



HANS RAJ MEMORIAL COLLEGE OF EDUCATION, BAJAKHANA
Under The Management of
HANS RAJ MEMORIAL TRUST, BAJAKHANA,
BALANCE SHEET AS ON 31/03/2022.

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Corpus/Building Fund</u>		<u>FIXED ASSETS</u>	
		(As per annexure)	64,89,376
<u>GENERAL FUND</u>		<u>CURRENT ASSETS:</u>	
Hans Raj Memorial Trust Bjk.	1,15,61,178	Securities	
		Telephone	500
		Electricity	27,690
<u>CURRENT LIABILITIES</u>		<u>CONTRA IN GROUP</u>	
Salary/Expenses Payable	2,46,865	Baba Hans Raj Coll. Of Edu ETT	43,64,840
<u>CONTRA:-</u>		<u>Advances/Recieveable</u>	
Hans Raj Mem. Sen. Sec. School	53,13,360	Fee Recieveable	13,43,000
HRM School EPF A/c	2,55,273	SCBC Welfare Fees 2017-18	3,53,514
	58,15,498	SCBC Welfare Fees 2016-17	22,01,230
		SCBC Welfare Assoc.	11,71,690
		Other Advances	12,750
		TDS Deducted	5,538
		<u>CASH & BANK BALANCE</u>	
		Balance with banks	12,23,154
		(As per Annexure)	
		Cash in Hand	1,83,394
TOTAL:	1,73,76,676	0	1,73,76,676

PLACE:KOTKAPURA
DATED: 23/09/2022.

For Hans Raj Memorial Trust
Sd/-
Chairman/Vice Chairman/Principal

AUDITOR'S REPORT
As per our separate report of even date.
For VINOD KUMAR GARG & ASSOCIATES.



(CA.VINOD K. GARG)
(M.No.089727)



HANS RAJ MEMORIAL COLLEGE OF EDUCATION,BAJAKHANA
Under The Management of

HANS RAJ MEMORIAL TRUST,BAJAKHANA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Account Mantinance	-	BY GROSS RECIEPTS FROM FEE & FUNDS:	
To Advertisement/Devlopment Exp.	6,270.00	FOR THE YEAR	34,16,000
To Bank Charges	13,243.44		34,16,000.00
To Repair & Mantinance	7,320.00		
To Contination Fees	47,200.00		
To Depreciation	7,17,828.00		
To Fee Consion	-		
To EPF Exp.	7,696.00	BY INCOME FROM INTEREST:	
To Gardening Exp.	2,990.00	By Interest Bank	827.00
To Interview Exp.	-		
To NCREPAR Exp.	-		
To Medicine Exps	1,220.00		
To News Paper	5,760.00		
To Sport Expenses	-		
To Staff/Student Welfare	20,050.00		
To Establishment	36,10,852.00		
To Examination Fee	4,37,130.00		
To Examination Form Fee	-		
To Miscellaneous Exp.	3,020.00		
To Power & Fuel	1,91,736.00		
To Travelling Exp	4,650.00		
To Ptg.& Stationery	11,122.00		
To Registration Fees	1,55,095.00		
To Seminar & Function Exp.	2,390.00		
To Telephone/Mobile	-		
To Website Renewal	7,770.00		
Total Expenditure	52,53,342.44		
To Excess of Expenditure over Income (Trf.to Trust A/C.)	-18,36,515.44		
TOTAL:	34,16,827.00		34,16,827.00

PLACE:KOTKAPURA For Hans Raj Memorial Trust
DATED: 23/09/2022.

Sd/-
Chairman/Vice Chairman/Principal

AUDITOR'S REPORT

As per our separate report of even date.
For VINOD KUMAR GARG & ASSOCIATES.
CI



(CA.VINOD K. GARG)
(M.No.089727)

