

P.H.LOHIA & ASSOCIATES

Chartered Accountants

MOBILE:- 9024111984
33 BABA DEEP SINGH COLONY
SriGanganagar (Raj.)**SETH SUSHIL KUMAR BIHANI S.D.SIKSHA MAHAVIDYALAYA
BALANCE SHEET AS ON 31 MARCH, 2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		FIXED ASSETS:-	
As per last Balance sheet	5154327.15		5561784.00
Add:- Excess of income over Expenditure	2300665.70	P.F.P.D.A/C:-	
Add:- Caution Money	59600.00	As per Last Balance Sheet	2959142.00
Add:- Scholarship	24630.00	Add:- Deposit During the Year	484812.00
	<u>7539222.85</u>	Less:- Withdrawal During the Year	<u>363951.00</u>
			3080003.00
SECURITY:-		P.F.LOAN:-	
LIBRARY SECURITY A/C	470475.00	As per Last Balance Sheet	19920.00
ADD:- During the year	331000.00	Add:- Distribute During the Year	0.00
Less:- Paid during the year	139000.00	Less:- Recover During the year	19920.00
	<u>662475.00</u>		<u>0.00</u>
P.F.GENERAL A/C:-		TDS:-	
As Per last balance sheet	2581809.00	As per last balance sheet	62870.50
Add:- P.F.Deduction during the year	452821.00	Add:- During this year	22303.30
Less:- Payment during the year	0.00		<u>85173.80</u>
	<u>3034630.00</u>		
S.K.BIMIT P.F.GENERAL A/C		CASH & BANK BALANCE:-	
As Per last balance sheet	397253.00	ORIENTAL BANK OF COMMERCE	1000.00
Add:- P.F. Interest 2018-2019	12071.00	HDFC BANK LTD.(50200003211574)	12342.35
Less:- Payment during the year	363951.00	HDFC BANK LTD.(50200003211601)	44329.20
	<u>45373.00</u>	HDFC BANK LTD.(50200025899284)	372411.00
SALARY SECURITY AMOUNT :-		CASH IN HAND	<u>2035.00</u>
As Per last balance sheet	45500.00		432117.55
Add:- Received during the year	76000.00		
	<u>121500.00</u>		
SETH G.L.BIHANI S.D.SHIKSHA TRUST,SGNR		FIXED DEPOSIT:-	
	1454535.00	ENDOWMENT FDR B.ED.COURSE	2398349.80
MGS UNIVERSITY EXAM REM. (REF.)		ENDOWMENT FDR B.S.T.C. COURSE	1354379.70
	87143.00	ENDOWMENT FDR FOUR YEAR COURSE	<u>107186.00</u>
NIOS (D.EL.ED.) REM. (REF.)			3859915.50
	74115.00		
GRAND TOTAL	13018993.85	GRAND TOTAL	13018993.85

AUDITOR'S REPORT:

Please refer to separate report of even date on Balance Sheet.

PLACE:- SRIGANGANAGAR (RAJ.)

DATE:- 21.08.2019

P.H.LOHIA & ASSOCIATES
CHARTED ACCOUNTANTS

(P.H.LOHIA)

A.C.A.

M.NO.F-021198C