SAINT KABIR COLLEGE OF EDUCATION
(UNDER THE MANAGEMENT OF PUNJAB EDUCATIONAL SOCIETY, MOHALI)
BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT 31.03.2023	AMOUNT 31.03.2022	ASSETS	AMOUNT 31.03.2023	AMOUNT 31.03.2022
CORPUS FUND Balance	3,38,83,982.92	3,38,83,982.92	**FIXED ASSETS** (As Per Annexure 'A' Attached)	17206724.76	1,85,63,594.76
GENERAL FUND (As Per Annexure 'B' Attached)	76,27,412.85	68,19,386.91	**LONG TERM INVESTMENTS SEUCRITIES & DEPOSITS** (As Per Annexure 'C' Attached)	42,28,148.00	41,18,882.00
CURRENT LIABILITIES & PROVISIONS			**CURRENT ASSETS, LOANS AND ADVANCES**		
SUNDRY CREDITORS (As Per Annexure 'G' Attached)	89,520.00	75,805.00	**SUNDRY DEBTORS** (As Per Annexure 'D' Attached)	29,94,797.00	25,83,767.00
EXPENSES PAYABLE (As Per Annexure 'H' Attached)	3,77,949.00	3,76,469.00	**CASH AND BANK BALANCES** (As Per Annexure 'E' Attached)	1,84,61,635.01	1,65,31,158.07
OTHER CURRENT LIABILITIES (As Per Annexure 'I' Attached)	9,87,366.00	7,36,168.00	**OTHER ASSETS** (As Per Annexure 'F' Attached)	74,926.00	94,410.00
	4,29,66,230.77	4,18,91,811.83		4,29,66,230.77	4,18,91,811.83

Notes to Account & Significant Accounting Policies - Seprately Attached

AUDITOR'S REPORT

In terms of our seprate report of even date annexed.

For D M S G & Associates
Chartered Accountants

(Sanjay Goyal)
Partner
M.No. 091948

Place :- Patiala

Date :- 26.07.2023

Saint Kabir College of Education
Kauli (Patiala)

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