

MAHARAJA AGGARSAIN COLLEGE OF EDUCATION

(RUN BY Maharaja Aggarsain Education Society, Hisar)

VILLAGE DAROLI, MANDI ADAMPUR, DISTT. HISAR

BALANCE SHEET AS ON 31 MARCH 2021

<u>LIABILITIES</u>	<u>AMT.</u>	<u>ASSETS</u>	<u>AMT.</u>
Society Fund	17498053.50	<u>Fixed Assets</u>	
Add : Profit	4239804.57	As Dep. Chart Attached	22477335.00
	<u>21737858.07</u>		
<u>Unsecured Loans</u>		<u>Loan & Advances</u>	
From Members & Relatives	534000.00	Security	12600.00
		Aryabhata College	1000000.00
<u>Current Liabilities</u>		<u>CURRENT ASSETS</u>	
Salary Payable	2547212.00	FDR WITH OBC	1200000.00
Advance Fee Received	1691000.00	BED FEES RECEIVABLE	
EPF PAYBLE	14040.00	2019-21	121000.00
ESI PAYBLE	2643.00	2020-22	264850.00
SECURITY REFUNDABLE	8000.00	JBT FEES RECEIVABLE	
		2019-21	60500.00
		2020-22	80900.00
		MED FEES RECEIVABLE	
		2019-21	70000.00
		2020-22	92000.00
		<u>Cash & Bank Balances</u>	
		OBC-1539	84346.35
		PNB- 6646	1057742.72
		Cash -in-Hand	13479.00
	<u><u>26534753.07</u></u>		<u><u>26534753.07</u></u>

AUDITOR'S REPORT

AS PER OUR REPORT OF EVEN
DATE ANNEXED HERETO.

FOR MEHTANI ASSOCIATES
CHARTERED ACCOUNTANTS.,



SANJEEV KUMAR
PARTNER

[Signature]
Secretary

[Signature]
President

Place : Hisar

Date : 02-01-2022