

BABA MEHAR SINGH MEMORIAL COLLEGE OF EDUCATION,
 BRANCH OF BABA MEHAR SINGH MEMORIAL COLLEGE,
 VPO - PURANA S HALLA,
 TEHSIL & DISTT. GURDASPUR

BALANCE SHEET AS AT 31.03.2022.

LIABILITIES

Reserve & Surplus

As per Reserve & Surplus Account

Current Liabilities

Exps. Payable

As per Schedule II

AMOUNT ASSETS

Fixed Assets:

9056104.75 As per Annexure Annexed

INVESTMENTS:

Fixed Deposits

237025.00

Current Assets:

Cash & Bank balance

As per Schedule III

0.92

LOANS & ADVANCES:

As per Schedule IV

AMOUNT

2178475.69

4036916.40

2450124.17

627614.40

9293130.66

9293130.66

AUDITOR'S REPORT

As per our separate report of even date attached

FOR SANDEEP SUBHASH & ASSOCIATES
 CHARTERED ACCOUNTANTS

(SANDEEP KUMAR PARTNER)

Dated : 20.09.2022
 PLACE: GURDASPUR
 UDIN: 22098192AXRIFK2392



For Baba Mehar Singh Memorial College

[Signature]
 Chariman

Done

**BABA MEHAR SINGH MEMORIAL COLLEGE OF EDUCATION,
BRANCH OF BABA MEHAR SINGH MEMORIAL COLLEGE,
VPO - PURANA SHALLA,
TEHSIL & DISTT. GURDASPUR.**

BALANCE SHEET AS AT 31.03.2023.

| <u>LIABILITIES</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>AMOUNT</u> |
|-------------------------------------|-------------------|-------------------------------------|-------------------|
| <u>Reserve & Surplus</u> | | <u>Fixed Assets:</u> | |
| As per Reserve & Surplus Account | 8863349.25 | As per Annexure Annexed | 2379754.00 |
| Depreciation Reserve | 280372.00 | | |
| | | <u>INVESTMENTS:</u> | |
| <u>Current Liabilities</u> | | As per Schedule V | 4176163.00 |
| <u>Exps. Payable</u> | | | |
| As per Schedule II | 50600.00 | <u>Current Assets:</u> | |
| | | Cash & Bank balance | |
| | | As per Schedule III | 2110624.85 |
| | | <u>LOANS & ADVANCES:</u> | |
| | | As per Schedule IV | 527779.40 |
| | 9194321.25 | | 9194321.25 |

AUDITOR'S REPORT

As per our separate report of even date attached

For Baba Mehar Singh Memorial College

FOR SANDEEP SUBHASH & ASSOCIATES
CHARTERED ACCOUNTANTS


Chariman

(SANDEEP KUMAR PARTNER)
Dated : 29.10.2023
PLACE: GURDASPUR
UDIN: 22098192AXRIFK2392

