

PRIYA DARSHANI COLLEGE OF EDUCATION - CHOWARI
MGD. BY HIMACHAL PRADESH SHIKSHA SAMITI
BALANCE SHEET
AS AT 31ST MARCH, 2021

LIABILITIES	TOTAL (Rs.)	ASSETS	TOTAL (Rs.)
CORPUS FUND ACCOUNT:		FIXES ASSETS: (As Per Schedule "A")	26368366.00
Corpus Money	8800990.40		
- Opening Balance	189130.27	INVESTMENTS :	
Less : Excess of Expenditure over Income	8611860.13	- FDR's - 31056981408	150000.00
Less: TDS	6893.00	- FDR's (HPU) - 3218572649	300000.00
	8604967.13	- FDR's HPCB (Jaipur) 18030310317	400000.00
		- FDR's (HO) - 3232931441	631536.00
		- Accrued Interest on FDR's	948119.00
			2429655.00
SECURED LOANS:		CURRENT ASSETS, LOANS & ADVANCES	
From: H.P Gramin Bank	1258189.00	"A" CURRENT ASSETS	
- Term Loan - 9928JH00000035		- Cash in Hand	52707.00
From: State Bank of India	9360170.02	- Cash at Bank	2165053.04
- Term Loan - 36180476576	344445.89		2217760.04
- Term Loan - 36180990990			
		"B" LOAN & ADVANCES	
		- Amount recoverable from Nand Lal	40000.00
		- Prepaid Insurance	17700.00
			57700.00
UNSECURED LOANS:			
From: Members (trf from HO)	30000.00		
CURRENT LIABILITIES:			
- Students Security	100000.00		
- Sundry Creditors	11251000.00		
- Expenses payable	124709.00		
	11475709.00		
TOTAL Rs.	<u><u>31073481.04</u></u>	TOTAL Rs.	<u><u>31073481.04</u></u>

AUDITORS' REPORT

In terms of our separate
report of even date.

FOR JAGDISH GROVER & ASSOCIATES
CHARTERED ACCOUNTANTS



(AUTHORISED
SIGNATORY)

DATED : 2nd November, 2021
PLACE : CHAMBA