

**SETH PHOOL CHAND BAGLA (P.G.) COLLEGE, HATHRAS**  
Balance sheet As on 31st March, 2021

Liabilities		Amount
<u>Opening Balance</u>		
Cash In Hand	92.19	
Balance At Bank	54476389.33	
Fees	143536.00	
FDRs	33954995.00	
TDS		
TDS F.Y. 2017-18	189575.00	
TDS F.Y. 2018-19	91908.00	
TDS F.Y. 2019-20	96577.00	378060.00
		88953072.52
Add: Income over the Expenditure FY 2020-21		12950404.03
Add: TDS F.Y. 2020-21		54105.00
		101957581.55
Uncashed Cheque (515+2139+4000)		6654.00
<b>Grand Total</b>		<b>101964235.55</b>
Assets		Amount
<u>Closing Balance</u>		
Cash In Hand	3688.19	
Balance At Bank	67515433.46	
FDRs	33937948.90	
Advance (25000+50000)	75000.00	
TDS		
TDS F.Y. 2017-18	189575.00	
TDS F.Y. 2018-19	91908.00	
TDS F.Y. 2019-20	96577.00	
TDS F.Y. 2020-21	54105.00	432165.00
		101964235.55
<b>Grand Total</b>		<b>101964235.55</b>

  
 Principal  
 SETH PHOOL CHAND BAGLA (P.G.) COLLEGE  
 HATHRAS - 201101