

**GURU HAR KRISHAN COLLEGE OF EDUCATION**  
**MANAGED BY :- SHRI HARI KRISHAN EDUCATION SOCIETY, RAITKHANA**

**BALANCE SHEET AS ON 31-3-2012**

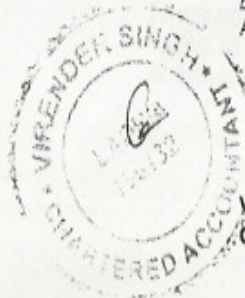
<u>LIABILITIES</u>	<u>SCH_NO</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>SCH_NO</u>	<u>AMOUNT</u>
<u>CURRENT LIABILITIES &amp; PROVISIONS</u>			<u>CURRENT ASSETS LOANS &amp; ADVANCES</u>		
SALARY PAYABLE		285,120.00	CASH IN HAND		479,124.18
SUSPENSE A/C		10,000.00	PNB, LADWA		5,278.00
EPF PAYABLE		38,043.00	SBOP. LADWA		2,630.00
SCHOLARSHIP PAYABLE		65,000.00	Fees Recoverable		1,800,000.00
GURU HAR KRISHAN EDU. SOC.		1,851,369.18			
YOUTH WELFARE FEES PAYABLE		37,500.00			
		<u>2,287,032.18</u>		0.00	<u>2,287,032.18</u>

DATE:-30/09/2012  
 PLACE: LADWA

FOR SHRI HARI KRISHAN EDUCATION SOCIETY

PRESIDENT

AUDITORS REPORT  
 AS PER OUR SEPRATE REPORT OF EVEN DATE ATTACHED



*Virender Singh*  
**VIRENDER SINGH**  
 Chartered Accountant

**GURU HAR KRISHAN COLLEGE OF EDUCATION**  
**MANAGED BY :- SHRI HARI KRISHAN EDUCATION SOCIETY, RAITKHANA**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-3-2012**

Particulars	Amount	Particulars	Amount
TO ADVERTISEMENT EXPS	32,617.00	BY RECEIPTS	6,221,600.00
TO EPF	20,730.00	: B. ED. FEES	4,400,000.00
TO BANK CHARGES	1,325.00	: D. ED. FEES 1ST YEAR	920,000.00
TO BED EXAM CENTRE FEES	4,000.00	: D. ED. FEES 2ND YEAR	901,600.00
TO BED REGISTRATION FEES	25,000.00	FEES	
TO DED REGISTRATION FEES	30,000.00	BY INTT FROM BANK	2,290.00
TO COMPUTER REPAIR EXPS	9,147.00		
TO ELECTRICITY EXPS	23,262.00		
TO FUNCTION AND FESTIVAL CEL. EXPS	28,707.00		
TO FURNITURE REPAIR EXPS	17,197.00		
TO GENERAL EXPENSES	10,877.00		
TO GARDENING EXPS	5,425.00		
TO NEWSPAPER EXPENSES	21,680.00		
TO PHOTOSTAT EXPS	2,224.00		
TO POSTAGE AND TELEGRAM EXPS	3,242.00		
TO PRINTING AND STATIONERY EXPS	33,584.00		
TO SALARY EXPENSES	2,301,200.00		
TO TEA AND REFRESHMENT EXPS	24,642.00		
TO TELEPHONE EXPS	19,739.00		
TO TOUR & TRAVEL EXPS	51,692.52		
TO YOUTH WELFARE FEES	37,500.00		
BY EXCESS OF EXPENDITURE OVER INCOME	3,520,099.48		
<b>TOTAL</b>	<b>6,223,890.00</b>	<b>TOTAL</b>	<b>6,223,890.00</b>

DATE:-30/09/2012  
 PLACE: LADWA

FOR SHRI HARI KRISHAN EDUCATION SOCIETY

PRESIDENT



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AS PER OUR SEPRATE REPORT OF EVEN DATE ATTACHED

*(Signature)*

**VIRENDER SINGH**  
 Chartered Accountant

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**PROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDING 31-3-2012**

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
TO EXCESS OF INCOME OVER EXPENDITURE	3,520,099.48	BY EXCESS OF INCOME OVER EXPENDITURE	3,520,099.48
TRFD TO CORPUS		BY CAPITAL EXPENDITURE	0.00
	<u>3,520,099.48</u>		<u>3,520,099.48</u>

DATE: -30/09/2012

PLACE: LADWA

FOR SHRI HARI KRISHAN EDUCATION SOCIETY

PRESIDENT

**AUDITORS REPORT**

AS PER OUR SEPRATE REPORT OF EVEN DATE ATTACHED



*Virender Singh*  
**VIRENDER SINGH**  
Chartered Accountant