



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, 2021

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
Satguru Educational Society			78,84,768.83	Fixed Assets	A		23,38,073.15
Current Liabilities				Investments	B		17,00,000.00
Punjab State Devp. Tax		600.00		Securities			
Scholarship		540.00		Sec H.P. Gas Connection			1,000.00
Sec B.Ed. 2012-13		28,500.00					
Sec B.Ed. 2013-14		1,500.00					
Sec B.Ed. 2014-15		40,500.00	71,640.00	CURRENT ASSETS, LOANS & ADVANCES			
				A) CURRENT ASSETS			
				Cash & Bank Balance	C	37,99,877.94	
				Sundry Debtors			
				Jyoti B.Ed. College (Amf)		1,17,457.74	39,17,335.68
			79,56,408.83				79,56,408.83

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:21529409AAAAHD7876

Surinder Kumar (President) *Roshan Kumar* (Secretary)

Place: Fazilka

Date: 05/10/2021



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BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
Jyoti B.Ed College (B.Ed A/c)			1,17,457.74	<u>Fixed Assets</u>	A		67,206.00
				<u>CURRENT ASSETS</u>			
				Cash & Bank Balance	B		50,251.74
			<u>1,17,457.74</u>				<u>1,17,457.74</u>

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For DHURIA RAJAT & ASSOCIATES

Chartered Accountants

Firm Regn No 026524N



(Rajat Dhuria)

Proprietor

M.No 529409

UDIN:21529409AAAAHD7876

Sudhanshu Kumar
(President)

Roshan shah
(Secretary)

Place: Fazilka

Date: 05/10/2021



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

BALANCE SHEET AS ON 31ST MARCH, 2021

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
Satguru Education Society		47,15,355.12		Fixed Assets	B		12,22,394.75
Securities	A	69,000.00		Investment	C		8,00,000.00
				Securities			
				Sec Internet			1,000.00
CURRENT ASSETS, LOANS & ADVANCES							
A) CURRENT ASSETS							
				Cash & Bank Balance	D		27,60,960.37
		<u>47,84,355.12</u>					<u>47,84,355.12</u>

AUDITORS' REPORT

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



(Rajat Dhuria)

Proprietor

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Place: Fazilka

Date: 05/10/2021