

THE HIGHER EDUCATION INSTITUTE SOCIETY VALLABH GOVT. COLLEGE
MANDI, HIMACHAL PRADESH
(PAN: AADAT0233E)

BALANCE SHEET AS ON 31/03/2019

Particulars		Note No	As at 31.03.2019	As at 31.03.2018
CORPUS & LIABILITIES:				
1	Corpus	1	4,91,57,958	4,91,57,958
2	Reserve & Surplus General Reserve	2	2,01,41,712	1,37,10,999
3	Current Liabilities Other Current Liabilities	3	13,03,677	17,98,355
Total			7,06,03,348	6,46,67,312
II ASSETS				
1	Non-Current Assets			
	(a) Fixed Assets	4	0	0
	i. Tangible Assets		86,36,069	91,89,796
	ii. Intangible Assets		-	-
	iii. Capital Work-in-Progress		-	-
	(b) Investments	5	5,19,84,168	3,34,46,401
	(C) Loans & Advances	6	22,85,165	47,85,165
2	Current Assets			
	(a) Cash & Cash Equivalents	7	73,95,869	1,71,52,540
	(b) Other Current Assets	8	3,02,077	93,411
Total			7,06,03,348	6,46,67,313

For Rajeev Sood & Co.
Chartered Accountants
FRN 010478N
Mandi, H.P.
Rajeev Kumar
(Partner)
(M No. 099782)

T.S. Thakur
Member Secretary

Prakash Sharma
Bursar

For THE HIGHER EDUCATION INSTITUTE SOCIETY

Rakesh Sharma
Rakesh Sharma
Chairman/Principal

Place Mandi

Date: 23-10-2019

Date: