

PARTAP COLLEGE OF EDUCATION, LUDHIANA

BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES

RESERVES & SURPLUS

Balance as on 01.04.2020
Add: Excess of Income
over Expenditure

Rs. 38340226.32

6284452.58

UNSECURE LOANS

Dr. Ramesh Inder Bal

CURRENT LIABILITIES

Sundry Creditors
Other Liabilities

85244.00

4839461.00

AMOUNT

44624678.90

400000.00

4924705.00

TOTAL Rs. 49949383.90

ASSETS

FIXED ASSETS

(As per Schedule 'A' attached)

CURRENT ASSETS, LOANS AND ADVANCES

a) Current Assets

Cash in Hand & Bank Balances

Rs. 26347339.11

Sundry Debtors

7918500.00

34265839.11

c) Advances Recoverable in
or for the value to be received

6331911.46

40597750.57

ELECTRICITY SECURITY

64223.00

TOTAL Rs. 49949383.90

J Singh
PRESIDENT

Rohit
SECRETARY

Popal
TREASURER

Hauri
PRINCIPAL

This is the Balance Sheet referred to in our report of even date.

FOR NAVNEET SEHGAL & CO.
CHARTERED ACCOUNTANTS

FRN No. 008199N



Navneet Sehgal
(NAVNEET SEHGAL)
PARTNER

M.No.085767

UDIN - 22085767 AAAACA2234

Place: 10, Fountain Chowk, Ludhiana

Date: This 8th day of January, 2022