

**B.K. COLLEGE OF EDUCATION, BAWANI KHERA  
BALANCE SHEET AS AT 31 MARCH 2022**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>CAPITAL FUND/GENERAL FUND:</b>		<b>FIXED ASSETS</b>	2,290,284.00
Opening Balance	5,033,311.52	(As Per Schedule-I)	
Add: Capital Expenditure	43,093.00		
Add:- Net Income	1,205,208.80	<b>CASH &amp; BANK BALANCES</b>	
Less: Depreciation	298,926.00	Cash-in-Hand	520,043.15
Less: Trfd. To Society	500,000.00	Haryana Gramin Bank SB A/c (AF)	24,765.50
Less: Trfd. To School	1650000.00	' 80150100081215	
	<u>3,832,687.32</u>	PNB S/A 3297000400585078	981,126.67
		Cheque In Hand	<u>20,000.00</u>
			1,545,935.32
<b>CURRENT LIABILITIES</b>			
Payables:			
TDS Payable	1,573.00		
ESI Payable	1,959.00		
<b>Total (Rs.)</b>	<u><u>3,836,219.32</u></u>	<b>Total (Rs.)</b>	<u><u>3,836,219.32</u></u>

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: 14-08-2022

For : MAHESH PREM GOYAL & CO.  
CHARTERED ACCOUNTANTS

*M. K. Goyal*

(M.K. GOYAL)  
F.C.A.  
PROP.  
M.No. 093034  
PAN - AAQPG6894G

