

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

BALANCE SHEET As on 31.03.2023

Particulars	Note No.	As At 31.03.2023	As At 31.03.2022
Corpus & Liabilities			
Corpus Fund	1	4,91,57,958	4,91,57,958
Reserve & Surplus			
General Reserve	2	4,37,40,446	3,92,52,269
Current Liabilities			
Other Current Liabilities	3	30,53,064	25,48,561
Total		9,59,51,468	9,09,58,788
Assets			
Non-Current Assets			
(a) Fixed Assets			
i. Tangible Assets	4	58,90,915	67,08,199
(b) Investments	5	6,44,51,523	6,14,20,735
(c) Loans & Advances	6	23,17,865	23,17,865
Current Assets			
T.D.S Receivable		11,77,716	8,99,394
Cash & Cash Equalments	7	2,21,13,449	1,96,12,594
Total		9,59,51,468	9,09,58,788

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

Sd/-
Mandeep
(Partner)
M.No. 554120



Place :- Mandi
Date :- 29-09-2023
UDIN:- 23554120BGZKEZ6168

For The Higher Education Institute Society

Sd/-
Devika Vaidya
Member Secretary

Member Secretary
HEIS Vallabh Govt.
College Mandi (H.P.)

Sd/-
Surina Sharma
(Principal/Chairman)

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

Sd/-
Anuj Kumar
Bursar

बुरस
ए.स. प. व. व. व. व.
मन्दी