M/S KATAR SINGH MEMORIAL COLLEGE OF EDUCATION
RUN BY- MAA VAISHNO DEVI EDUCATION SOCIETY, VPO ASSAN DISTT ROHTAK
BALANCE SHEET AS ON 31-03-2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL FUND			FIXED ASSETS		
Opening Balance	3658799.35		(As per annexure -I)		2010995.74
ADD- Excess of Income over expenditure	50458.00	3709257.35			
			Security Deposit		
			FDR		1200000.00
CURRENT LIABLITIES			**CURRENT ASSETS**		
Salary Payable	482513.00		Accured Interest on FDR	33415.00	
Audit Fees	10000.00	492513.00	Kartar singh Memorial Public School	260591.00	
			Fees Receivable	715000.00	1009006.00
			Cash & Bank Bal		
Mass Vaishno Devi Education society	2475000.00	2475000.00	Cash in Hand	121467.97	
			Union bank- education	1889187.55	
			Allahabad Bank-education	446113.09	2456768.61
		6676770.35			6676770.35

Compiled From Books of Accounts Produced Before us Report of Even Date.

FOR NEHA KEHMKA AND ASSOCIATES
CHARTERED ACCOUNTANTS

(NEHA KHEMKA) A.C.A
M.NO. 555923

PLACE : ROHTAK
DATE : 25/09/2021

FOR MAA VAISHNO DEVI EDUCATION SOCIETY

Secretary President