

Pragya College of Education
 Village Dulhera, Distt., Jhajjar - 124014, Haryana
STATEMENT OF AFFAIRS FOR THE YEAR ENDED 31ST MARCH 2020

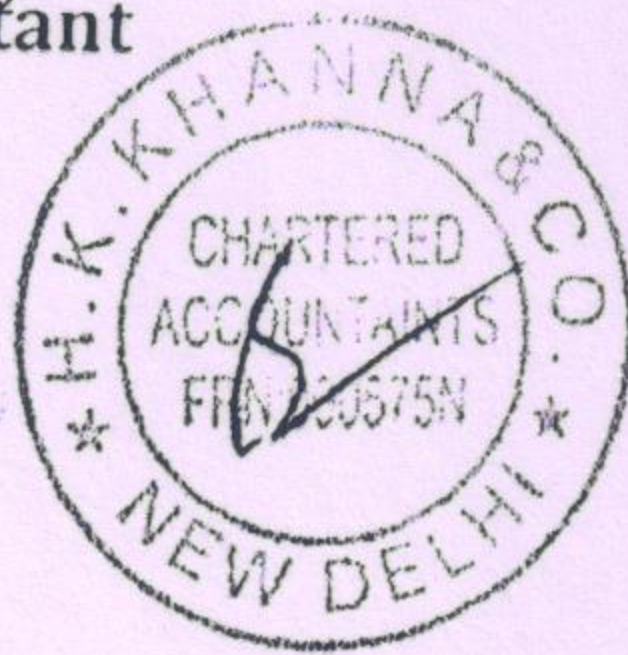
Liabilities	Amount (Rs)	Assets	Amount (Rs)
GENREAL FUND		FIXED ASSETS	
Op. Balance	1,816,074.60	(As Per Schedule Attached)	11,520,130.7
Less: Excess of Expenditure Over Income	2,715,576.95		
	(899,502.35)		
Branch/Divisions		INVESTMENTS	
Goverdhan Dass Gupta Charitable Trust	7,335,222.50	Deposits	100,000.00
Current Liabilities & Provisions		CURRENT ASSETS	
Audit Fee Payable	93,300.00	Loans & Advances	56,622.00
Salary Payable	1,149,896.00	Cash-in-hand	63,745.00
ESI & EPF Payable	2,484.00	Bank Accounts	2,320,372.29
Advance Fees	6,355,650.00		
TDS Payable	23,820.00		
	14,060,870.15		14,060,870.15

AUDITOR'S REPORT

Compiled from Books of Accounts produced before us and found correct

FOR H.K. KHANNA & CO.
Chartered Accountant

Suresh Singh
SURESH SINGH
PARTNER



DATE : 5/8/20
Place: New Delhi

For Pragya College of Education

[Signature]
(Signature)