

Integrated Education Society Uklana Mandi Distt Hisar
Balance Sheet as at 31.03.2022

	Annexure Amount(Rs)		Annexure Amount(Rs)
Particulars		Particulars	
Capital	998965.09	Fixed Assets	15549798.83
PNB Term loan	11230955.50	Fees receivable	2915000.00
PNB Term loan	918973.00	Advances	322434.00
Unsecured Loans	9922800.00	Prepaid insurance	696395.00
Expenses Pyable	86558.00	TDS	38035.00
		TDS deposit	1040.00
		FDR PNB	800000.00
		Intt accrued on FDR	1330475.00
		Security	500.00
		Security CBSE Delhi	130392.00
		Telephone Security	3196.95
		HDFC Integrated	39416.37
		HDFC College	61336.56
		HDFC School	5007.00
		PNB Integrated	3706.16
		UBI Integrated	24947.16
		UBI College	18412.57
		Cash in hand	1218158.99
	23158251.59		23158251.59

For Integrated Education Society

Satish Khosla
 President

Raj Kumar
 Secretary

Auditor's Report
 In terms of my separate report of even date

[Signature]