

VIJAY LUXMI COLLEGE OF EDUCATION
(RUN BY Maharaja Aggarsain Education Society, Hisar)
VILLAGE DAROLI, MANDI ADAMPUR, DISTT. HISAR
BALANCE SHEET AS ON 31 MARCH 2024

<u>LIABILITIES</u>	<u>AMT.</u>	<u>ASSETS</u>	<u>AMT.</u>
Society Fund	5329628.15	<u>Fixed Assets</u>	
Less: Loss	-2379658.36	As per Dep. Chart Attahced	2744881.00
	<u>2949969.79</u>		
<u>Current Liabilities</u>		<u>Cash & Bank Balances</u>	
Salary Payable	242342.00	Cash -in-Hand	91918.00
Electricity Bill Payable	0.00	PNB-32682	14366.35
		OBC	14746.44
		Fee Receivable	326400.00
	<u><u>3192311.79</u></u>		<u><u>3192311.79</u></u>
			0.00

AUDITOR'S REPORT

AS PER OUR REPORT OF EVEN
DATE ANNEXED HERETO.

**FOR MEHTANI ASSOIOATES
CHARTERED ACCOUNTANTS.,**



**SANJEEV KUMAR
PARTNER**

Jagdeep
Secretary

Rishu
President

Place : Hisar
Date : 24-09-2024