

Gilhotra Street, Fazilka-152 123 (Pb.)

Tele: 01638-500204 Mob.: 9023581716

Email: carajatdhuria@gmail.com

		JYOTI B	ED. COLLEGE	V. RAMPURA (FAZ	ILKA) B.E	D.				
BALANCE SHEET AS ON 31ST MARCH, 2023										
LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT			
Satguru Educational Society			66,47,952.92	Fixed Assets	Α		24,59,377.15			
Current Liabilities	и		,	Investments	В		22,00,000.00			
Punjab State Devp.T	ax	2,200.00								
Scholarship		540.00		Securities			4 000 00			
Sec B.Ed. 2012-13		28,500.00		Sec H.P.Gas Con	nection		1,000.00			
Sec B.Ed. 2013-14 Sec B.Ed. 2014-15		1,500.00 40,500.00	73,240.00	CUDDENT ACCE	TO LOAN	e e advancee				
Sec B.Ed. 2014-15	-	40,500.00	73,240.00	CURRENT ASSE A) CURRENT AS		3 & ADVANCES				
				Cash & Bank Bal		18,73,767.11				
				Sundry Debtors						
ē ×				Jyoti B.Ed.College	(Amf)	1,87,048.66	20,60,815.77			
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ø		- <u>-</u>				: <del>-</del>				
			67,21,192.92			,	67,21,192.92			
*		- × × =		AUDITORS DED	ODT					
9 8			5 9	AUDITORS' REP		ort of oven	2			
			date annexed.	parate repo	ort or even	•				
			For DHURIA RAJ	AT & ASS	OCIATES					
					00					
				Chartered Accou	6524N		*			
e		· · · · · · · · · · · · · · · · · · ·		exa Rajal & A	ISSOC/S					
Surinder Ku	mer		: a a	(XX) . (	1 100	+				
		Con Contraction	k:	CHARTE	RED	y ·				
(President)		(Secretary)		AKEGUNI	ANI					
× 7		*		EA 711 W	A					
DI				(Rajat Bhuria)	And the second					
Place: Fazilka				Proprietor	1000x (871,000) To					
Date: 20-09-2023				M.No 529409 UDIN: 23529409BGUVMB3518						

Principal Jyoti B.Ed College Rampura, Fazilka



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JYOTI B.ED. CO	DLLEGE V. RAI	MPURA (FAZILKA) AMA	LGAMENTED	,					
BALANCE SHEET AS ON 31ST MARCH, 2023									
LIABILITIES SCHAMOUNT	AMOUNT	ASSETS	SCHAMOUNT	AMOUNT					
Jyoti B.Ed College (B.Ed A/c)	1,87,048.66	Fixed Assets	A	1,40,710.00					
Current Liabilities Red Cross	*1,050.00	CURRENT ASSETS Cash & Bank Balance	В	47,388.66					
, _	1,88,098.66		-	1,88,098.66					
Swienster Kusser  Roshamue  (President) (Secretary)		AUDITORS' REPORT In terms of our separated date annexed. For DHL'RIA RAJAT & Chartered Accountant Firm Regn No 026524  CHARTERAD ACCOUNTANT  FAZILKA  (Rajat Ehuria)	ASSOCIATES IN						
Place: Fazilka Date: 20-09-2023		Proprietor M.No 529409							
Date, no de mome		UDIN: 23529409BGUVMB3518							

Principal Jyoti B.Ed College Rampura, Fazilka



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D. COLLEGE VI	LL RAMPURA (FA	ZILKA) E.T.T.							
BALANCE SHEET AS ON 31ST MARCH, 2023									
AMOUNT	ASSETS	SCHAMOUNT	AMOUNT						
51,89,665.70	Fixed Assets	В	10,30,444.75						
45,000.00	Invesiment	С	8,00,000.00						
	Securities								
	Sec Internet		1,000.00						
	CURRENT ASSETS, LOANS & ADVANCES								
,			34,03,220.95						
	a 4 4								
52,34,665.70			52,34,665.70						
	In terms of our se	n							
	For DHURIA RAJAT & ASSOCIATES								
	Chartered Accou	intants 6524N							
nu.	CHARTER!	ED O							
	(Rajat Dhuria)	No. 11.4 marries 6							
	M.No 529409								
	AMOUNT 51,89,665.70 45,000.00	AMOUNT ASSETS  51,89,665.70 Fixed Assets  45,000.00 Investment  Securities Sec Internet  CURRENT ASSE A) CURRENT ASSE Cash & Bank Bald  52,34,665.70  AUDITORS' REFINITION OF THE PROPERTY OF	AMOUNT ASSETS SCHAMOUNT  51,89,665.70 Fixed Assets B  45,000.00 Investment C  Securities Sec Internet  CURRENT ASSETS, LOANS & ADV A) CURRENT ASSETS Cash & Bank Balance D  52,34,665.70  AUDITORS' REPORT In terms of our separate report of ever date annexed. For DHURIA RAJAT & ASSOCIATE Chartered Accountants Firm Assign No.026524N  (Rajat Dhuria) Proprietor						

Principal Jyoti B.Ed College Rampura, Fazilka

UDIN: 23529409BGUVMB3518