

Yaduvanshi College of Education Sohli
Balance Sheet As On 31.3.2019

Particulars	Amount	Particulars	Amount
Capital Account		Current Assets	
Sh. Ganesh Ji Maharaj	1.25	Yaduvanshi Shiksha Samiti	1311452.15
		Andhra Bank 496	11663.00
Current Liabilities			
Payable Salary	3313360.00	OBC Bank 486 College	8422.50
Jugnu Publicity & Artist	66696.00	OBC Bank 738	51719.00
Payable TDS.	10703.00	OBC Bank 880	13562.00
Lucky Copier System	23209.00	SBI 3019	81557.85
		SBI 045	15025.00
		SBI 106	8018.00
		Cash-in-hand	
		Cash	1912549.75
Total	3413969.25	Total	3413969.25

For M/s Yaduvanshi College of Education Sohli

Authorised Signatory

AUDITOR'S REPORT

Signed in terms of our separate report of even date annexed

For: Krishan Mittal & Co
Chartered Accountants

Place: New Delhi
Dated: 13.09.2019

KK Mittal



Karan Singh
CHAIRMAN
Yaduvanshi Shiksha Samiti
Sohali (Raj.)