

Pragya College of Education
 Village Dulhera, Distt., Jhajjar - 124014, Haryana
STATEMENT OF AFFAIRS FOR THE YEAR ENDED 31ST MARCH 2022

Liabilities	Amount (Rs)	Assets	Amount (Rs)
GENREAL FUND		FIXED ASSETS	1,20,88,955.53
Op. Balance	28,26,342.23	(As Per Schedule Attached)	
Add: Excess of Income over Expenditure	(64,631.91)	INVESTMENTS	
	27,61,710.32	Deposits	1,00,000.00
Branch/Divisions		FDR	50,50,805.00
Goverdhan Dass Gupta Charitable Trust	74,53,252.50	CURRENT ASSETS	
Current Liabilities & Provisions		Loans & Advances	39,211.95
Sundry Creditor	3,14,463.00	Cash-in-hand	1,45,539.00
Audit Fee Payable	46,100.00	Bank Accounts	15,99,137.34
Salary Payable	11,68,896.00	TDS Recievable	5,645.00
ESI & EPF Payable	2,514.00		
Advance Fees	72,74,006.00		
TDS Payable	8,352.00		
	1,90,29,293.82		1,90,29,293.82

AUDITOR'S REPORT

Compiled from Books of Accounts produced before us and found correct

FOR H.K. KHANNA & CO.
Chartered Accountant

Suresh Singh
SURESH SINGH
PARTNER



For Pragya College of Education

[Signature]
(Authorised Signatory)

DATE :
Place: New Delhi