



JYOTI B.ED. COLLEGE V. RAMPURA (FAZILKA) B.ED.

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
Satguru Educational Society			64,89,131.25	Fixed Assets	A		21,03,626.15
Current Liabilities				Investments	B		22,00,000.00
Scholarship		540.00		Securities			
Sec B.Ed. 2012-13		28,500.00		Sec H.P.Gas Connection			1,000.00
Sec B.Ed. 2013-14		1,500.00					
Sec B.Ed. 2014-15		40,500.00	71,040.00				
				CURRENT ASSETS, LOANS & ADVANCES			
				A) CURRENT ASSETS			
				Cash & Bank Balance	C	20,72,581.32	
				Sundry Debtors			
				Tara Automobiles		5,000.00	
				Jyoti B.Ed.College (Amf)		1,77,963.78	22,55,545.10
			65,60,171.25				65,60,171.25

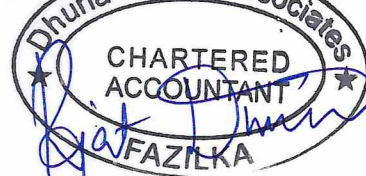
AUDITORS' REPORT

In terms of our separate report of even date annexed.

For **DHURIA RAJAT & ASSOCIATES**

Chartered Accountants

Firm Reg. No. 026524



(Rajat Dhuria)

Proprietor

M.No 529409

UDIN: 22529409ATHBTH9694

Surinder Kumar
(President)

Rohans Mehta
(Secretary)

Place: Fazilka

Date: 20/09/2022



DHURIA RAJAT & ASSOCIATES
Chartered Accountants

Gilhotra Street,
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	SCH AMOUNT	AMOUNT	ASSETS	SCH AMOUNT	AMOUNT
Jyoti B.Ed College (B.Ed A/c)		1,77,963.78	<u>Fixed Assets</u>	A	1,35,593.00
			<u>CURRENT ASSETS</u>		
			Cash & Bank Balance	B	42,370.78
		<u>1,77,963.78</u>			<u>1,77,963.78</u>

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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: 22529409ATHBTH9694

Surinder Kumar
(President)

Roshan Kumar
(Secretary)

Place: Fazilka

Date: 20/09/2022



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

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	SCH	AMOUNT	AMOUNT	ASSETS	SCH	AMOUNT	AMOUNT
Satguru Education Society			33,92,535.32	Fixed Assets	B		10,94,948.75
Securities	A		45,000.00	Investment	C		8,00,000.00
				Securities			1,000.00
				Sec Internet			
				CURRENT ASSETS, LOANS & ADVANCES			
				A) CURRENT ASSETS			
				Cash & Bank Balance	D		15,41,586.57
				<hr/>			
				34,37,535.32			
				<hr/>			
				34,37,535.32			

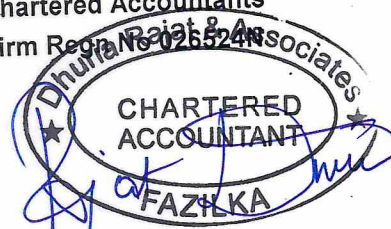
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For DHURIA RAJAT & ASSOCIATES

Chartered Accountants

Firm Regn No 026524



(Rajat Dhuria)

Proprietor

M.No 529409

UDIN: 22529409ATHBTH9694

Sunder Kumar
(President)

Rishav
(Secretary)

Place: Fazilka
Date: 20/09/2022