

RUKMINI DEVI COLLEGE OF EDUCATION
Under The Patronage Of
Seth Pokhar Mal Educational Society
BALANCE SHEET AS ON 31ST MARCH 2022

Amount (Rs.) 2020-21	LIABILITIES	Amount (Rs.) 2021-22	Amount (Rs.) 2020-21	ASSETS	Amount (Rs.) 2021-22
972,806	General Fund	921,353			
-			323,124	Fixed Assets (Schedule "A")	478,070
(51,453)	Add : Surplus for the year	(133,668)			
921,353		787,685			
500,000	Endowment Fund	500,000	739,104	FDR (Endowment Fund)	739,104
340,350	Rukmini Devi Public School	400,000			
			190,424	Interest Accrued on FDR (Endowment Fund)	190,424
8,000	Refundable Security	8,000	-	Seth Pokharmal Educational Society	159,650
153,400	Establishment Payable	161,048	30,000	Fee Receivable	30,000
2,659	TDS Payable	2,000	61,583	TDS Receivable	61,583
22,100	Audit Fees Payable	21,600	300,000	Rukmini Devi Public School, Rohini	-
			298,627	Punjab National Bank	221,502
			5,000	Cash In Hand	-
1,947,862	Total	1,880,333	1,947,862	Total	1,880,333

Note: All schedules form an integral part of the Balance Sheet.

(Signature)
(Accountant)

(Signature)
(Director)

(Signature)
(Chairman)

"As per our Audit Report of even date."

For S P S Associates

Chartered Accountants
FRN 012358N

(Signature)
Ashish Bansal
(Partner)

M.No. 511005
UDIN-

22511005APK9R2637

Place: New Delhi

Dated: 27.7.22

