

Modern College of Education

Run By Gram Vikas Samiti
V.P.O.Kharkara

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		18,23,376.00	Fixed Assets		65,155.00
Contribution From Members	9,25,000.00		Computers	9,346.00	
General Fund	8,98,376.00		Furniture & Fixture	44,396.00	
Loans (Liability)			Lab Equipments	888.00	
Current Liabilities		2,18,900.00	Library Books	7,478.00	
Salary Payable	2,18,900.00		Mobile	402.00	
Branch / Divisions		8,80,000.00	Slide Projector	1,274.00	
Modern Sr. Sec. School	8,80,000.00		T.V. & D.V.D. Player	1,371.00	
			Current Assets		23,42,017.66
			Cash-in-hand	3,882.00	
			Bank Accounts	14,823.66	
			FDR	12,00,000.00	
			FDR (Intt.Accured)	6,95,386.00	
			Loan to Society	2,70,000.00	
			TDS	1,48,126.00	
			TDS Receivable	9,800.00	
			Profit & Loss A/c		5,15,103.34
			Opening Balance	7,19,510.40	
			Current Period	(-)2,04,407.06	
Total		29,22,276.00	Total		29,22,276.00



For R.K. Katyal & Co.
Chartered Accountants

(RAJESH KUMAR)
Prop.
M.No. 80775

Savita
President
Gram Vikas Samiti
Kharkara (Rehtak)

Modern College of Education
Run By Gram Vikas Samiti
V.P.O.Kharkara

Income & Expenditure Statement
1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Indirect Expenses	25,87,547.94	Indirect Incomes	27,91,955.00
Bank Charges	378.94	Admission Fee	18,51,200.00
Board Fee	1,17,024.00	Contribution From School	9,00,000.00
Depreciation Charged on Fixed Assets	16,845.00	Interest Accrued on FDR	40,755.00
Miscellaneous Exp.	10,500.00		
Printing and Stationery Exp.	15,400.00		
Salary to Staff	24,27,400.00		
Excess of Income over Expenditure	2,04,407.06		
Total	27,91,955.00	Total	27,91,955.00



For R.K. Katyal & Co.
Chartered Accountants

(RAJESH KUMAR)
Prop.
M.No. 80775

Sawitri

President
Gram Vikas Samiti
Kharkara (Rohtak)