

**D.H.Lawrence.College.of.Education(M.D.U)**

Rohtak Road,  
Jhajjar -124103

**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

<b>Liabilities</b>		as at 31-Mar-2021	<b>Assets</b>		as at 31-Mar-2021
<b>Capital Account</b>		<b>69,13,738.48</b>	<b>Current Liabilities</b>		<b>18,22,669.88</b>
Reserves & Surplus	69,13,738.48		D.H.Lawrence Sr. Sec. School	18,22,849.88	
			Payable Expenses	(-180.00)	
<b>Loans (Liability)</b>					
<b>Profit &amp; Loss A/c</b>			<b>Fixed Assets</b>		<b>5,91,209.00</b>
Opening Balance			Books & Periodicals	92,958.00	
Current Period	18,52,403.48		Computers	2,740.00	
Less: Transferred	18,52,403.48		Electricity & Other Equip.	68,871.00	
			Furniture & Fixture	3,31,720.00	
			Lab. Equip.	94,920.00	
			<b>Investments</b>		<b>15,65,034.00</b>
			Fixed Deposits	14,65,034.00	
			Security with Mdu;Rohtak	1,00,000.00	
			<b>Current Assets</b>		<b>29,34,825.60</b>
			Cash-in-hand	11,816.00	
			Bank Accounts	1,13,005.60	
			D.H.Lawrence Mem Edu. Society	5,70,204.00	
			Fee Receivable	22,39,800.00	
<b>Total</b>		<b>69,13,738.48</b>	<b>Total</b>		<b>69,13,738.48</b>



*Dilwan Singh*

Gen. Secretary,  
D.H. Lawrence Memorial  
Education Society (Regd.)  
JHAJJAR (Hr.)

*R. Rohilla*

PRESIDENT,  
D.H. Lawrence Memorial Education  
Society (Regd.) JHAJJAR

*G. R. Rohilla*

Treasurer,  
D.H. Lawrence Memorial  
Education Society (Regd.)  
JHAJJAR (Hr.)