

DHURIA RAJAT & ASSOCIATES Chartered Accountants

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

		BALAN	CE SHEET AS	ON 31ST MARCH, 2	2021		
LIABILITIES S	СН	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
Satguru Educational Soc	ciety	······································	78,84,768.83	Fixed Assets	А		23,38,073.15
Current Liabilities				Investments	В		17,00,000.00
Punjab State Devp.Tax		600.00					
Scholarship		540.00		Securities			
Sec B.Ed. 2012-13		28,500.00		Sec H.P.Gas Conn	ection		1,000.00
Sec B.Ed. 2013-14		1,500.00					
		40,500.00	71,640.00	CURRENT ASSETS, LOANS & ADVANCES A) CURRENT ASSETS			
				Cash & Bank Balar		37,99,877.94	
				Sundry Debtors			
				Jyoti B.Ed.College	(Amf)	1,17,457.74	39,17,335.6
			79,56,408.83				79,56,408.8
				AUDITORS' REP	ORT		
				In terms of our separate report of even			
				date annexed.			
				For DHURIA RAJAT & ASSOCIATES			
				Chartered Accountants			
				Firm Regn No 026524N			
Sucindes Rum (President)		Roshan ar) bele (Secretary)	~	Stria Rajat	LERE DUNTANT	25×	
Place: Fazilka				Proprietor	1 x		
Date: 05/10/2021				M.No 529409			
				UDIN:21529409AAAAHD7876			



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JYOTI B.ED. C	OLLEGE V. RAI	MPURA (FAZILKA) AMAL	GAMENTED	
DAL	ANCE SUEET	AS ON 31ST MARCH, 202	4	
BAL	ANCE SHEET	45 UN 3151 MARCH, 202	1	
LIABILITIES SCH AMOUNT	AMOUNT	ASSETS	SCH AMOUNT	AMOUNT
Jyoti B.Ed College (B.Ed A/c)	1,17,457.74	Fixed Assets	A	67,206.00
		CURRENT ASSETS		
		Cash & Bank Balance	B	50,251.74
	1,17,457.74		-	1,17,457.74
	-			
		AUDITORS' REPORT In terms of our separate	a report of even	
		date annexed.	e report of even	
		For DHURIA RAJAT &	ASSOCIATES	
		Chartered Accountant		
(President) (Secretary)		Firm Regn No 026524 Rajat & Ass CHARTERS ACCOUNTAN	D CONTRACTOR	
		(Rajat Dhuria)		
Place: Fazilka		Proprietor		
Date: 05/10/2021		M.No 529409		
		UDIN:21529409AAAA	HD7876	



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	JYOTI	B.ED. COLLEGE VIL	L RAMPURA (FA	ZILKA) E.T.T.			
		BALANCE SHEET A	S ON 31ST MARC	H, 2021			
	nankan tek dipana ana dipan dipan kana in na di manimpi tek kana dipan Anta dipan di						
LIABILITIES	SCH AMOUN	T AMOUNT	ASSETS	SCH AMOUNT	AMOUNT		
Satguru Educatio	n Society	47,15,355.12	Fixed Assets	В	12,22,394.75		
Securities	A	69,000.00	Investment	С	8,00,000.00		
			Securities Sec Internet		1,000.00		
			CURRENT ASS	ETS, LOANS & ADVANC	ES		
				A) CURRENT ASSETS			
			, Cash & Bank Ba		27,60,960.37		
					47,84,355.12		
		47,84,355.12			47,04,333.12		
		-	AUDITORS' RE	PORT			
			In terms of our separate report of even				
			date annexed.	LAT & ACCOCIATES			
			For DHURIA RAJAT & ASSOCIATES				
		Chartered Accountants Firm Regn No 026524N					
			rutia Rajat	& Associate			
Susinder K.	umay Resta	appen	GH GHAR	TEREPLEY			
(President)	(Secreta		(Rajat Dhuria)	ILKA			
Place: Fazilka			Proprietor				
Date: 05/10/2021			M.No 529409				
			UDIN:21529409AAAAHD7876				