

**YASH COLLEGE OF EDUCATION**  
Village & Post Office Rurkee, District Rohtak-124001

**NOTES TO THE ACCOUNTS**  
**For the year ending 31<sup>st</sup> March, 2023**

1. In the opinion of management, all the current assets, loans and advances have a value on realization in the ordinary course of operation, at least equal to the amount at which these have been stated.
2. Previous year figures have been reworked, regrouped, and rearranged wherever considered necessary.
3. All incomes & expenses accounted for on accrual basis.
4. Depreciation on Fixed Assets has been provided as per the rates as specified in Income Tax Act, 1961 on WDV Method.
5. Balances standing to the debit / credit of current assets, current liabilities have taken on the basis of books of accounts and information provided. Confirmation from the respective parties is due to be obtained.

As per our report of even date

For ADKS & Co,  
(Chartered Accountant)  
FRN.- 002807N



CA Shivam Kalucha  
(Prop.)  
Membership No.: 554593  
Place: Haryana  
Date:  
Udin:

For Yash College of Education

Principal,

Yash College of Education  
Rurkee (Rohtak)

(Principal)

(Treasurer)  
Treasurer

Dajja Ram Shiksha Samiti  
RURKEE (Rohtak)

President

Dajja Ram Shiksha Samiti  
Rurkee (Rohtak)

Secretary

Dajja Ram Shiksha Samiti  
RURKEE (Rohtak)

**YASH COLLEGE OF EDUCATION, VPO RURKEE ROHTAK  
(DHAIJA RAM SHIKSHA SAMITI)**

**Balance Sheet as on 31st March, 2023**

Liabilities	Amount (₹)	Assets	Amount (₹)
<b>GENERAL FUND</b>		<b>8606480</b>	
Opening Balance	7904327	<b>FIXED ASSESTS</b>	
Add: Excess of Income over Exp.	702153	(AS PER SCHEDULE-A)	2802934
<b>CORPUS FUND</b>		<b>1255000</b>	
Opening Balance	1255000	<b>CURRENT ASSESTS</b>	6555006
<b>CURRENT LIABILITES</b>		<b>657079</b>	
Duties & Taxes	4047	Accured Intrest	1862170
Salary Payable	593032	Cash in Hand	37700
Audit Fees Payable	10000	FDR With Banks	2400000
Sundry Creditors	50000	Punjab National Bank-108	168094
		Punjab National Bank-250	520853
		Punjab National bank-287	6060
		Sundry Debtors	1376714
		TDS Receivable	183415
		<b>LOANS &amp; ADVANCES</b>	
		Dhajja Ram Mem. Senior Sec. Sch.	1160619
<b>TOTAL</b>		<b>10518559</b>	<b>10518559</b>

(As per our Audit report of Even Date attached)

**FOR ADKS & CO**  
Chartered Accountants  
FRN 002807N



**CA. Shivam Kalucha**  
Membership No.- 554593  
Place : Haryana  
Date : 11th September, 2023  
UDIN -

**For YASH COLLEGE OF EDUCATION**

(Principal)

(Secretary) (Treasurer)

**Dajja Ram Shiksha Samiti**  
RURKEE (ROHTAK)

*[Signature]*  
President  
Dhajja Ram Shiksha Samiti  
RURKEE (ROHTAK)

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

*[Signature]*  
Secretary  
Dajja Ram Shiksha Samiti  
RURKEE (ROHTAK)