



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, 2019 | | | | | | | |
| LIABILITIES | SCH | AMOUNT | AMOUNT | ASSETS | SCH | AMOUNT | AMOUNT |
| Satguru Educational Society | | | 51,23,770.03 | Fixed Assets | A | | 19,67,591.20 |
| Current Liabilities | | | | Investments | B | | 17,00,000.00 |
| Punjab State Devp.Tax | | 8,320.00 | | Securities | | | 1,000.00 |
| Scholarship | | 540.00 | | Sec H.P.Gas Connection | | | |
| Sec B.Ed. 2012-13 | | 28,500.00 | | | | | |
| Sec B.Ed. 2013-14 | | 1,500.00 | | CURRENT ASSETS, LOANS & ADVANCES | | | |
| Sec B.Ed. 2014-15 | | <u>40,500.00</u> | 79,360.00 | A) CURRENT ASSETS | | | |
| | | | | Cash & Bank Balance | C | 13,74,922.43 | |
| | | | | Sundry Debtors | | | |
| | | | | Jyoti B.Ed.College (AMF) | | <u>1,59,616.40</u> | 15,34,538.83 |
| | | | <u>52,03,130.03</u> | | | | <u>52,03,130.03</u> |

AUDITORS' REPORT
In terms of our separate report of even date annexed.
For DHURIA RAJAT & ASSOCIATES
Chartered Accountants
Firm Regn No 026524N

FOR JYOTI B.ED. COLLEGE

Surinder Kumar
(President)

Rohit Kumar
(Secretary)

Place: Fazilka
Date: 20.08.2019

(Rajat Dhuria)
Proprietor
M.No 529409



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

BALANCE SHEET AS ON 31ST MARCH, 2019

| LIABILITIES | SCH | AMOUNT | AMOUNT | ASSETS | SCH | AMOUNT | AMOUNT |
|---------------------------|-----|--------|---------------------|---|-----|--------|---------------------|
| Satguru Education Society | | | 24,14,161.75 | Fixed Assets | B | | 10,42,956.00 |
| Securities | A | | 93,000.00 | Investment | C | | 8,00,000.00 |
| | | | | Securities | | | |
| | | | | Internet Security | | | 1,000.00 |
| | | | | CURRENT ASSETS, LOANS & ADVANCES | | | |
| | | | | A) CURRENT ASSETS | | | |
| | | | | Cash & Bank Balance | D | | 6,63,205.75 |
| | | | <u>25,07,161.75</u> | | | | <u>25,07,161.75</u> |

AUDITORS' REPORT

In terms of our separate report of even date annexed.

For DHURIA RAJAT & ASSOCIATES,
Chartered Accountants
Firm Regn No 026524N

Sushil Kumar
(President)

Roshan Kumar
(Secretary)




(Rajat Dhuria)
Proprietor
M.No 529409

Place: Fazilka
Date: 20.08.2019



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| JYOTI B.ED. COLLEGE V. RAMPURA (FAZILKA) AMALGAMENTED | | | | | | | |
|---|-----|--------|--------------------|--|-----|--------|--------------------|
| BALANCE SHEET AS ON 31ST MARCH, 2019 | | | | | | | |
| LIABILITIES | SCH | AMOUNT | AMOUNT | ASSETS | SCH | AMOUNT | AMOUNT |
| Jyoti B.Ed College (B.Ed A/c) | | | 1,59,616.40 | <u>Fixed Assets</u> | A | | 87,296.00 |
| | | | | <u>CURRENT ASSETS</u> | | | |
| | | | | Cash & Bank Balance | B | | 72,320.40 |
| | | | <u>1,59,616.40</u> | | | | <u>1,59,616.40</u> |
| | | | | 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 | | | |

Sunder Kumar
(President)

Roshan Kumar
(Secretary)

Place: Fazilka
Date: 20.08.2019