

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

Balance Sheet as on 31st March, 2019

Liabilities	Amount (₹)	Assets	Amount (₹)
GENERAL FUND		FIXED ASSETS	3920808
Opening Balance	6931322	(AS PER SCHEDULE-A)	3920808
Add: Excess of Income over Exp.	-255268		
CORPUS FUND		CURRENT ASSETS	4139048
Opening Balance	1255000	Accured Intrest	859760
		Cash in Hand	233927
CURRENT LIABILITES		FDR With Banks	2546733
Duties & Taxes	9130	Punjab National Bank-108	350259
Lease Rent Payable	96000	Punjab National Bank-250	141425
Salary Payable	414666	Punjab National bank-287	6944
Sundry Creditors	86732		
Audit Fees Payable	30000	LOANS & ADVANCES	507726
		Dhajja Ram Mem. Senior Sec. Sch.	266119
		Loan & Advanced(Assets)	241607
TOTAL	8567582	TOTAL	8567582

(As per our Audit report of Even Date attached)

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

For YASH COLLEGE OF EDUCATION

CA. Rajiv Dagar
Membership No.-517593
Place :New Delhi
Date : 30/06/2019

(Signature)
(President)

(Signature)
(Secretary)

(Signature)
(Treasurer)