**HANS RAJ MEMORIAL TRUST,BAJAKHANA,
SCHEDULES TO BALANCE SHEET AS ON 31/03/2022,**

FIXED ASSETS- (COLLEGE A/C.)	Op.Balance	Trf.to ETT	Additions & Put to Use for		Total	DEPRICI-	W.D.V.
	as on 01/04/2021		> 180 Days	< 180 Days		ATION	as on 31/03/22
Building	62,67,085	-	-	-	62,67,085	6,26,709	56,40,376
Furniture/Fixture	96,863	-	-	-	96,863	9,685	87,178
Computer	1,730	-	-	-	1,730	692	1,038
Const. B. Wall Agst Compen	2,87,250	-	-	-	2,87,250	-	2,87,250
Library	1,60,902	-	-	-	1,60,902	24,135	1,36,767
Electrical Equipment	54,650	-	-	-	54,650	8,198	46,452
CCTV Cameras	14,192	-	-	-	14,192	2,129	12,063
Biometric machine	5,419	-	-	-	5,419	813	4,606
Aircondishner	22,759	-	-	-	22,759	3,414	19,345
Lab Equipment	26,565	-	-	-	26,565	3,985	22,580
LCD	6,650	-	-	-	6,650	998	5,652
Sports Goods	29,398	-	-	-	29,398	4,410	24,988
Mobile Set	2,987	-	-	32,000	34,987	2,848	32,139
Water Tank	8,147	-	-	-	8,147	1,222	6,925
Water Cooler & R.O.	81,987	-	-	-	81,987	12,298	69,689
Refrigarator	1,602	-	-	-	1,602	240	1,362
FANS	17,427	-	-	-	17,427	2,614	14,813
Fire Safety Equipments	6,881	-	-	-	6,881	1,032	5,849
Tube Well	68,456	-	-	-	68,456	10,268	58,188
Office Equipment	759	-	-	-	759	114	645
Music Instuments	13,495	-	-	-	13,495	2,024	11,471
TOTAL:	71,75,204	-	-	32,000	72,07,204	7,17,828	64,89,376

BANK BALANCES:-

SBI KKP C/A(1598)
SBOP - BJK (8122)
SBOP - (9283)

COLLEGE:-

7,94,628.49
31,154.00
3,97,371.98
12,23,154.47

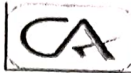
TOTAL:

For Hans Raj Memorial Trust

Sd/-

Chairman/Vice Chairman/Principal





BEd 2022-23

HANS RAJ MEMORIAL COLLEGE OF EDUCATION, BAJAKHANA.

Under The Management of

HANS RAJ MEMORIAL TRUST, BAJAKHANA.**BALANCE SHEET AS ON 31/03/2023.**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Corpus/Building Fund</u>		<u>FIXED ASSETS</u>	
		(As per annexure)	58,45,176
<u>GENERAL FUND</u>		<u>CURRENT ASSETS:</u>	
Hans Raj Memorial Trust Bjk.	91,61,558	Securities	
		Telephone	500
		Electricity	27,690
<u>CURRENT LIABILITIES</u>		<u>CONTRA IN GROUP</u>	
Salary/Expenses Payable	2,08,525		
Ch. Pending (PSPCL)	7,960		
<u>CONTRA:-</u>	2,16,485	Baba Hans Raj Coll. Of Edu ETT	43,64,840
Hans Raj Mem. Sen. Sec. School	66,30,790	<u>Advances/Receivable</u>	
HRM School EPF A/c	2,68,857	Fee Recieveable	7,60,400
	68,99,647	SCBC Welfare Fees 2017-18	3,53,514
		SCBC Welfare Fees 2016-17	22,01,230
		SCBC Welfare Assoc.	11,71,690
		Other Advances	12,750
		TDS Deducted	5,538
		<u>CASH & BANK BALANCE</u>	
		Balance with banks	13,90,794
		(As per Annexure)	
		Cash in Hand	1,43,568
TOTAL:	1,62,77,690	0.00	1,62,77,690

PLACE:KOTKAPURA

DATED: 28/10/2023.

For Hans Raj Memorial Trust

Sd/-

Chairman/Vice-Chairman/Principal

UDIN:- 23089727BGWFZX1253-10B

UDIN:-23089727BGWGAC4556-10BB

AUDITOR'S REPORT

As per our separate report of even date.

For VINOD KUMAR GARG & ASSOCIATES.

Chartered Accountants

Sd/-
(CA.VINOD K. GARG)
(M.No.089727)



HANS RAJ MEMORIAL COLLEGE OF EDUCATION,BAJAKHANA.

