

**YASH COLLEGE OF EDUCATION, VPO RURKEE ROHTAK  
(DHAIJA RAM SHIKSHA SAMITI)  
Balance Sheet as on 31st March, 2021**

Liabilities	Amount (₹)		Assets	Amount (₹)	
<b>GENERAL FUND</b>		<b>7183467</b>	<b>FIXED ASSESTS</b>		<b>3364487</b>
Opening Balance	6783505		(AS PER SCHEDULE-A)	3364487	
Add: Excess of Income over Exp.	399962				
<b>CORPUS FUND</b>		<b>1255000</b>	<b>CURRENT ASSESTS</b>		<b>5942376</b>
Opening Balance	1255000		Accured Intrest	1275983	
<b>CURRENT LIABILITES</b>		<b>929015</b>	Cash in Hand	7776	
Duties & Taxes	19793		FDR With Banks	2546733	
Salary Payable	869222		Punjab National Bank-108	266950	
Audit Fees Payable	10000		Punjab National Bank-250	382237	
Sundry Creditors	30000		Punjab National bank-287	6060	
			Sundry Debtors	1251962	
			TDS Receivable	204675	
			<b>LOANS &amp; ADVANCES</b>		<b>60619</b>
			Dhajja Ram Mem. Senior Sec. Sch.	60619	
<b>TOTAL</b>		<b>9367482</b>	<b>TOTAL</b>		<b>9367482</b>

(As per our Audit report of Even Date attached)

CA. Shivam Kalucha  
Chartered Accountants

For YASH COLLEGE OF EDUCATION

CA. Shivam Kalucha  
Membership No.- 554593  
Place : Haryana  
Date : 30th December, 2021  
UDIN - 22554593AAUVZ8352



*(Signature)*  
Principal,  
Yash College of Education  
Rurkee (Rohtak)

(Secretary)

(Treasurer)