

MATA HARKI DEVI COLLEGE OF EDUCATION (B.ED)

MHD EDUCATION SOCIETY

Opening Balance
 Less: Amount Transfer to Society
 Less: TDS Transferred to society
 Add: Excess of Income over expenditure

SCH-1
39,298,441.29
(3,375,000.00)
(189,147.28)
6,648,910.96
42,383,204.97

CURRENT LIABILITIES

Salary Payable
 Advance Fees

SCH-2
219,913.00
22,000.00
241,913.00

PROPERTY PLANT & EQUIPMENTS AS ON 31/03/2023

PARTICULARS	RATE	OPENING BALANCES	ADDITION 1ST Half	ADDITION		DEPRECIATION	CLOSING BALANCES
				2ND Half			
Air Conditioner	15%	6,575.00	-	-	-	986.00	5,589.00
Computer	40%	199.00	-	-	-	80.00	119.00
Electric Equipment	15%	22,495.00	-	-	-	3,374.00	19,121.00
Fan	15%	9,697.00	-	-	-	1,455.00	8,242.00
Furniture & Fixture	10%	164,290.00	-	-	-	16,429.00	147,861.00
Invertor	15%	26,472.00	-	3,900.00	-	4,263.00	26,109.00
Library Books	15%	167,849.00	-	-	-	25,177.00	142,672.00
Machine Tools	15%	67,736.00	-	-	-	10,160.00	57,576.00
Microtech Lab	15%	6,548.00	-	-	-	982.00	5,566.00
Science Lab	15%	14,013.00	-	-	-	2,102.00	11,911.00
Workshop	15%	1,084.00	-	-	-	163.00	921.00
Camera	15%	199,188.00	150,953.00	32,303.00	-	54,944.00	327,500.00
Total		686,146.00	150,953.00	36,203.00		120,115.00	753,187.00

PRINCIPAL

SECRETARY

Mandana

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