Under The Management of

HANS RAJ MEMORIAL TRUST,BAJAKHANA.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Account Mantinance	-	<u>BY GROSS RECIEPTS FROM FEE & FUNDS:</u>	
To Advertisement/Devlopment Exp.	18,232.00	FOR THE YEAR	18,33,000.00
To Bank Charges	11,512.16		
To Building safety Certificate Fee	10,000.00		
To Repair & Mantinance	3,976.00		
To Contination Fees	47,200.00		
To Depreciation	6,44,200.00		
To Fee Consion	-		
To EPF Exp.	7,104.00	<u>BY INCOME FROM INTEREST:</u>	
To Gardening Exp.	1,925.00	By Interest Bank	850.00
To Interview Exp.	-	By Interest FDR	19,774.00
To NCREPAR Exp.	-		
To Medicine Exps	1,510.00		
To News Paper	3,840.00		
To Sport Expenses	3,360.00		
To Staff/Student Welfare	24,295.00		
To Establishment	30,03,195.00		
To Examination Fee	2,65,740.00		
To Examination Form Fee	-		
To Miscellaneous Exp.	2,380.00		
To Power & Fuel	2,27,270.00		
To Travelling Exp	3,650.00		
To Ptg.& Stationery	10,020.00		
To Registration Fees	88,505.00		
To Seminar & Function Exp.	2,330.00		
To Telephone/Mobile	-		
To Website Renewal	8,000.00		
Total Expenditure	43,88,244.16		
To Excess of Expenditure over Income (Trf.to Trust A/C.)	-25,34,620.16		
TOTAL:	18,53,624.00		18,53,624.00

HANS RAJ MEMORIAL COLLEGE OF EDUCATION, BAJAKHANA.

Under The Management of

HANS RAJ MEMORIAL TRUST, BAJAKHANA.

SCHEDULES TO BALANCE SHEET AS ON 31/03/2023.

FIXED ASSETS- (COLLEGE A/C.)	Op.Balance	Trf.to ETT	Additions & Put to Use for		Total	DEPRICI-	W.D.V.
	as on 01/04/2022		> 180 Days	< 180 Days		ATION	as on 31/03/23
Building	56,40,376	-	-	-	56,40,376	5,64,038	50,76,338
Furniture/Fixture	87,178	-	-	-	87,178	8,717	78,461
Computer	1,038	-	-	-	1,038	415	623
Const. B. Wall Agst Compen	2,87,250	-	-	-	2,87,250	-	2,87,250
Library	1,36,767	-	-	-	1,36,767	20,515	1,16,252
Electrical Equipment	46,452	-	-	-	46,452	6,968	39,484
CCTV Cameras	12,063	-	-	-	12,063	1,809	10,254
Biometric machine	4,606	-	-	-	4,606	691	3,915
Aircondishner	19,345	-	-	-	19,345	2,902	16,443
Lab Equipment	22,580	-	-	-	22,580	3,387	19,193
LCD	5,652	-	-	-	5,652	848	4,804
Sports Goods	24,988	-	-	-	24,988	3,748	21,240
Mobile Set	32,139	-	-	-	32,139	4,821	27,318
Water Tank	6,925	-	-	-	6,925	1,039	5,886
Water Cooler & R.O.	69,689	-	-	-	69,689	10,453	59,236
Refrigarator	1,362	-	-	-	1,362	204	1,158
FANS	14,813	-	-	-	14,813	2,222	12,591
Fire Safety Equipments	5,849	-	-	-	5,849	877	4,972
Tube Well	58,188	-	-	-	58,188	8,728	49,460
Office Equipment	645	-	-	-	645	97	548
Music Instruments	11,471	-	-	-	11,471	1,721	9,750
TOTAL:	64,89,376	-	-	-	64,89,376	6,44,200	58,45,176

BANK BALANCES:-

SBI KKP C/A(1598)
SBI BJK C/A(413889925961)
SBOP - BJK (8122)
SBOP - (9283)

COLLEGE:-

18,879.49
7,94,774.00
32,004.00
5,45,136.82

TOTAL:

13,90,794.31

For Hans Raj Memorial Trust

Sd/-

Chairman/Vice Chairman/Principal