

SANT BABA HARI SINGH MEMORIAL KHALSA COLLEGE OF EDUCATION
VPO MAHILPUR, DISTT. HOSHIARPUR

BALANCE SHEET AS AT MARCH 31, 2022

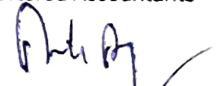
(Amount in Rs.)

CAPITAL & LIABILITIES	Total	ASSETS	Total
<u>CAPITAL ACCOUNT</u>		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
Opening Balance as on April 01, 2021	1,16,44,620.29	<u>Current Assets</u>	
Add: Surplus for the period	7,51,908.10	- HDFC Bank - 707	20,31,780.97
	1,23,96,528.39	- HDFC Bank - FDR - 1746	40,00,000.00
Less: Earlier years transfer	63,672.00	- HDFC Bank - 331	2,29,198.58
	1,23,32,856.39	- PNB - 876	7,384.34
		- SBI - 518	4,99,740.00
		- SBI - 521	51,377.50
		- FDR - SBOP - 765420	7,39,452.00
		- FDR - SBOP - 765373	4,43,672.00
		- FDR - SBOP - 770086	7,23,155.00
		- FDR - SBOP - 515744	6,13,285.00
		- FDR - PNB - 1507	13,41,578.00
		- FDR - PNB - 7863	6,57,533.00
		- FDR - PNB - 7553	2,99,765.00
		- Accrued Interest	4,92,184.00
		<u>Loans & Advances</u>	
		Tax Deducted at Source	53,958.00
		Temporary Advances	38,893.00
		<u>BRANCH / DIVISIONS</u>	
		SEC (Fixed Asset Purchase)	9,900.00
		SBHSMSM	1,00,000.00
Total	1,23,32,856.39	Total	1,23,32,856.39

For **SANT BABA HARI SINGH MEMORIAL**
KHALSA COLLEGE OF EDUCATION

In terms of our Report of even date annexed
For **MANIK ANAND AND ASSOCIATES**
Chartered Accountants

 Chairman
  Manager
  Principal
  Accountant


CA. MANIK ANAND
 Proprietor

Place : Hoshiarpur

Dated: September 30, 2022

Mem. No. 503147

