

**CRDAV GIRLS COLLEGE OF EDUCATION, ELLENABAD  
(A UNIT OF NAVJYOTI EDUCATION SOCIETY, ELLENABAD)  
WARD NO. 3, BEHIND GURUDWARA, ELLENABAD DISTT. SIRSA**

**BALANCE SHEET AS ON 31.03.2019**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>CORPUS FUND</b>		<b>FIXED ASSETS</b>	
Navjyoti Education Society	6987973.97	A.C.	43078.00
Add : Excess of Income Over Expenditure	<u>3762620.87</u>	Bio Metric Machine	4942.00
<b>BRANCH/DIVISION</b>		Books	595.00
CRDAV Public School	195149.50	Building A/c	6696044.00
Navjyoti Sen. Sec. School	<u>290000.00</u>	Building (Work in Process)	448515.00
<b>SUNDRY CREDITORS</b>		Computer	10861.00
Shree Ram Sports	9987.00	Electric Appliance	65398.00
<b>CURRENT LIABILITY</b>		Furniture	474110.40
Salary Payable	273335.00	Inventor	59537.00
		Lab Equipments	26510.00
		Land	311000.00
		Laptop	188.00
		L.C.D.	7957.00
		Library Books	131552.00
		Mobile	1303.00
		Printer	4047.00
		Psycho Lab	9851.00
		Refrigerator	9983.00
		Sports Items	8489.00
		Scooty	22611.00
		Sound System	<u>28738.00</u>
		<b>CURRENT ASSETS</b>	8365309.40
		Affiliation Fees	6090.00
		Prepaid University Expenses	112200.00
		Fees Receivable	<u>736000.00</u>
		<b>BRANCH/DIVISION</b>	854290.00
		CRDAV Girls College	1853310.00
		<b>CASH &amp; BANK BALANCE</b>	
		HDFC Bank (601)	36360.94
		Cash in Hand	<u>409796.00</u>
			446156.94
	<u><u>11519066.34</u></u>		<u><u>11519066.34</u></u>

FOR CRDAV GIRLS COLLEGE OF EDUCATION

President, *Sh. Manti*  
Navjyoti Education Society  
PRESIDENT  
Ellenabad (Hry.)

PLACE : SIRSA  
DATE : 25.07.2019

"AS PER MY REPORT OF EVEN DATE ATTACHED"



*J. P. Singh*  
SAPNA  
ACCOUNTANT  
M.No. 523575