



**HANS RAJ MEMORIAL COLLEGE OF EDUCATION, BAJAKHANA**  
**Under The Management of**  
**HANS RAJ MEMORIAL TRUST, BAJAKHANA.**  
**BALANCE SHEET AS ON 31/03/2021.**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>Corpus/Building Fund</b>			<b>FIXED ASSETS</b>		
			(As per annexure)		71,75,204
<b>GENERAL FUND</b>			<b>CURRENT ASSETS:</b>		
Hans Raj Memorial Trust Bjk.		1,31,77,694	<b>Securities</b>		
			Telephone		500
			Electricity		27,690
<b>CURRENT LIABILITIES</b>			<b>CONTRA IN GROUP</b>		
Salary/Expenses Payable		2,56,995	Baba Hans Raj Coll. Of Edu ETT		43,64,840
<b>CONTRA:-</b>			<b>Advances/Recieveable</b>		
Hans Raj Mem. Sen. Sec. School		48,63,360	Fee Recieveable		20,61,500
HRM School EPF A/c		2,40,557	SCBC Welfare Fees 2017-18		3,53,514
		53,60,912	SCBC Welfare Fees 2016-17		22,01,230
		-	SCBC Welfare Assoc.		11,71,690
			Other Advances		12,750
			TDS Deducted		5,538
			<b>CASH &amp; BANK BALANCE</b>		
			Balance with banks		8,69,734
			(As per Annexure)		
			Cash in Hand		2,94,416
<b>TOTAL:</b>		<b>1,85,38,606</b>			<b>1,85,38,606</b>

PLACE:KOTKAPURA  
DATED: 30/11/2021.

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.

Chartered Accountants



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

UDIN:- 22089727AAAAAR5400



**HANS RAJ MEMORIAL COLLEGE OF EDUCATION,BAJAKHANA**

Under The Management of

**HANS RAJ MEMORIAL TRUST,BAJAKHANA.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021.**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Account Mantinance	-	<b>BY GROSS RECIEPTS FROM FEE &amp; FUNDS:</b>	
To Advertisement/Devlopment Exp.	6,150.00	RECEIVED DURING THE YEAR	11,41,000
To Bank Charges	9,111.54	RECIEVEABLE	<u>20,61,500</u>
To Repair & Mantinance	2,850.00		32,02,500.00
To Contination Fees	40,000.00		
To Depreciation	8,00,425.00		
To Fee Conssion	-		
To EPF Exp.	14,208.00	<b>BY INCOME FROM INTEREST:</b>	
To Gardening Exp.	2,460.00	By Interest Bank	812.00
To Interview Exp.	-		
To NCREPAR Exp.	-		
To Medicine Exps	1,105.00	<b>BY OTHER INCOME</b>	2,000.00
To News Paper	3,840.00		
To Sport Expenses	-		
To Staff/Student Welfare	10,130.00		
To Establishment	37,89,910.00		
To Examination Fee	2,73,190.00		
To Examination Form Fee	-		
To Miscellaneous Exp.	4,680.00		
To Power & Fuel	2,07,573.00		
To Travelling Exp	3,900.00		
To Ptg.& Stationery	20,381.00		
To Registration Fees	2,43,220.00		
To Seminar & Function Exp.	2,570.00		
To Telephone/Mobile	9,070.00		
To Website Renewal	5,500.00		
Total Expenditure	54,50,273.54		
To Excess of Expenditure over Income (Trf.to Trust A/C.)	-22,44,961.54		
<b>TOTAL:</b>	<b>32,05,312.00</b>		<b>32,05,312.00</b>

PLACE:KOTKAPURA For Hans Raj Memorial Trust

DATED: 30/11/2021.

Sd/-

Chairman/Vice Chairman/Principal

UDIN:- 22089727AAAAAR5400

**AUDITOR'S REPORT**

As per our separate report of even date.

For VINOD KUMAR GARG & ASSOCIATES.

Chartered Accountants



(CA.VINOD K. GARG)

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**HANS RAJ MEMORIAL MEMORIAL COLLEGE OF EDUCATION, BAJAKHANA.**

Under The Management of

**HANS RAJ MEMORIAL TRUST,BAJAKHANA.**

FIXED ASSETS- (COLLEGE A/C.)	Op.Balance	Trf.to ETT	Additions & Put to Use for		Total	DEPRICI- ATION	W.D.V.
	as on 01/04/2020		> 180 Days	< 180 Days			as on 31/03/21
Building	69,63,428	-	-	-	69,63,428	6,96,343	62,67,085
Furniture/Fixture	1,07,625		-	-	1,07,625	10,762	96,863
Computer	2,884		-	-	2,884	1,154	1,730
Const. B. Wall Agst Compen	2,87,250		-	-	2,87,250	-	2,87,250
Library	1,89,297		-	-	1,89,297	28,395	1,60,902
Electrical Equipment	64,294		-	-	64,294	9,644	54,650
CCTV Cameras	16,696		-	-	16,696	2,504	14,192
Biometric machine	6,375		-	-	6,375	956	5,419
Aircondishner	26,775		-	-	26,775	4,016	22,759
Lab Equipment	31,253		-	-	31,253	4,688	26,565
LCD	7,823		-	-	7,823	1,173	6,650
Sports Goods	34,586		-	-	34,586	5,188	29,398
Mobile Set	3,514		-	-	3,514	527	2,987
Water Tank	9,585		-	-	9,585	1,438	8,147
Water Cooler & R.O.	96,455		-	-	96,455	14,468	81,987
Refrigarator	1,885		-	-	1,885	283	1,602
FANS	20,502		-	-	20,502	3,075	17,427
Fire Safety Equipments	8,095		-	-	8,095	1,214	6,881
Tube Well	80,537		-	-	80,537	12,081	68,456
Office Equipment	893		-	-	893	134	759
Music Instuments	15,877		-	-	15,877	2,382	13,495
<b>TOTAL:</b>	<b>88,11,162</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79,75,629</b>	<b>8,00,425</b>	<b>71,75,204</b>

**BANK BALANCES:-**

SBI KKP C/A(1598)

SBOP - BJK (8122)

SBOP - (9283)

**TOTAL:**

**COLLEGE:-**

7,95,277.49

30,327.00

44,129.42

**8,69,733.91**

For Hans Raj Memorial Trust

Sd/-

Chairman/Vice Chairman/Principal

