident Fund (Payable)	2,745.00		TDS Receivable (2017-18)	29,726.00
TDS on Salary (92B)	5,000.00		TDS Receivable (2018-19)	27,731.00
Sarr & Associates	17,700.00		TDS Receivable (2019-20)	21,069.00
			TDS Receivable (2020-2021)	15,496.00
			<u>CASH & BANK</u>	
			S.B.I. A/C 30881845816	2,152,786.00
			SHGB-0179	2,119.00
			Union Bank A/c 510101003923338	824,304.71
			Union Bank A/c 510101003598801	3,291,812.36
			Cash In Hand	346,909.00
		15,958,689.29		15,958,689.29

AUDITOR'S REPORT

Signed in terms of my report of even date u/s 12A(b) of the Income Tax Act 1961

For S A R R & ASSOCIATES
Chartered Accountants

CA AJAY KUMAR AIRAN
(Partner)
PLACE: REWARI
DATE : 18-12-2021



For Happy College of Education

PRESIDENT
Singh
President
Happy Child Shiksha Samiti
Rly. Stn. Kosli (Rewari)