

MATA HARKI DEVI COLLEGE OF EDUCATION (B.ED)
BALANCE SHEET AS ON 31/03/2023


<u>LIABILITIES</u>	<u>SCH</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>SCH</u>	<u>AMOUNT (RS.)</u>
<u>MHD EDUCATION SOCIETY</u>	1	42,383,204.97	<u>PROPERTY PLANT & EQUIPMENTS</u>	3	753,187.00
<u>CURRENT LIABILITIES</u>	2	241,913.00	<u>BANK BALANCES</u>	4	24,605,476.97
			<u>CASH IN HAND</u>		11,492.00
			<u>OTHER ASSETS</u>	5	11,374,300.00
			<u>BRANCHES</u>	6	5,880,662.00
		<u>42,625,117.97</u>			<u>42,625,117.97</u>

AUDITOR'S REPORT

As per our separate report of even date attached

Place: Mandi Dabwali
Date: 16/10/2023

For M. L. Grover & Associates
Chartered Accountants
Firm Reg. No. 011534N
PAN-ABZPG8248E


16/10/2023

CA M. L. Grover(Prop)
M. No. 089492

PRINCIPAL

Mandya
SECRETARY