

Haryana Educational Society, 1385, URBAN ESTATE (Jind)

BALANCE SHEET AS ON 31st MARCH 2019

LIABILITIES	AMOUNT(Rs)	ASSETS	AMOUNT(Rs)
General Fund		Fixed Assets:	
Opening Balance:	13327770.25	(As per Schedule-A)	9359168.98
Excess of Income Over Exp.	<u>282120.25</u>	Current Assets:	
		Cash & Bank Balance	
		OBC, Kinana- 50	1187103.20
		OBC, Kinana -19	15068.00
		OBC, Kinana -54	11370.00
		Syndicate Bank- 130	3447.33
		Syndicate Bank- 366	9143.30
		Cash in Hand	616842.89
Secured Loan			
Oriental Bank of Commerce			
Unsecured Loan		Loans & Advances	
		FDR Syndicate & Accrued Int.	704912.80
Current Liabilities		FDR OBC & Accrued Int.	4738367.00
TDS Payable	2328.00	Telephone Security	2000.00
		TDS	141010.56
		TDS 18-19	39193.44
	<u>16827627.50</u>		<u>16827627.50</u>

Chartered Accountant's Report
COMPILED FROM BOOKS OF ACCOUNTS PRODUCED
BEFORE US.

For Ashok Ram & Co.
Chartered Accountants

(Ashok Gupta)
B. Com., FCA
Partner



PRESIDENT

PLACE : JIND
Date: 27-05-2019