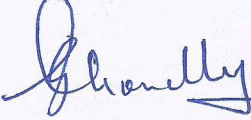



**DAFFODILS COLLEGE OF EDUCATION - FATEHABAD**  
**BALANCE SHEET AS AT 31ST MARCH, 2021**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
<b>CURRENT LIABILITIES</b>			<b>INCOME &amp; EXPENDITURE A/C</b>		
SALARY PAYABLE TO NON TEACHING STAFF		1,06,808.00	EXCESS OF INCOME OVER EXPENDITURE		(7,57,233.74)
SALARY PAYABLE TO TEACHING STAFF		3,68,000.00	SURPLUS PREVIOUS		88,57,491.27
<b>BRANCH OFFICE</b>			<b>FIXED ASSETS</b>	1	59,46,092.95
DAFFODILS PUBLIC SCHOOL		33,28,126.48	<b>CURRENT ASSETS</b>		
DIVYA PRAKASH SOCIETY		1,59,05,654.94	<b>CASH AND BANK</b>		
			BANK OF MAHARASHTRA		1,07,201.12
			CASH IN HAND		1,12,481.00
			STATE BANK OF INDIA C/A		55,146.82
			<b>CURRENT ASSETS</b>		
			FEES RECEIVABLE		52,86,410.00
			SECURITY WITH KUK		1,00,000.00
<b>TOTAL</b>		<b>1,97,08,589.42</b>	<b>TOTAL</b>		<b>1,97,08,589.42</b>

In terms of our attached report of even date

For DIVYA PARKASH SOCIETY

  
  
 (PRESIDENT)                      (SECRETARY)

For S. K. SINGLA AND ASSOCIATES  
CHARTERED ACCOUNTANTS



  
 CA. SHEFALI SINGLA  
 (PARTNER)  
 M. NO. : 537920

DATE : 07/01/2022  
PLACE : HISAR