

**SANT BABA HARI SINGH MEMORIAL KHALSA COLLEGE OF EDUCATION  
VPO MAHILPUR, DISTT. HOSHIARPUR**

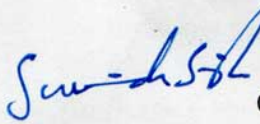
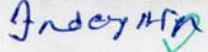


**MANAGEMENT ACCOUNT (HDFC)**

**BALANCE SHEET AS AT MARCH 31, 2021**

(Amount in Rs.)

CAPITAL & LIABILITIES	Total	ASSETS	Total
<b><u>CAPITAL ACCOUNT</u></b>		<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>	
Opening Balance as on April 01, 2020	80,38,294.12	<u>Current Assets</u>	
Add: Surplus for the year	14,96,929.77	- HDFC Bank - 707	33,73,333.06
	95,35,223.89	- HDFC Bank - FDR - 6518	30,00,000.00
Less: Earlier years transfer	30,92,252.00	- Accrued Interest	37,747.40
	64,42,971.89	<u>Loans &amp; Advances</u>	
		Temporary Advances	20,000.00
		Tax Deducted at Source	3,271.43
		<b><u>BRANCH / DIVISIONS</u></b>	
		SEC (Fixed Asset Purchase)	8,620.00
<b>Total</b>	<b>64,42,971.89</b>	<b>Total</b>	<b>64,42,971.89</b>

For **SANT BABA HARI SINGH MEMORIAL  
KHALSA COLLEGE OF EDUCATION**

 Chairman    
  Manager    
  Principal    
  Accountant

Place : Hoshiarpur  
Dated: September 18, 2021

In terms of our Report of even date annexed  
For **MANIK ANAND AND ASSOCIATES**  
Chartered Accountants

  
**CA. MANIK ANAND**  
 Proprietor  
 Mem. No. 503147

