

**B.K. COLLEGE OF EDUCATION, BAWANI KHERA  
BALANCE SHEET AS AT 31 MARCH 2023**

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<b>CAPITAL FUND/GENERAL FUND:</b>		<b>FIXED ASSETS</b>	2,850,253.00
Opening Balance	3,832,687.32	(As Per Schedule-I)	
Add: Capital Expenditure	880,743.00	<b>CURRENT ASSETS</b>	
Add: Net Income	649,185.52	<b>CASH &amp; BANK BALANCES</b>	
Less: Depreciation	320,774.00	Cash-in-Hand	469,510.15
Less: Trfd. To Society	350,000.00	Haryana Gramin Bank SB A/c (AF)	1,188.70
Add: Trfd. from School	8309.00	' 80150100081215	
Less: TDS(22-23) Trfd to Society	<u>1770.00</u>	PNB S/A 3297000400585078	<u>1,823,123.99</u>
	4,698,380.84		2,293,822.84
<b>SECURED LOAN</b>			
ODFC Bank Loan(HR 16AA 1654)	443392.00		
<b>CURRENT LIABILITIES</b>			
Payables:			
ESI Payable	2,303.00		
<b>Total (Rs.)</b>	<u><u>5,144,075.84</u></u>	<b>Total (Rs.)</b>	<u><u>5,144,075.84</u></u>

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

*Savitri 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: GURUGRAM  
Dated: 07-08-2023

For : MAHESH PREM GOYAL & CO.  
CHARTERED ACCOUNTANTS



*M.K. Goyal*  
(M.K. GOYAL)

F.C.A.  
PROP.  
M.No. 093034  
PAN - AAQPG6894G