

MATA HARKI DEVI COLLEGE OF EDUCATION (B.ED)
BALANCE SHEET AS ON 31/03/2022

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>AMOUNT (RS.)</u>
<u>MHD EDUCATION SOCIETY</u>	<u>3,92,98,441.29</u>	<u>FIXED ASSETS</u>	<u>6,86,146.00</u>
<u>CURRENT LIABILITIES</u>	<u>2,52,334.00</u>	<u>BANK BALANCES</u>	<u>2,17,67,792.91</u>
		<u>CASH IN HAND</u>	<u>11,051.00</u>
		<u>OTHER ASSETS</u>	<u>1,08,02,214.38</u>
		<u>BRANCHES</u>	<u>62,83,571.00</u>
	<u>3,95,50,775.29</u>		<u>3,95,50,775.29</u>


PRINCIPAL


SECRETARY

AUDITOR'S REPORT

As per our separate report of even date attached

For M. L. Grover & Associates

Place: Mandi Dabwali
Date: 16/09/22

Chartered Accountants

Firm Reg. No. 011534N

PAN-ABBFM0329G




CA M. L. Grover (Partner)

M. No. 089492

16/09/22