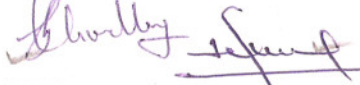


DAFFODILS COLLEGE OF EDUCATION - FATEHABAD
BALANCE SHEET AS ON 31.03.2011

FUNDS AND LIABILITIES	AMOUNT(Rs.)	PROPERTY AND ASSETS	AMOUNT(Rs.)
<u>CURRENT LIABILITIES</u>		<u>FIXED ASSETS</u>	
Deffodil Public School	1174450.00	As per Schedule Attached	3907770.00
Divya Parkash Society	4831905.44	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
GOVT. FUNDS FOR STUDENTS	2280.00	Cash in Hand	173073.50
		SBOP Bank	<u>34676.00</u>
			207749.50
		Security with KUK	100000.00
		Fees Receivable (LAST YEAR BALANCE)	201710.00
		Fees Receivable (this year BALANCE)	451500.00
		<u>INCOME & EXPENDITURE ACCOUNT</u>	
		Expenditure over Income	1395147.00
		Less:- Opening Balance (Cr.)	<u>255241.06</u>
			1139905.94
Total	6008635.44		6008635.44

For DIVYA PARKASH SOCIETY



PRESIDENT/ SECERETARY

Auditor's Report

As per our Audit Report of even date annexed herewith.

PLACE: HISAR

DATED :- 07.09.2011



(S.K.SINGLA)
 PARTNER
 (M.No. 082526)