

(22-23)

PARTAP COLLEGE OF EDUCATION, LUDHIANA

BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES

AMOUNT IN RUPEES

31ST MARCH

2023

2022

RESERVES & SURPLUS

Balance as on 01.04.2022  
Add: Excess of Income  
over Expenditure

47851702.96

44624678.90

1426982.73

49278685.69

3227024.06

47851702.96

UNSECURED LOANS

Dr.Ramesh Inder Bal

400000.00

400000.00

CURRENT LIABILITIES

Sundry Creditors  
Other Liabilities

0.00

4647673.00

4647673.00

889953.00

4585554.00

5475507.00

TOTAL

54326358.69

53727209.96

ASSETS

FIXED ASSETS

(As per Schedule 'A' attached)

7917142.98

8523360.00

CURRENT ASSETS, LOANS AND ADVANCES

a) Current Assets

Cash in Hand & Bank Balances

34350720.25

29479197.50

Sundry Debtors

7768925.00

10188000.00

42119645.25

39667197.50

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

4225347.46

46344992.71

5472429.46

45139626.96

ELECTRICITY SECURITY

64223.00

64223.00

TOTAL

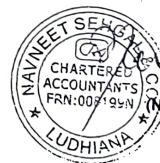
54326358.69

53727209.96

*J Singh* PRESIDENT  
*Manu* SECRETARY  
*Manu* TREASURER  
*Manu* 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 - 23085767BQUHTX6128

*Manu*

Principal,

Partap College of Education  
LUDHIANA.

Place: 10, Fountain Chowk, Ludhiana  
Date: This 20th day of October, 2023