

Ch. Devi Lal College of Education
Bhagwanagarh, Buria Road, Jagadhri-135003 (Haryana)

BALANCE SHEET
as at 31st March, 2021

LIABILITIES	SCH. NO.	As on 31st March, 2021		As on 31st March, 2020	
		AMOUNT (RS.P.)	TOTAL (RS.P.)	AMOUNT (RS.P.)	TOTAL (RS.P.)
(1) FUNDS EMPLOYED					
UNRESTRICTED FUNDS					
I General Funds					
(i) Opening Balance as on 1st April		0.00		0.00	
(ii) Additions during the year					
(a) Funds Contributed by Promoters / Others		0.00		0.00	
Total II		0.00		0.00	
II Surplus/Deficit					
(a) -- Opening Balance as on 1st April		63039601.24		59832136.82	
(b) -- Previous Year Adjustment (Gratuity)		0.00		0.00	
(c) -- Previous Year Adjustment (Fees W/off)		0.00		0.00	
(d) -- Add : Excess of Income Over Exp.		3326371.64		3207464.42	
(e) -- Closing Balance as on 31st March		66365972.88		63039601.24	
Total II+III			66365972.88		63039601.24
Designated Funds					
(a) Gratuity Reserve	"A"		2543628.00		2100167.00
RESTRICTED FUNDS			0.00		0.00
(2) LOANS					
Secured Loans			0.00		0.00
Unsecured Loans					
(i) Interest Bearing Loans:		0.00		0.00	
(ii) Interest Free Loans:					
(a) Loan from Members		0.00		0.00	
(b) Others		0.00	0.00	0.00	0.00
(3) CAUTION MONEY FROM STUDENTS					
(a) B.Ed. - College		270065.00		270065.00	
(b) B.Ed. - Hostel		0.00		0.00	
(c) B.Ed. - Library		227249.00	497314.00	230249.00	500314.00
(4) FEES RECEIVED IN ADVANCE	"B"		7499032.00		6458509.00
Total Rupees			76905946.88		72098591.24

LIABILITIES	SCH. NO.	As on 31st March, 2021		As on 31st March, 2020	
		AMOUNT (RS.P.)	TOTAL (RS.P.)	AMOUNT (RS.P.)	TOTAL (RS.P.)
(5) FIXED ASSETS	"C"				
(a) WDV as on 1st April		5978135.90		6455600.90	
(b) Additions during the year		0.00		299816.00	
Total as on 31st March		5978135.90		6755416.90	
(c) Less : Assets Transferred/Sold etc.		0.00		2436.00	
(d) Less : Depreciation Written off		683606.00		752745.00	
(e) Net Block as on 31st March		5294529.90	5294529.90	5978135.90	5978135.90
(6) CAPITAL WORK-IN-PROGRESS			0.00		0.00
(7) INVESTMENTS			0.00		0.00
(8) CURRENT ASSETS, LOANS & ADVANCES	"D"				
(i) Current Assets:					
(a) Cash-in-hand		87022.03		94501.03	
(b) Balance with Schedule Bank		13468757.65		1906279.05	
(c) Fixed Deposits		7553760.00		12274610.00	
(d) Receivables		11898390.00		8036455.00	
(e) Sundry Debtors		0.00		0.00	
(f) Closing Stock		0.00		0.00	
(g) Others		72043.00		73991.00	
Total Rupees (i)		33079972.68		22385836.08	
(ii) Loans & Advances					
(a) Staff Advances		3493.00		12744.00	
(b) Deposits (other than with Bank)		0.00		0.00	
(d) Inter Unit Account		40733677.30		44754056.26	
Total Rupees (ii)		40737170.30		44766800.26	
Total Rupees [i+ii]		73817142.98		67152636.34	
Less:					
(9) CURRENT LIABILITIES & PROVISIONS	"E"				
(i) Sundry Creditors		57896.00		71563.00	
(b) Expenses Payable		2147830.00		960618.00	
(c) Others		0.00		0.00	
Total Rupees		2205726.00		1032181.00	
Net Current Assets [(7)-(8)]			71611416.98		66120455.34
(10) MISC. EXPENDITURE			0.00		0.00
Total Rupees			76905946.88		72098591.24

FOR SHRI RAM JAN KALYAN SHIKSHA SAMITI

AUDITOR'S REPORT
As per our separate report of even date attached
Chartered Accountants

Akash Chauha
(Secretary)
PLACE : JAGADHRI
Dated : 01-12-2021



CA S. L. Goyal
(Partner)
M. No. 017594