

Gilhotra Street, Fazilka-152 123 (Pb.)

Tele: 01638-500204, Mob.: 9023581716

Email: carajatdhuria@gmail.com

010	D.ED. GOLLEGE	V. RAMPURA (FAZILKA) B.	ED.				
BALANCE SHEET AS ON 31ST MARCH, 2022							
LIABILITIES SCH AMOUN	T AMOUNT	ASSETS	SCH	AMOUNT	ARROLINIT		
Satguru Educational Society	64,89,131.25	Fixed Assets	A	AMOON	21,03,626.15		
Current Liabilities Scholarship 540.0	00	Investments	В		22,00,000.00		
Sec B.Ed. 2012-13       28,500.0         Sec B.Ed. 2013-14       1,500.0         Sec B.Ed. 2014-15       40,500.0	00	Securities Sec H.P.Gas Connection			1,000.00		
	71,040.00	CURRENT ASSETS, LOA A) CURRENT ASSETS Cash & Bank Balance	ANS & A	ADVANCES 20,72,581.32			
		Sundry Debtors Tara Automobiles Jyoti B.Ed.College (Amf)	× ×	5,000.00 1,77,963.78	22,55,545.10		
	65,60,171.25				65,60,171.25		
		AUDITORS' REPORT In terms of our separate re date annexed.			,		
		Chartered Accountants Firm Regn Na 3 26524 Ass	SOCIA	TES			
Curinder Ruman Roland Property)  (President) (Secretary)	uer	CHARIERE ACCOUNTANT DEFAZILKA	D T				
lace: Fazilka ate: 20/09/2022		(Rajat Dhuria) Proprietor		,			

M.No 529409

UDIN: 22529409ATHBTH9694



Gilhotra Street, Fazilka-152 123 (P

Fazilka-152 123 (Pb.) Tele: 01638-500204, Mob.: 9023581716

Email: carajatdhuria@gmail.com

JYOTI B.ED. COLLEGE V. RAMPURA (FAZILKA) AMALGAMENTED  BALANCE SHEET AS ON 31ST MARCH, 2022							
							LIABILITIES
Jyoti B.Ed Colle	ge (B.Ed A/c)	1,77,963.78	Fixed Assets	A	1,35,593.00		
			CURRENT ASSETS Cash & Bank Balance	В	42,370.78		
· ~		1,77,963.78			1,77,963.78		
Surinder (President)	Kumr Rohawhu (Secretary)	AUDITORS' REPORT In terms of our separate report of even date annexed. For DHURIA RAJAT & ASSOCIATES Chartered Accountants Firm Regn No 026524N  CHARTERED ACCOUNTANT  (Rajat Dhuria)					
Place: Fazilka Date: 20/09/2022			Proprietor M.No 529409				
			UDIN: 22529409ATHBT	H9694			



Gilhotra Street, Fazilka-152 123 (Pb.)

Tele: 01638-500204, Mob.: 9023581716

Email: carajatdhuria@gmail.com

		IVOTI R FE	COLLEGE VIL	L RAMPURA (FAZIL	KA) E.T.T.		
		BALA	ANCE SHEET AS	S ON 31ST MARCH,	2022		
					SCH	AMOUNT	AMOUNT
LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	
Satguru Educa	-		33,92,535.32	Fixed Assets	В		10,94,948.75
Securities	. <b>A</b>		45,000.00	Investment	С		8,00,000.00
	à			Securities Sec Internet	2		1,000.00
. 2				CURRENT ASSET	S. LOANS	& ADVANCI	<u>ES</u>
ω.				A) CURRENT ASS Cash & Bank Bala	SETS		15,41,586.57
			34,37,535.32				34,37,535.32
				in terms of our sed date annexed. For DHURIA RACCHARTERED ACCOL	parate repo	OCIATES	5.
Summal (Preside		Restaus the (Secretary)		ASY CHA	RIERED	hyll	
Place: Fazi Date: 20/09		. ·		Proprietor M.No 529409 UDIN: 22529409	OATHBTH96	594	