

सि 2022-23



**BABA HANS RAJ MEMORIAL COLLEGE OF EDUCATION,(ETT) BAJAKHANA**

Under The Management of  
**HANS RAJ MEMORIAL TRUST,BAJAKHANA.**  
**BALANCE SHEET AS ON 31/03/2023.**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>Corpus/Building Fund</u>			<u>FIXED ASSETS</u>		
Op.Balance			(As per annexure)		16,78,831.00
<u>GENERAL FUND</u>			<u>CURRENT ASSETS:</u>		
Hans Raj Memorial Trust Bjk.		-1,37,849	State Bank Of India (65242)		749212.71
<u>CURRENT LIABILITIES</u>			Cash- In -Hand		171652
Salary & Exp. Payable	7,64,629	7,68,139	<u>Advances /Recieveables</u>		
Ch.Pending (PSPCL)	3,510		Fee Recieveable for the Ye		1346400
<u>CONTRA IN GROUP</u>			<u>OLD FUND RECEIEVABLE</u>		
Hans Raj Mem.College of Education		43,64,840	SCBC Welfare Dept.(2017-18)		261750
Hans Raj Mem. Sen. Sec. Scool		8,95,000	SCBC Welfare Dept.		350190
Hans Raj Mem. Sen. Sec. Scool EPF		3,84,736	SCBC Welfare Dept. Fees 201		1660830
			<u>OTHER ADVANCES:</u>		
			Advance Misc		6000
			NCTEPAR		15000
			Diet Sangrur		5000
			Diet Deon		30000
<b>TOTAL</b>		<b>62,74,866</b>		<b>0</b>	<b>6274866</b>

PLACE:KOTKAPURA  
DATED: 28/10/2023.

For Hans Raj Memorial Trust  
Sd/-  
Chairman/Vice Chairman/Principal

AUDITOR'S REPORT  
As per our separate report of even date.  
For VINOD KUMAR GARG & ASSOCIATES.  
Chartered Accountants

UDIN;- 23089727BGWFZX1253-10B  
UDIN;-23089727BGWGAC4556-10BB

(CA.VINOD K. GARG)  
(M.No.089727)

*Darsha K*  
Chairman  
Hans Raj Memorial Trust  
Bajakhana (Faridkot)



**BABA HANS RAJ MEMORIAL MEMORIAL COLLEGE OF EDUCATION,(ETT) BAJAKHANA.**

**Under The Management of**

**HANS RAJ MEMORIAL TRUST,BAJAKHANA.**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2023.**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank Charges	733.96	<b>BY GROSS RECIEPTS FROM</b>	
To Advertisement	10900.00	<b>&amp; FUNDS; FOR THE YEAR</b>	2730000
To Depreciation	189342.00		
To Electricity Exp.	58880.00		
To Establishment	1721650.00		
To Function /Seminar Exp.	6570.00		
To EPF Exp.	20922.00		
To Gardening/Plantation Exp.	1650.00		
To Misc. Exp.	3075.00		
To Fire Safety Cyl.Refilling	5195.00		
To Printig & Stationery	4339.00		
To Newspaper Exp.	5760.00		
To Petrol & Diesel Exp.	5650.00		
To Sports Exp.	0.00		
To Training Material	3440.00		
To Repair & Maintenance Exp.	3500.00		
To Examination Fees	10100.00		
To Staff/Student Welafare Exp.	23920.00		
<b>Total Expenses</b>	<b>2075626.96</b>		
To Excess of Income Over Expenditure (Trf.to Trust A/C.)	654373.04		
<b>TOTAL:</b>	<b>2730000.00</b>		<b>2730000.00</b>

PLACE:KOTKAPURA For Hans Raj Memorial Trust  
DATED: 28/10/2023.

Sd/-  
Chairman/V.Chairman/Principal

UDIN:- 23089727BGWFZX1253-10B  
UDIN:-23089727BGWGAC4556-10BB

**AUDITOR'S REPORT**

As per our separate report of even date.  
For VINOD KUMAR GARG & ASSOCIATES.  
Chartered Accountants



(CA.VINOD K. GARG)  
(M.No.089727)

*Vinod K. Garg*  
Chairman  
Hans Raj Memorial Trust  
Bajakhana (Faridkot)

**BABA HANS RAJ MEMORIAL COLLEGE OF EDUCATION,(ETT) BAJAKHANA.**

**SCHEDULES TO BALANCE SHEET AS ON 31/03/2023.**

<b>FIXED ASSETS- (ETT COLLEGE A/C)</b>	<b>Op.Balance as on 01/04/2022.</b>	<b>ADDITIONS</b>	<b>TOTAL</b>	<b>DEPRICIATION</b>	<b>W.D.V. as on 31/03/23.</b>
Building	18,17,686	-	18,17,686	1,81,769	16,35,917
Lab Equipment	4,105	-	4,105	616	3,489
Library	10,916	-	10,916	1,637	9,279
Water Tank	7,987	-	7,987	1,198	6,789
Biometric Machine	4,606	-	4,606	691	3,915
Mobile Phone	6,144	-	6,144	922	5,222
Musical Instruments	5,340	-	5,340	801	4,539
Sports Goods	11,389	-	11,389	1,708	9,681
<b>TOTAL:</b>	<b>18,68,173</b>	<b>-</b>	<b>18,68,173</b>	<b>1,89,342</b>	<b>16,78,831</b>

For Hans Raj Memorial Trust

Sd/-

Chairman/Vice Chairman/Principal



*Darshan Singh*

Chairman  
Hans Raj Memorial Trust  
Bajakhana (Faridkot)