

MATA HARKI DEVI COLLEGE OF EDUCATION (B.ED)

BANK BALANCES:

Sirsa Central Co-Op Bank	8,894.00
HDFC 50100082304538	2,41,664.81
HDFC 50100082304436	66,63,487.59
SBI 11590010456	1,41,133.77
FDR 50300454109237	10,46,230.42
FDR 50300454110314	10,46,347.22
FDR 50300454110900	10,46,698.42
FDR 50300454111113	10,46,815.22
FDR 50300454111369	10,46,932.02
FDR 50300454111652	10,46,581.62
FDR 50300454111916	10,46,464.82
FDR 50300546792130	10,00,000.00
FDR 50300546796892	10,00,000.00
FDR 50300554516961	10,00,000.00
FDR 50300554838289	10,00,000.00
FDR 50300504247535	10,00,000.00
FDR 50300504247726	10,41,204.80
FDR 50300504247917	10,41,204.80
Accrued Interest	10,41,204.80
	2,62,928.60
	<u>2,17,67,792.91</u>

OTHER ASSETS

Fees Receivables(18-19)	8,900.00
Fees Receivables(19-20)	27,000.00
Fees Receivables(20-21)	9,09,000.00
Fees Receivables(21-22)	87,00,400.00
Staff Advances	8,000.00
TDS (PY)	11,815.88
TDS (CY)	1,37,098.50
Kuldeep Godra	10,00,000.00
	<u>1,08,02,214.38</u>

BRANCHES

MHD College (Women)	21,28,706.00
MHD Sen. Sec. School	41,68,865.00
MHD College B.ED	(14,000.00)
	<u>62,83,571.00</u>

