

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

BALANCE SHEET AS AT MARCH 31, 2023

(Amount in Rs.)

CAPITAL & LIABILITIES	Total	ASSETS	Total
CAPITAL ACCOUNT		CURRENT ASSETS, LOANS & ADVANCES	
Opening Balance as on April 01, 2022	1,23,32,856.39	<u>Current Assets</u>	
Add: Surplus for the period	11,81,260.60	- HDFC Bank - 707	18,99,366.15
	1,35,14,116.99	- HDFC Bank - FDR - 1746	50,00,000.00
Less: Earlier years transfer	1,63,858.00	- HDFC Bank - 331	1,53,456.30
	1,33,50,258.99	- PNB - 876	7,384.34
		- SBI - 518	5,13,370.00
		- SBI - 521	52,779.50
		- FDR - SBI - 765420	7,39,452.00
		- FDR - SBI - 765373	4,43,672.00
		- FDR - SBI - 770086	7,23,155.00
		- FDR - SBI - 515744	6,13,285.00
		- FDR - PNB - 1507	14,07,226.00
		- FDR - PNB - 7863	6,86,187.00
		- FDR - PNB - 5047	3,09,259.00
		- Accrued Interest	6,51,735.80
		<u>Loans & Advances</u>	
		Tax Deducted at Source	60,392.50
		Temporary Advances	89,538.00
Total	1,33,50,258.99	Total	1,33,50,258.99

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

[Signature]

Chairman Manager

[Signature]

CA. MANIK ANAND

Proprietor

Mem. No. 503147

Place : Hoshiarpur

Dated: September 30, 2023

[Signature]
Principal

[Signature]
Accountant

