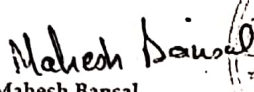
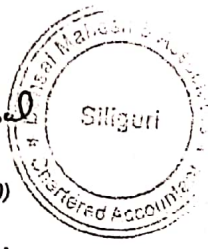



**HARKAMAYA COLLEGE OF EDUCATION
DEORALI, GANGTOK**

Balance Sheet as on 31st March, 2019

Liabilities	Sch No.	Amount(₹)	Assets	Sch No.	Amount(₹)
CAPITAL FUND	1	21,062,592.17	FIXED ASSETS	4	24,704,662.13
UNSECURED LOAN	2	7,657,778.00	CURRENT ASSETS AND		
<u>CURRENT LIABILITIES</u>			<u>ADVANCES</u>		
<u>AND PROVISION:</u>			Fixed Deposit & Accrued Interest	5A	2,839,126.00
Advance Booking	3A	1,634,562.00	Loans And Advance to Staff		151,500.00
Sundry Creditor	3B	40,368.00	Receivable from Students		306,000.00
Other Liability	3C	1,222,500.00	Other Current Assets	5B	92,583.14
			Bank Balance	5C	2,701,097.90
			Advance to Himalayan Pharmacy Institute		822,831.00
			Cash Balance		31,617,800.17
		31,617,800.17			31,617,800.17


Mahesh Bansal
 Proprietor (M. No. 307340)
 For & on behalf of
Bansal Mahesh & Associates
 Chartered Accountants
 Firm Reg. No. 330033E


 For Harkamaya College of Education



Place: Hill Cart Road, Siliguri.
 Date: 26th October 2019

HARKAMAYA COLLEGE OF EDUCATION
FIVEWAYS, DEORALI, GANGTOK

Income and Expenditure account for the year ended 31st March, 2019

Expenditure	Sch No	Amount(₹)	Income	Sch No	Amount(₹)
To, Academic Expenses	1	178,458.00	By Fees & Other Collection	4	14,509,650.00
" Salary Expenses	2	11,521,658.00	" Interest Income	5	50,421.82
" Administrative Exp.	3	287,548.00	" Other Income	6	94,314.00
" Electricity Charge		88,433.00	" Deficit (Excess of Expenses over Income)		890,946.18
" Printing & Stationery		67,707.00			
" Rates & Taxes		4,585.00			
" Rent & Accomodation		96,000.00			
" Repair & Maintenance (P&M)		172,113.00			
" Repair & Maintenance (Building)		73,242.00			
" Telephone, Mobile & Website Charges		33,938.00			
" Travelling & Conveyance		155,251.00			
" Depreciation		2,866,399.00			
		15,545,332.00			15,545,332.00

Mahesh Bansal

Mahesh Bansal

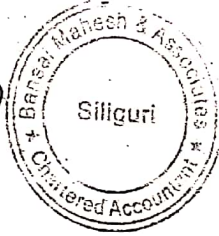
Proprietor (M. No. 307340)

For & on behalf of

Bansal Mahesh & Associates

Chartered Accountants

Firm Reg. No. 330033E



[Signature]
For Harkamaya College of Education



Place: Hill Cart Road, Siliguri

Date: 26th October 2019

HARKAMAYA COLLEGE OF EDUCATION
FIVEWAYS, DEORALI, GANGTOK
RECEIPT AND PAYMENT ACCOUNT
CUM

Income and Expenditure account for the year ended 31st March, 2019

Expenditure	Sch No	Amount(₹)	Income	Sch No	Amount(₹)
To, Academic Expenses	1	178,458.00	By Fees & Other Collection	4	14,509,650.00
" Salary Expenses	2	11,521,658.00	" Interest Income	5	50,421.82
" Administrative Exp.	3	287,548.00	" Other Income	6	94,314.00
" Electricity Charge		88,433.00	" Deficit (Excess of Expenses over Income)		890,946.18
" Printing & Stationery		67,707.00			
" Rates & Taxes		4,585.00			
" Rent & Accomodation		96,000.00			
" Repair & Maintenance (P&M)		172,113.00			
" Repair & Maintenance (Building)		73,242.00			
" Telephone, Mobile & Website Charges		33,938.00			
" Travelling & Conveyance		155,251.00			
" Depreciation		2,866,399.00			
		15,545,332.00			15,545,332.00

Mahesh Bansal

Mahesh Bansal

Proprietor (M. No. 307340)

For & on behalf of

Bansal Mahesh & Associates

Chartered Accountants

Firm Reg. No. 330033E



[Signature]
For Harkamaya College of Education



Place: Hill Cart Road, Siliguri

Date: 26th October 2019