

SHRI GURU TEGH BAHADUR COLLEGE OF EDUCATION

BALANCE SHEET AS ON 31/03/2023

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
GENERAL RESERVE		FIXED ASSETS	1188532.00
OP. BALANCE	28146867.25	(AS PER SCHEDULE ATTACHED)	
ADD/LESS : Excess. of Exp. over Income	1336814.90	CURRENT ASSETS, LOAN & ADVANCES	
	29483682.15	S.G.T.B EDUCATIONAL TRUST	26420035.00
UNSECURED LOANS		S.G.T.B COLLEGE FOR WOMEN	2000000.00
Avtar Singh	125942.18	S.G.T.B POLYTECHNIC	1225000.00
Hardev Singh	120000.00	CANARA BANK SAVING A/C	12725.00
Ravinder Singh	270000.00	P.N.B. C/A	75844.81
	515942.18	CASH IN HAND	390435.46
			30124040.27
CURRENT LIABILITIES			
LIBRARY SECURITY FUND	583000.00		
PARMESHWAR OIL CO.	54181.98		
ESI Payable	3038.00		
P.F. PAYABLE	4508.00		
SALARY PAYABLE	479673.96		
	1124401.94		
S.G.T.B COLLEGE OF EDU HARIGARH	188546.00		

31312572.27

31312572.27

for GURU TEG BAHADUR COLLEGE OF EDUCATION

Hardev Singh
Chairman

PLACE : MALERKOTLA
DATED : 28.10.2023

AUDITOR'S REPORT

As per our separate report of Even date annexed

for RAKESH K. JINDAL & ASSOCIATES

Chartered Accountants

(RAKESH JINDAL)

Proprietor

M.No.092079

