

KANYA GURUKUL COLLEGE OF EDUCATION, JULANA SHADIPUR (JIND)
MANAGED BY SHIKSHA PARISHAD KANYA GURUKUL, JULANA
BALANCE SHEET AS ON 31ST MARCH, 2009

<u>LIABILITIES</u>	<u>AMOUNT(RS.)</u>	<u>ASSETS</u>	<u>AMOUNT(RS.)</u>
CORPUS FUNDS A/C:-		FIXED ASSETS:-	
Opening Balance	2,041,755.00	Building	2,139,905.00
Add; Excess of Income		Computer Sets	188,266.00
Over Expenditure	<u>3,713,797.00</u>	Furniture & Fittings	391,779.00
	5,755,552.00	Invertor Set	12,400.00
		Jet Pump	7,410.00
Society Contribution	2,560,000.00	Laboratory	78,115.50
		Library Books	763,180.00
		Sports Equipments	11,714.80
		F.D.R. with SBOP, Julana	2,400,000.00
		Interest Accured on FDR	209,463.00
		CURRENT ASSETS , LOANS & ADVANCES:-	
		SECURITY DEPOSITS:-	
		Telephone Security	1,200.00
		T.D.S.	24,057.00
		CASH & BANK BALANCES:-	
		S.B.O.P.,Julana	2,086,434.00
		Cash in Hand	1,627.70
TOTAL:-	<u><u>8,315,552.00</u></u>	TOTAL:-	<u><u>8,315,552.00</u></u>

[Signature]
PRESIDENT

AUDITORS' REPORT

IN TERMS OF OUR REPORT OF EVEN DATE ATTACHED HERETO.
 FOR R.R.SINGLA & CO
 CHARTERED ACCOUNTANTS

PLACE: JIND
 DATED: SEPTEMBER 05, 2009

[Signature]
 (D.P.GARG)
 PARTNER