

HAPPY COLLEGE OF EDUCATION
RAILWAY STATION
KOSLI
BALANCE SHEET AS ON 31-03-2022

LIABILITIES

CAPITAL ACCOUNT

	AMOUNT
Opening Balance	1,57,77,394.93
Add: Excess of Income over expenses	1,55,27,740.29
	2,49,654.64

SUNDRY PAYABLE

Payable Salary (D.Ed Staff)	66,665.00
Payable Salary (Non Teaching)	1,44,767.00
Payable Salary (Teaching Staff)	6,00,419.00
Payable ESI	1,281.00
Ramniwas Surrender Kumar Iron Store	6,841.00
Provident Fund (Payable)	23,849.00
TDS on Salary (92B)	6,000.00
Audit Fee	17,700.00

AMOUNT

ASSETS

AMOUNT

FIXED ASSETS

(As Per Schedule 1)

CURRENT ASSETS

B.Ed F.D.R. (Endowment Fund)	11,54,998.00
B.Ed F.D.R. (Reserve Fund)	16,16,994.00
D.Ed F.D.R.(Endowment Fund)	4,51,544.22
D.Ed F.D.R. (Reserve Fund)	7,51,001.00
Happy Sr. Sec. School	4,50,000.00
TDS Receivable (2019-20)	6,443.00
TDS Receivable (2020-2021)	3,204.00
TDS Receivable (2021-2022)	23,583.00
Loans & Advances (Asset)	3,25,000.00

CASH & BANK

S.B.I. A/C 30881845816	38,05,657.00
SHGB-0179	2,119.00
Union Bank A/c 510101003923338	1,43,970.15
Union Bank A/c 510101003598801	10,10,737.56
Cash In Hand	12,24,311.00

1,66,44,916.93

1,66,44,916.93

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 A REWARI

(Partner)

PLACE: REWARI

DATE : 26-09-2022



[Signature]

Secretary

Happy Child Shiksha Samiti
Rly Str. Kosli (Rewari)

For Happy College of Education

PRESIDENT

[Signature]
President

Happy Child Shiksha Samiti
Rly. Str. Kosli (Rewari)