


H.D. SR. SEC. SCHOOL, SALHAWAS, JHAJJAR
(RUN BY THE H.D. EDUCATION SOCIETY, SALHAWAS, JHAJJAR)
BALANCE SHEET AS ON 31/03/2022

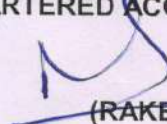
PARTICULARS	AMOUNT (RS)
<u>CAPITAL FUND</u>	
GENERAL FUND	91,441,000.00
<u>LOAN FUNDS</u>	
SHGB T/L 0010	1,588,887.58
HDFC BUS LOANS	9,752,916.76
YES BANK BUS 8050 LOAN	<u>143,289.70</u>
	11,485,094.04
<u>CURRENT LIABILITIES</u>	
SECURITY DEPOSITS	5,972,800.00
SUNDRY PAYABLES	3,250,200.07
	112,149,094.11
<u>APPLIED IN</u>	
BUILDINGS	42,651,372.35
BUSES	48,096,358.50
CAR	3,520,000.00
COMPUTERS	2,160,745.01
EQUIPMENTS	5,520,088.00
FURNITURE	2,004,307.00
GENERATOR	735,000.00
LAND	1,850,000.00
LIBRARY BOOKS	180,044.00
FIXED DEPOSITS-SCHOOL	3,477,330.00
LOANS & ADVANCES (ASSETS)	428,800.00
TDS & TCS	76,200.00
BANK ACCOUNTS	1,247,536.75
CASH -IN-HAND	201,312.50
	112,149,094.11

As per my report attached
For RAKESH KUMAR MALHOTRA & ASSOCIATES
CHARTERED ACCOUNTANTS


Secretary

Secretary
H. D. Education Society
Salhawas (Jhajjar)


PRESIDENT
President
H. D. Education Society
Salhawas (Jhajjar)


(RAKESH KUMAR)
PROP.



UDIN: 22501468AUBTYC7509