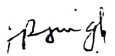


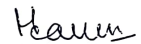


PARTAP COLLEGE OF EDUCATION, LUDHIANA

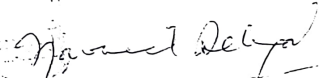
BALANCE SHEET AS ON 31ST MARCH 2022

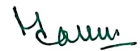
<u>LIABILITIES</u>	<u>AMOUNT IN RUPEES</u>		<u>ASSETS</u>	
	<u>31ST MARCH</u>		<u>31ST MARCH</u>	
	<u>2022</u>	<u>2021</u>	<u>2022</u>	<u>2021</u>
<u>RESERVES & SURPLUS</u>				
Balance as on 01.04.2021	44624678.90	38340226.32		
Add: Excess of Income over Expenditure	3227024.06	6284452.58		
	47851702.96	44624678.90		
<u>UNSECURE LOANS</u>				
Dr. Ramesh Inder Bal	400000.00	400000.00		
<u>CURRENT LIABILITIES</u>				
Sundry Creditors	889953.00	85244.00		
Other Liabilities	4585554.00	4839461.00		
	5475507.00	4924705.00		
TOTAL	53727209.96	49949383.90		
			TOTAL	53727209.96
				49949383.90
			<u>FIXED ASSETS</u>	
			(As per Schedule 'A' attached)	
				8523360.00
				9287410.33
			<u>CURRENT ASSETS, LOANS AND ADVANCES</u>	
			a) <u>Current Assets</u>	
			Cash in Hand & Bank Balances	29479192.50
				26347339.11
			Sundry Debtors	10188000.00
				7918500.00
				39667197.50
				34265839.11
			b) <u>Advances Recoverable in</u>	
			<u>or for the value to be received</u>	
				5472429.46
				45139626.96
				6331911.46
				40597750.57
			<u>ELECTRICITY SECURITY</u>	
				64223.00
				64223.00

 PRESIDENT
 SECRETARY
 TREASURER
 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)
 PARTNER
 M.No.085767
 UDIN - 22085767ATUVSJ8488


 Principal,
 Partap College of Education
 LUDHIANA.

Place: 10, Fountain Chowk, Ludhiana
 Date: This 22th day of September, 2022