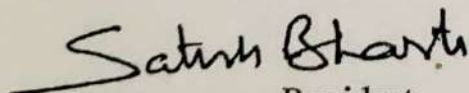


INTEGRATED EDUCATION SOCIETY-UKLANA MANDI HISAR
BALANCE SHEET AS AT 31.03.2019

<u>Liabilities</u>	<u>Annexure</u>	<u>Amount(Rs)</u>	<u>Assets</u>	<u>Annexure</u>	<u>Amount</u>
Capital fund	A	1151784.07	Fixed Assets	D	20573727.68
Unsecured loans	B	5005000.00	Security CBSE Delhi		90000.00
PNB Loan		18245614.50	Telephone Security		3196.95
Creditors	C	805084.00	Security		500.00
TDS Payable		730.00	Fees receivable		970000.00
			Advance	E	240874.00
			Prepaid insurance		446401.00
			TDS AY 19-20		13174.00
			FDR		300000.00
			FDR		500000.00
			Intt Accrued on FDR		953944.00
			Corporation Bank College		34879.90
			Corporation Bank Society		68163.35
			HDFC Integrated		13076.00
			PNB		36665.70
			Cash in hand		<u>963609.99</u>
		<u>25208212.57</u>			<u>25208212.57</u>

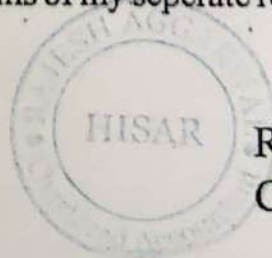
For Integrated Education Society

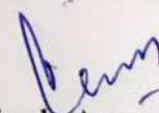

President

AUDITORS' REPORT

In terms of my separate report of even date

Place Hisar
Dated 22.10.2019




Rajesh Aggarwal
Chartered Accountant