

THE HIGHER EDUCATION SOCIETY VALLABH GOVT. COLLEGE
MANDI, HIMACHAL PRADESH

BALANCE SHEET As on 31.03.2021

Particulars	Note No.	As At 31.03.2021	As At 31.03.2020
<u>Corpus & Liabilities</u>			
Corpus Fund	1	4,91,57,958	4,91,57,958
<u>Reserve & Surplus</u>			
General Reserve	2	3,11,03,086	2,76,82,424
<u>Current Liabilities</u>			
Other Current Liabilities	3	20,76,306	15,08,105
Total		8,23,37,351	7,83,48,488
<u>Assets</u>			
<u>Non-Current Assets</u>			
(a) Fixed Assets			
i. Tangible Assets	4	68,56,578	77,05,735
ii. Intangible Assets		-	-
iii Capital Work-in-Progress		-	-
(b) Investments	5	5,80,16,234	5,52,47,791
(c) Loans & Advances	6	23,17,865	22,85,165
<u>Current Assets</u>			
T.D.S Receivable		6,92,965	5,12,978
Cash & Cash Equalments	7	1,44,53,709	1,25,96,819
Total		8,23,37,351	7,83,48,488

For Rajeev Sood & Co.
Chartered Accountants
FRN: 010478N

Mandeep
(Partner)
M.No. 554120

Place :- Mandi
Date :-

For The Higher Education Institute Society

Poonam Sharma
Member Secretary

Dr. Yogender Pal Sharma
(Principal/Chairman)

Chairperson / Principal
HEIS, Vallabh Govt. College
Mandi (H.P.)

Parkash Sharma
Bursar