



BEd 2022-23

HANS RAJ MEMORIAL COLLEGE OF EDUCATION, BAJAKHANA.

Under The Management of

HANS RAJ MEMORIAL TRUST, BAJAKHANA.

BALANCE SHEET AS ON 31/03/2023.

LIABILITIES		AMOUNT	ASSETS	
<u>Corpus/Building Fund</u>			<u>FIXED ASSETS</u>	
<u>GENERAL FUND</u>			(As per annexure)	58,45,176
Hans Raj Memorial Trust Bjk.		91,61,558	<u>CURRENT ASSETS:</u>	
			<u>Securities</u>	
			Telephone	500
			Electricity	27,690
<u>CURRENT LIABILITIES</u>			<u>CONTRA IN GROUP</u>	
Salary/Expenses Payable	2,08,525		Baba Hans Raj Coll. Of Edu ETT	43,64,840
Ch.Pending (PSPCL)	7,960	2,16,485		
<u>CONTRA:-</u>			<u>Advances/Receivable</u>	
Hans Raj Mem. Sen. Sec. School	66,30,790	68,99,647	Fee Receivable	7,60,400
HRM School EPF A/c	2,68,857	-	SCBC Welfare Fees 2017-18	3,53,514
			SCBC Welfare Fees 2016-17	22,01,230
			SCBC Welfare Assoc.	11,71,690
			Other Advances	12,750
			TDS Deducted	5,538
			<u>CASH & BANK BALANCE</u>	
			Balance with banks	13,90,794
			(As per Annexure)	
			Cash in Hand	1,43,568
TOTAL:		1,62,77,690	0.00	1,62,77,690

PLACE:KOTKAPURA

For Hans Raj Memorial Trust

AUDITOR'S REPORT

DATED: 28/10/2023.

As per our separate report of even date.

Sd/-

For VINOD KUMAR GARG & ASSOCIATES.

Chairman/Vice Chairman/Principal

Chartered Accountants

UDIN:- 23089727BGWFZX1253-10B

UDIN:-23089727BGWGAC4556-10BB

Sd/-

(CA.VINOD K. GARG)

(M.No.089727)



HANS RAJ MEMORIAL COLLEGE OF EDUCATION,BAJAKHANA.

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HANS RAJ MEMORIAL TRUST,BAJAKHANA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Account Mantinance	-	BY GROSS RECIEPTS FROM FEE & FUNDS:	
To Advertisement/Devlopment Exp.	18,232.00	FOR THE YEAR	
To Bank Charges	11,512.16		18,33,000.00
To Building safety Certificate Fee	10,000.00		
To Repair & Mantinance	3,976.00		
To Contination Fees	47,200.00		
To Depreciation	6,44,200.00		
To Fee Conssion	-		
To EPF Exp.	7,104.00	BY INCOME FROM INTEREST:	
To Gardening Exp.	1,925.00	By Interest Bank	850.00
To Interview Exp.	-	By Interest FDR	19,774.00
To NCREPAR Exp.	-		
To Medicine Exps	1,510.00		
To News Paper	3,840.00		
To Sport Expenses	3,360.00		
To Staff/Student Welfare	24,295.00		
To Establishment	30,03,195.00		
To Examination Fee	2,65,740.00		
To Examination Form Fee	-		
To Miscellaneous Exp.	2,380.00		
To Power & Fuel	2,27,270.00		
To Travelling Exp	3,650.00		
To Ptg.& Stationery	10,020.00		
To Registration Fees	88,505.00		
To Seminar & Function Exp.	2,330.00		
To Telephone/Mobile	-		
To Website Renewal	8,000.00		
Total Expenditure	43,88,244.16		
To Excess of Expenditure over Income (Trf.to Trust A/C.)	-25,34,620.16		
TOTAL:	18,53,624.00		18,53,624.00

HANS RAJ MEMORIAL COLLEGE OF EDUCATION, BAJAKHANA.

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SCHEDULES TO BALANCE SHEET AS ON 31/03/2023.

FIXED ASSETS- (COLLEGE A/C.)	Op.Balance	Trf.to ETT	Additions & Put to Use for		Total	DEPRICI-	W.D.V.
	as on 01/04/2022		> 180 Days	< 180 Days		ATION	as on 31/03/23
Building	56,40,376	-	-	-	56,40,376	5,64,038	50,76,338
Furniture/Fixture	87,178	-	-	-	87,178	8,717	78,461
Computer	1,038	-	-	-	1,038	415	623
Const. B. Wall Agst Compen	2,87,250	-	-	-	2,87,250	-	2,87,250
Library	1,36,767	-	-	-	1,36,767	20,515	1,16,252
Electrical Equipment	46,452	-	-	-	46,452	6,968	39,484
CCTV Cameras	12,063	-	-	-	12,063	1,809	10,254
Biometric machine	4,606	-	-	-	4,606	691	3,915
Aircondishner	19,345	-	-	-	19,345	2,902	16,443
Lab Equipment	22,580	-	-	-	22,580	3,387	19,193
LCD	5,652	-	-	-	5,652	848	4,804
Sports Goods	24,988	-	-	-	24,988	3,748	21,240
Mobile Set	32,139	-	-	-	32,139	4,821	27,318
Water Tank	6,925	-	-	-	6,925	1,039	5,886
Water Cooler & R.O.	69,689	-	-	-	69,689	10,453	59,236
Refrigator	1,362	-	-	-	1,362	204	1,158
FANS	14,813	-	-	-	14,813	2,222	12,591
Fire Safety Equipments	5,849	-	-	-	5,849	877	4,972
Tube Well	58,188	-	-	-	58,188	8,728	49,460
Office Equipment	645	-	-	-	645	97	548
Music Instuments	11,471	-	-	-	11,471	1,721	9,750
TOTAL:	64,89,376	-	-	-	64,89,376	6,44,200	58,45,176

BANK BALANCES:-

SBI KKP CIA(1598)
SBI BJK CIA(413889925961)
SBOP - BJK (8122)
SBOP - (9283)

TOTAL:

COLLEGE:-

18,879.49
7,94,774.00
32,004.00
5,45,136.82

13,90,794.31

For Hans Raj Memorial Trust

Sd/-

Chairman/Vice Chairman/Principal