

**HAILEE COLLEGE OF EDUCATION  
SOCIO ECONOMIC EDUCATION CHRISTIAN DEVELOPMENT SOCIETY**

| <b>BALANCE SHEET AS ON 31 ST MARCH 2021</b> |            |                  |                             |          |                  |
|---|------------|------------------|-----------------------------|----------|------------------|
| <b>LIABILITIES</b>                          |            | <b>AMOUNT</b>    | <b>ASSETS</b>               |          | <b>AMOUNT</b>    |
| <b><u>CLOSING CAPITAL FUND :</u></b>        |            | <b>24,52,182</b> | <b><u>FIXED ASSETS:</u></b> |          |                  |
| Opening Balance                             | 51,92,930  |                  | Computers                   | 45,258   |                  |
| Less: Defecit For The Year                  | -36,77,271 |                  | Less: Depreciation          | -27,155  | <b>18,103</b>    |
| Add: Intrest On Fdr                         | 2,36,523   |                  | Furniture                   | 5,59,175 |                  |
| Add: Transfer from Society                  | 7,00,000   |                  | Less: Depreciation          | -55,918  | <b>5,03,258</b>  |
|   |            |                  | GENERATOR & XEROX           | 99,364   |                  |
| <b><u>CURRENT LIABILLITES :</u></b>         |            | <b>5,06,000</b>  | Less: Depreciation          | -14,905  | <b>84,459</b>    |
| Salaries Payble                             | 3,25,000   |                  | Land                        |          | <b>70,000</b>    |
| Audit Fee payble                            | 6,000      |                  | <b><u>Investments :</u></b> |          |                  |
| Expenses payable                            | 1,75,000   |                  | FD's with SBI               |          | <b>21,50,455</b> |
|   |            |                  | Cash & Bank balances        |          | <b>1,31,907</b>  |
| <b>TOTAL</b>                                |            | <b>29,58,182</b> | <b>TOTAL</b>                |          | <b>29,58,182</b> |