

**HAWABAGH COLLEGE (EDUCATION DEPARTMENT) : JABALPUR (M.P.)**  
BALANCE SHEET AS AT 31ST MARCH, 2021

PAN NO. AAAAHS995A

FUNDS AND LIABILITIES		Rs.	Rs.	ASSETS AND PROPERTIES		Rs.	Rs.
<b>COLLEGE BUILDING FUND :</b> Balance as per last B/Sheet			760,993.42	<b>FIXED ASSETS:</b> (As per Annexure - A)			3,569,581.78
<b>RESERVE FUND:</b> (Balance as per last B/s.)			100,000.00	<b>ENDOWMENT FUND INVESTMENT:</b> (Balance as per last B/s.) Add:- For the Year		517,939.00 13,272.00	531,211.00
<b>DEPRECIATION RESERVE FUND:</b> (As per Annexure - A)			2,556,422.19	<b>INVESTED IN MMDC NO. 632076:-</b> (Balance as per last B/s.) Add:- For the Year		1,185,673.00 152,095.00	1,337,768.00
<b>PROVIDENT FUND DEDUCTION/RECEIPTS:</b> (As per Annexure - C)			3,200,282.00	<b>MMDC NO. 053927 IN HAND:-</b> (Balance as per last B/s.) Add:- Invested for the year		267,480.00 267,480.00	0.00
<b>OTHER LIABILITIES</b> (As per Annexure - I)			432,889.00	<b>PROVIDENT FUND INVESTMENT:</b> (As per Annexure - C)			3,200,282.00
<b>INCOME &amp; EXPENDITURE A/C</b> Balance as per last B/Sheet ADD: Surplus for the year Less:- Deficite for the year		13,682,683.94 877,734.35	12,804,949.59	<b>SECURITY DEPOSITS WITH M.P.E.B.:</b> Balance as per last B/Sheet			5,590.00
				<b>LOANS, ADVANCES &amp; OTHERS</b> (As per Annexure - H)			62,100.59
				<b>ARTS &amp; SCIENCE DEPARTMENT</b> Balance as per last B/Sheet Less:- Recovered for the year		9,937,196.82 0.00	9,937,196.82
				<b>CASH &amp; BANK BALANCES:</b> (As per Annexure - E)			1,211,806.01
<b>GRAND TOTAL</b>		<b>(0.00)</b>	<b>19,855,536.20</b>	<b>GRAND TOTAL</b>			<b>19,855,536.20</b>

**Notes:-**

- 1) Accounts have been maintained on cash basis.
- 2) Depreciation has been charged on the opening balance of net value of respective assets at the rate specified in schedule A on WDV method.
- 3) Fixed Assets have been stated at gross cost.
- 4) The above balance sheet to the best of my knowledge and belief contains a true account of assets and liabilities of the Education Dept of the College.

PRINCIPAL

*[Signature]*  
Udm.

AS PER OUR REPORT ATTACHED

For MAHESHWAR GADRE & CO.  
Chartered Accountants  
(Firm Regn. No. 105833W)  
M.G. ARMARKAR, (M.NO. 013748)  
Partner  
21013748AAAA EV9613

Nagpur  
Dt 07-10-2021



*[Signature]*

HAWABAGH COLLEGE  
JABALPUR (M.P.)

Officialing Principal  
Hawabagh College  
Jabalpur (M.P.)