

Pragya College of Education
 Village Dulhera, Distt., Jhajjar - 124014, Haryana
STATEMENT OF AFFAIRS FOR THE YEAR ENDED 31ST MARCH 2021

Liabilities	Amount (Rs)	Assets	Amount (Rs)
GENREAL FUND			1,12,32,001.38
Op. Balance (8,99,502.35)		FIXED ASSETS (As Per Schedule Attached)	
Add: Excess of Income over Expenditure 37,25,844.58	28,26,342.23	INVESTMENTS	
		Deposits	1,00,000.00
Branch/Divisions		CURRENT ASSETS	
Goverdhan Dass Gupta Charitable Trust : 74,53,252.50	74,53,252.50	Loans & Advances	39,211.95
		Cash-in-hand	24,816.00
Current Liabilities & Provisions		Bank Accounts	66,72,045.40
Audit Fee Payable 46,100.00	46,100.00		
Bonus Payable 4,72,900.00	4,72,900.00		
Salary Payable 10,41,196.00	10,41,196.00		
ESI & EPF Payable 2,484.00	2,484.00		
Advance Fees 62,25,800.00	62,25,800.00		
	1,80,68,074.73		1,80,68,074.73

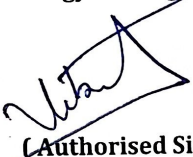
AUDITOR'S REPORT
 Compiled from Books of Accounts produced
 before us and found correct

FOR H.K. KHANNA & CO.
 Chartered Accountant


SURESH SINGH
 PARTNER



For Pragya College of Education


 (Authorised Signatory)

DATE : 10/11/2021
 Place: New Delhi