

F.Y. 2019-20
HIMALAYAN EDUCATIONAL SOCIETY
KULLU COLLEGE OF EDUCATION
VILLAGE BOHGANA, P.O. GARSA DISTT. KULLU
BALANCE SHEET AS ON 31.03.2020

LIABILITIES	TOTAL(RS.)	ASSETS	TOTAL(RS.)
COLLEGE OTHER FUNDS		FIXED ASSETS	
As per Annexure 'A'	3810534.00	As per Annexure 'B'	15983460.22
SURPLUS		CURRENT ASSETS	
Opening Balance of Surplus	19413946.98	Cash & Bank Balances:	
Add: Surplus During F.Y. 19-20	222794.90	Cash in Hand	13984.66
		PNB A/c No. 6264	20198.84
		Hp State Co-Op Bank A/c Shimla	16458.00
		Fdr's CBI	1754241.00
		Central Bank S/A	4956.50
		Accured intrest	53074.00
CURRENT LIABILITIES		FDR PNB Bhuntar	1351945.00
Accounting fee payable	36000.00	PNB S/a 5344	1682346.66
Audit fee Payable	20000.00	Sundry Debtors	1958910.00
		SECURITY	11775.00
		TDS Prev . Years	101906.00
		Loan to Himalayan education so	527848.00
		TDS Interest 2018-19	22172.00
TOTAL	23503275.88	TOTAL	23503275.88

Place : Bhuntar
Date: 28/03/2021

AUDITOR'S REPORT

As per our seprate report of even date attached

FOR RAJESH MEHRA & ASSOCIATES

CHARTERED ACCOUNTANTS

FIRM REG. NO.

CA VIVEK GUPTA

PARTNER

M.NO. 503357

