

# K.M. COLLEGE OF EDUCATION, BHIWANI

## MAIN FUND & SALARY ACCOUNT

### BALANCE SHEET AS ON 31.3.2019

	Rs.	AMOUNT (RS.)		Rs.	AMOUNT (RS.)
<b>LIABILITIES</b>			<b>ASSETS</b>		
Salary A/c			Salary A/c		
General Fund			Cash at Bank		
Opening Balance	384782.90		S.B. A/c No. 6765 with		
Add: Excess of Income over Expenditure	1473637.00		Indian Overseas Bank, Bhiwani		
<b>Main Fund Account</b>		1858419.90	<b>Main Fund Account</b>		
General Fund			Endowment Fund Investment		
Opening Balance	289772.50		-FDR with PNB, Bhiwani in favour of DGHE, Haryana		
Less : Excess of Expenditure over Income	70529.73		Panchkula		
<b>Endowment Fund</b>		219242.77	<b>Provident Fund Investment : (Annexure II)</b>		
<b>Provident Fund Deposits</b>		90064.00	-SB Accounts with I.O.B., Bhiwani	1033000.83	
(As per Annexure -I)		5442396.83	-FDRs with I.O.B., Bhiwani D19 (as per Annexure-III)	4379560.00	
Amount received from R.P.F.C. Faridabad payable to			-TDS deducted by Bank on PF FDRs Interest of Employees	29836.00	
Sh. Gupta Bahadur, Ex. Night Chowkidar			Security Deposit		
			-Water meter Connection Security		
			<b>Current Assets</b>		
			-Cash in Hand		
			-SB A/c No. 9240 with I.O.B., Bhiwani	692.44	
			-SB A/c No. 70006 with Union Bank of India, Bhiwani	150396.29	
			-SB A/c No. 300745 with P.N.B., Bhiwani	22697.37	
			-SB A/c No. 6867 with I.O.B., Bhiwani	44269.32	
			<b>Loans &amp; Advances</b>		
			-Advance to Pension Account		
					1000.00
<b>TOTAL</b>		<b>7612637.50</b>	<b>TOTAL</b>		<b>7612637.50</b>

Notes to Accounts as per Annexure I to III

Accountant

Auditor's Report : Audited in terms of our separate report of even date.

Place : Bhiwani  
Date : 14/9/2019

*(Signature)*  
Bhorasr

For N.D. Gupta & Co.  
Chartered Accountants  
*(Signature)*  
C.A. Narshing Dass Gupta  
Proprietor  
M.No. 35308

*(Signature)*  
Working Principal  
K.M. College of Education  
BHIWANI (Haryana)



**K.M. COLLEGE OF EDUCATION, BHIWANI**  
**STUDENT FUND**  
**BALANCE SHEET AS AT 31.3.2019**

LIABILITIES	Rs.	AMOUNT (Rs.)	ASSETS	Rs.	AMOUNT(Rs.)
<b>Accumulated Fund</b>					
Opening Balance	8996288.34		<b>Investment</b>		
Add: Excess of Income over Expenditure	1238881.00		Shares of Bhiwani Central Co-operative	500.00	
Add: FDRs Interest upto 31.3.2018	3685456.00	13920625.34	Consumer Stores Ltd.	13938448.00	13938948.00
(as per bank certificates)			FDRs with Bank		
<b>Current Liabilities</b>			(As per Annexure - I)		
Haryana Journal of Education, Chandigarh		79036.00			
<b>Dr. Radha Krishna Fund</b>			<b>Current Assets :</b>		
Sh. Ankur Gupta, Computer Operator		41477.00	Bank Balance in SB A/c No. 772 (IOB, Bhiwani)	37071.59	43322.34
		111900.00	Cash in Hand	6250.75	
			<b>Dr. Radha Krishan Fund Investment Account</b>		41477.00
			<b>Loan &amp; Advances</b>		
			Advances for Opening Scholarship Accounts		2000.00
			TDS on FDR Interest deducted by Indian Bank		27802.00
			TDS on FDR Interest deducted by Bank (2018-19)		99489.00
<b>TOTAL</b>		<b>14153038.34</b>	<b>TOTAL</b>		<b>14153038.34</b>

Notes to Accounts as per Annexure I

Accountant

Bursar

Auditor's Report : Audited in terms of our separate report of even date.

For N.D. Gupta & Co.  
Chartered Accountants

Working Principal  
Principal  
K.M. College of Education  
BHIWANI (Haryana)

Place : Bhiwani

Date : 14/9/2019

C.A. Narshing Dass Gupta  
Proprietor  
M.No. 35308



# KIRORIMAL (K.M.) COLLEGE OF EDUCATION, BHIWANI

## AMALGAMATED FUND BALANCE SHEET AS AT 31.3.2019

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<b>Accumulated Fund</b>					
Opening Balance	2120467.00		<b>Investment</b>		
Add : Excess of Income Over Expenditure	375583.00		FDRs with Bank, Bhiwani		2755177.00
Add : FDRs Interest upto 31.3.2018	645503.00		(As per Annexure-I)		
(as per bank certificates)		3141553.00	<b>Current Assets, Loans &amp; Advances</b>		
			TDS on FDRs Deducted by Bank (Pre. Years)		5529.00
			TDS on FDRs Deducted by Bank (2018-19)		21603.00
			<b>Cash &amp; Bank Balance</b>		
			Cash in Hand	605.00	
			S/B No. 527082486 with Indian Bank, Bhiwani	358639.00	
<b>Total</b>		<b>3141553.00</b>			<b>3141553.00</b>

Notes to Accounts as per Annexure I

Accountant



Bursar



Auditor's Report : Audited in terms of our separate report of even date.

For N.D. Gupta & Co.  
Chartered Accountants

Working Principal  
Principal  
K.M. College of Education  
BHIWANI (Haryana)

Place : Bhiwani  
Date : 14/9/2019

C.A. Narshing Dass Gupta  
Proprietor  
M.No. 35308


