


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

BALANCE SHEET As on 31.03.2022


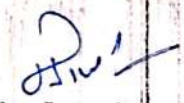
Particulars	Note No.	As At 31.03.2022
<b><u>Corpus &amp; Liabilities</u></b>		
Corpus Fund	1	4,91,57,958
<b><u>Reserve &amp; Surplus</u></b>		
General Reserve	2	3,92,52,269
<b><u>Current Liabilities</u></b>		
Other Current Liabilities	3	25,48,561
<b>Total</b>		<b>9,09,58,788</b>
<b><u>Assets</u></b>		
<b><u>Non-Current Assets</u></b>		
(a) Fixed Assets		
i. Tangible Assets	4	67,08,199
(b) Investments	5	6,14,20,735
(c) Loans & Advances	6	23,17,865
<b><u>Current Assets</u></b>		
T.D.S Receivable		8,99,394
Cash & Cash Equalments	7	1,96,12,594
<b>Total</b>		<b>9,09,58,788</b>

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

Sd/   
Mandeep  
(Partner)  
M.No. 554120

Place :- Mandi  
Date :- 29/09/2022  
UDIN:- 22554120AWSIYE3682

For The Higher Education Institute Soci

Sd/  Sd/   
Poonam Sharma Joginder Jaswal  
Member Secretary Bursar

Sd/   
Yogender Pal Sharma  
(Principal/Chairman)