

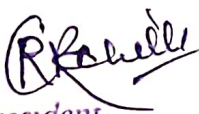
# D.H.Lawrence.College.of.Education(M.D.U)

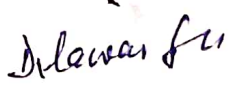
Rohtak Road,  
Jhajjar -124103  
Haryana

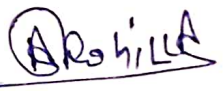
## Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
<b>Capital Account</b>		<b>1,11,32,018.15</b>	<b>Current Liabilities</b>		<b>72,33,222.52</b>
Reserves & Surplus	<u>1,11,32,018.15</u>		D.H.Lawrence Sr. Sec. School	76,89,637.52	
			Payable Expenses	<u>(-)4,56,415.00</u>	0
<b>Loans (Liability)</b>			<b>Fixed Assets</b>		<b>5,91,209.00</b>
<b>Profit &amp; Loss A/c</b>			Books & Periodicals	92,958.00	
Opening Balance			Computers	2,740.00	
Current Period	19,20,696.47		Electricity & Other Equip.	68,871.00	
Less: Transferred	<u>19,20,696.47</u>		Furniture & Fixture	3,31,720.00	
			Lab. Equip.	<u>94,920.00</u>	
			<b>Investments</b>		<b>18,24,922.00</b>
			Accured Interest	30,454.00	
			Fixed Deposits	16,94,468.00	
			Security with Mdu;Rohtak	<u>1,00,000.00</u>	
			<b>Current Assets</b>		<b>14,82,664.63</b>
			Cash-in-hand	24,236.00	
			Bank Accounts	5,59,947.63	
			D.H.Lawrence Mem Edu. Society	5,78,800.00	
			Lawrence College of Pharmacy	3,00,000.00	
			T D S on Interest Receivd F/d	8,420.00	
			TDS Recd 2021-22	<u>11,261.00</u>	
<b>Total</b>		<b>1,11,32,018.15</b>	<b>Total</b>		<b>1,11,32,018.15</b>

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

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

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



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Haryana

**Income & Expenditure Statement**  
1-Apr-2022 to 31-Mar-2023

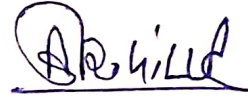
Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
<b>Indirect Expenses</b>	<b>78,87,481.53</b>	<b>Indirect Incomes</b>	<b>98,08,178.00</b>
Bank Charges	483.80	Bank Interest Received	91,256.00
Building Repair & Maintenance	25,000.00	Fees Received	96,92,910.00
C. P. F. Employer's	5,760.00	Misc. Income	24,012.00
Diesel for Bus	81,270.00		
Interest on Loan	13,68,231.69		
Library Expenses	50,293.00		
Misc. Expenses	1,46,760.00		
Salary A/c	51,55,555.00		
Students Welfare	44,586.00		
University & Affiliation Fees	10,09,542.04		
Excess of Income over Expenditure	<b>19,20,696.47</b>		
<b>Total</b>	<b>98,08,178.00</b>	<b>Total</b>	<b>98,08,178.00</b>



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