

**B.K. COLLEGE OF EDUCATION, BAWANI KHERA
BALANCE SHEET AS AT 31 MARCH 2021**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND/GENERAL FUND:		FIXED ASSETS	2,546,117.00
Opening Balance	4,061,803.12	(As Per Schedule-I)	
Add: Capital Expenditure	16,457.00		
Add:- Net Income	1,842,135.40	CURRENT ASSET	
Less: Depreciation	332,081.00	B K Sr. Sec. Public School	1,650,000.00
Less: Trfd. To Society	555,003.00		
	5,033,311.52	CASH & BANK BALANCES	
		Cash-in-Hand	511,086.15
		Haryana Gramin Bank SB A/c (AF)	24,129.30
		' 80150100081215	
		PNB S/A 3297000400585078	638,248.07
CURRENT LIABILITIES			1,173,463.52
Payables:			
Salary Payable	330,909.00		
TDS Payable	3,932.00		
ESI Payable	1,428.00		
Total (Rs.)	5,369,580.52	Total (Rs.)	5,369,580.52

For : B.K. College of Education, B.Khera

Sarita Sharma

PRESIDENT

K.V.S. Friends Education Society
BAWANI KHERA (Bhiwani)

AUDITOR'S REPORTS : Audited in terms of our separate report of even date annexed.

Place: BHIWANI
Dated: 29-10-2021

For : MAHESH PREM GOYAL & CO.
CHARTERED ACCOUNTANTS

M.K. Goyal

(M.K. GOYAL)

F.C.A.

PROP.

M.No. 093034

PAN - AAQPG6894G

