

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

BALANCE SHEET AS ON 31 ST MARCH 2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>CLOSING CAPITAL FUND :</u>		5,72,069	<u>FIXED ASSETS:</u>		
Opening Balance	24,52,182		Computers	83,503	
Less: Defecit For The Year	-48,64,680		Less: Depreciation	-30,482	53,021
Add: Intrest On Fdr	34,566		Furniture	5,03,258	
Add: Transfer from Society	9,50,000		Less: Depreciation	-51,306	4,51,952
Add: Transfer from Society	20,00,000		GENERATOR & XEROX	84,459	
		7,07,500	Less: Depreciation	-12,669	71,790
<u>CURRENT LIABILLITES :</u>			Land		70,000
Salaries Payble	4,75,000		<u>Investments :</u>		
Audit Fee payble	7,500		FD's with SBI		5,50,455
Expenses payable	2,25,000		Cash & Bank balances		82,350
TOTAL		12,79,569	TOTAL		12,79,569