

**CRESCENT COLLEGE OF EDUCATION, FATEHABAD**

**Balance Sheet as at March 31,2022**

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<b>Capital Fund</b>		<b>Fixed Assets</b>	
Opening Balance	5,60,870.14	Building	8,44,614.51
Add: Surplus during the yr	2,33,742.39	Computer Set	1,39,934.48
<b>Unsecured Loan</b>		Electric Equipment	1,09,397.21
Crescent Public School	32,28,036.00	Furniture & Fixtures	3,45,809.96
		Lab Equipment	19,983.70
		Library Equipment	1,30,851.12
		<b>Cash and Bank Balance</b>	
		Cash in hand	2,26,172.00
		Bank Balance	21,54,765.55
		TDS	16,414.00
		TDS 10-11	21,166.00
		TDS 11-12	13,540.00
	<u>40,22,648.53</u>		<u>40,22,648.53</u>

**Auditor's Report**

*Audited in term of our separate report of even date annexed hereto.*

For:- Crescent College of Education, Fatehabad

President

*Signature of President*

Cashier

*Signature of Cashier*

Fatehabad

Date- 29/06/2022

*Signature of Secretary*  
Secretary

For :- R R R & Co.  
Chartered Accountants



**CRESCENT COLLEGE OF EDUCATION, FATEHABAD**

**Income & Expenditure Account for the year ending March 31, 2022**

Particulars	Amount	Particulars	Amount
To Bank Charges	1,093.60	By Fee Received	38,51,900.00
To Depreciation	2,22,959.01	By FDR Interest	82,713.00
To Library Expenses	9,653.00	By Other Income	11,721.00
To Misc. Expenses	24,120.00		
To Staff Salary	31,32,231.00		
To Staff Welfare exp	14,650.00		
To Stationery & Printing	79,263.00		
To TA/DA Expenses	4,790.00		
To University Fee	2,23,832.00		
To Surplus during the year	2,33,742.39		
	39,46,334.00		39,46,334.00

**Auditor's Report**

*Audited in term of our separate report of even date annexed hereto.*

For:- Crescent College of Education, Fatehabad

President  
*(Signature)*  
Fatehabad  
Date- 29/06/2022

Cashier  
*(Signature)*

*(Signature)*  
Secretary

For :- R R R & Co.  
Chartered Accountants

