



DHURIA RAJAT & ASSOCIATES
Chartered Accountants

Gilhotra Street,
Fazilka-152 123 (Pb.)
Tele : 01638-262115, 500204
Mob. : 9023581716
Email : carajatdhuria@gmail.com

JYOTI B.ED. COLLEGE V. RAMPURA (FAZILKA) B.ED.

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
Satguru Educational Society			50,77,548.78	Fixed Assets	A		26,01,661.15
Current Liabilities				Investments	B		17,00,000.00
Punjab State Devp. Tax		600.00		Securities			
Cheque issued but not presented		6,000.00		Sec H.P. Gas Connection			1,000.00
Scholarship		540.00					
Sec B.Ed. 2012-13		28,500.00					
Sec B.Ed. 2013-14		1,500.00					
Sec B.Ed. 2014-15		40,500.00	77,640.00				
				CURRENT ASSETS, LOANS & ADVANCES			
				A) CURRENT ASSETS			
				Cash & Bank Balance	C	6,60,181.71	
				Sundry Debtors			
				Jyoti B.Ed.College (AMF)		1,29,145.92	7,89,327.63
				Advances to Staff			
				Dhurub Singh Tomer Lecturer		21,600.00	
				Ram Autar Singh Lecturer		21,600.00	
				Ravi Kumar Attendent		20,000.00	63,200.00
			51,55,188.78				51,55,188.78

FOR JYOTI B.ED. COLLEGE

Sunil Kumar
(President)

Rajat Dhuria
(Secretary)

Place: Fazilka
Date: 28/09/2020

AUDITORS' REPORT

In terms of our separate report of even date annexed.

For DHURIA RAJAT & ASSOCIATES

Chartered Accountants

Firm Regn No 026524N



(Rajat Dhuria)



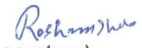
Proprietor

M.No 529409

UDIN: 20529409AAAAGT9407



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JYOTI B.ED. COLLEGE V. RAMPURA (FAZILKA) AMALGAMENTED							
BALANCE SHEET AS ON 31ST MARCH, 2020							
LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
Jyoti B.Ed College (B.Ed A/c)			1,29,145.92	<u>Fixed Assets</u>	A		79,066.00
				<u>CURRENT ASSETS</u>			
				Cash & Bank Balance	B		50,079.92
			<u>1,29,145.92</u>				<u>1,29,145.92</u>
				<u>AUDITORS' REPORT</u>			
				In terms of our separate report of even date annexed.			
				For DHURIA RAJAT & ASSOCIATES			
				Chartered Accountants			
				Firm Regn No 076524N			
							
				(Rajat Dhuria)			
				Proprietor			
				M.No 529409			
				UDIN: 20529409AAAAGT9407			
 (President)				 (Secretary)			
Place: Fazilka							
Date: 28/09/2020							



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JYOTI B.ED. COLLEGE VILL RAMPURA (FAZILKA) E.T.T.

BALANCE SHEET AS ON 31ST MARCH, 2020

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
Satguru Education Society			40,06,308.08	Fixed Assets	B		11,62,388.75
Securities	A		69,000.00	Investment	C		8,00,000.00
<u>Current Liabilities</u>				<u>Securities</u>			
Cheque Issue But Not Presented			28,725.00	Internet Security			1,000.00
				<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
				<u>A) CURRENT ASSETS</u>			
				Cash & Bank Balance	D		21,40,644.33
			<u>41,04,033.08</u>				<u>41,04,033.08</u>

AUDITORS' REPORT

In terms of our separate report of even date annexed.

For DHURIA RAJAT & ASSOCIATES

Chartered Accountants

Firm Regn No 026524N

Surinder Kumar
(President)

Reshman
(Secretary)



(Rajat Dhuria)

Proprietor

M.No 529409

UDIN: 20529409AAAAGT9407

Place: Fazilka

Date: 28/09/2020