

**YASH COLLEGE OF EDUCATION, VPO RURKEE ROHTAK
(DHAJJA RAM SHIKSHA SAMITI)
Balance Sheet as on 31st March, 2020**

Liabilities	Amount (₹)	Assets	Amount (₹)
GENERAL FUND		FIXED ASSETS	
Opening Balance	6676054	(AS PER SCHEDULE-A)	3481917
Add Excess of Income over Exp	107451		
CORPUS FUND		CURRENT ASSETS	
Opening Balance	1255000	Accured Intreat	1059702
		Cash In Hand	20522
CURRENT LIABILITES		FDR With Banks	2546733
Duties & Taxes	3971	Punjab National Bank-100	20251
Lease Rent Payable	192000	Punjab National Bank-250	168081
Salary Payable	411959	Punjab National bank-207	6944
Sundry Creditors	138200	Sundry Debtors	1000376
Audit Fees Payable	30000	TDS Receivable	243900
		LOANS & ADVANCES	
		Dhajja Ram Mem. Senior Sec. Sch.	266119
TOTAL	8814635	TOTAL	8814635

(As per our Audit report of Even Date attached)

For VSharp & Co.
Chartered Accountants
Firm No: 022431N

For YASH COLLEGE OF EDUCATION

Principa'

Yash College of Education
Rurkee (Rohtak)

(President)

(Secretary)

Shanghvi Sun
(Treasurer)

CA. Rajiv Dagar
Membership No.-517593
Place :New Delhi
Date : 29/12/2020

UDIN: 21517593AAAAAP5234