

SAINT KABIR COLLEGE OF EDUCATION
(UNDER THE MANAGEMENT OF PUNJAB EDUCATIONAL SOCIETY, MOHALI)
BALANCE SHEET AS ON 31ST MARCH, 2022

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
CORPUS FUND			FIXED ASSETS	18,563,594.76 ✓
	Balance	33,883,982.92 ✓	(As Per Annexure 'A' Attached)	
GENERAL FUND			LONG TERM INVESTMENTS	4,118,882.00 ✓
	Opening Balance	6,504,909.66	SECURITIES & Deposits	
	Add: Excess of Income Over Expenditure	314,477.25	(As Per Annexure 'B' Attached)	
CURRENT LIABILITIES & PROVISIONS			CURRENT ASSETS, LOANS AND ADVANCES	16,531,158.07 ✓
Sundry Creditors			CASH AND BANK BALANCES	
	(As Per Annexure 'E' Attached)	75,805.00 ✓	(As Per Annexure 'C' Attached)	
EXPENSES PAYABLE			OTHER ASSETS	94,410.00 ✓
	(As Per Annexure 'F' Attached)	376,469.00 ✓	(As Per Annexure 'D' Attached)	
OTHER CURRENT LIABILITIES			SUNDRY DEBTORS	2,583,767.00 ✓
	(As Per Annexure 'G' Attached)	736,168.00 ✓	(As Per Annexure 'H' Attached)	
Total		41,891,811.83	Total	41,891,811.83

Notes to Account & Significant Accounting Policies - Separately Attached

Place :- Patiala
 Date :- 27.07.2022

(Signature) M.D.
 Saint Kabir College of Education,
 Mohali (Patiala)

AUDITOR'S REPORT
 In terms of our separate report of even date annexed.
 For D M S G & Associates
 Chartered Accountants

(Signature)
 (Sanjay Goyal)
 Partner
 M.No. 091948

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