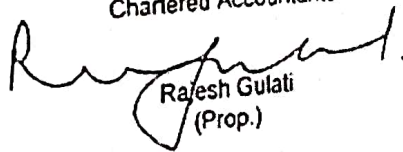


Mata Jiyo Devi College of Education
V&P.O. Khanda Kheri, Distt. Hissar (Haryana)
Balance Sheet as on 31.03.2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		3,28,13,687.81
Opening Balance	3,90,61,041.08		(As per schedule attached)		
Less : Refund during the year	17,23,759.00		Cash & Bank Balances:		
	3,73,37,282.08		Imprest/Cash In Hand	45.00	1,14,795.72
Add : Surplus during the year	23,49,696.45	3,96,86,978.53	Punjab National Bank	1,14,750.72	34,25,515.00
ESIC Payable		1,484.00	Fixed Deposits with Banks		37,22,945.00
EPF Payable		6,762.00	Fee Receivable		
Salary Payable		3,81,719.00			
Audit Fee Payable					
		4,00,76,943.53			4,00,76,943.53

As per our separate report of even date
For SMR & Associates.
Chartered Accountants


Rakesh Gulati
(Prop.)

For Mata Jiyo Devi College of Education

Chairman

Place: New Delhi
Date: 22-12-2021