

**M.D. COLLEGE OF EDUCATION  
SARAI AURANGABAD, BAHADURGARH  
DISTT. JHAJJAR.**

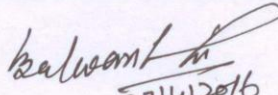
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**UNIT BALVIKAS SHIKSHA SAMITI, BAHDURGARH  
BALANCE SHEET AS ON 31/03/2016 (D.Ed. & B.Ed.)**

LIABILITY	Amount (Rs.)	A S S E T S	Amount (Rs.)
CAPITAL FUND	40,413,325.13	LAND	10,000,000.00
EXCESS OF EXP. OVER INCOME (B.Ed.)	(2,056,987.22)	BUILDING	22,565,886.00
EXCESS OF INCOME OVER EXP. (D.Ed.)	288,165.00	GENERATOR	225,000.00
LOAN	869,093.00	TUBEWELL	80,000.00
		FURNITURE	981,342.00
		LAB EQUIPMENT	515,339.00
		ADD ADDITION	64,533.41
		SPORTS EQUIPMENT	45,274.00
		COMPUTER	364,000.00
		ELECTRICITY EQUIPMENT	85,648.00
		WATER COOLER/ R.O. SYSTEMS	180,570.00
		LIBRARY BOOKS	556,435.00
		ADD ADDITION	9,150.00
		FIXED DEPOSIT	3,423,895.00
		LOAN	4,000.00
		UNIVERSITY SECURITY	100,000.00
		EXCESS/SHORT A/C	395.00
		BOOKS	410.00
		TRANSFER TO BOYS FUND	97,200.00
		CASH IN HAND (B.Ed.)	288.48
		CASH IN HAND (D.Ed.)	234.59
		BANK A/C 65026549312 (B.Ed.)	25,503.27
		BANK A/C 914010039909544 (B.Ed.)	30,729.16
		BANK A/C 65041474232 (D.Ed.)	157,763.00
		TOTAL	39,513,595.91
	39,513,595.91		

  
PRESIDENT

M. D. College of Education  
Bahadurgarh (Jhajjar)

  
27/4/2016

  
PRINCIPAL

Principal  
M. D. College of Education  
N. Sarai Aurangabad Bahadurgarh.  
JHAJJAR (HARYANA)

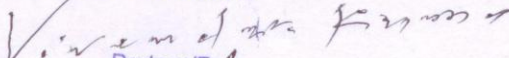
DATE: 27.04.2016  
PLACE: SONIPAT

**CHARERED ACCOUNTANT REPORT**

Compiled the above statement from Books of Accounts and informations provided to us



For VIRENDER & CO  
Chartered Accountants

  
Partner/Prop