

**DAV COLLEGE OF EDUCATION
NEAR HANUMAN MANDIR, COLLEGE ROAD, FAZILKA**

BALANCE SHEET AS ON 31.3.2021

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|---|-------------------|---|-----------------------------------|
| <u>CAPITAL FUND</u> AS PER ANNEXURE | | <u>FIXED ASSETS</u> 6786095.89 (AS PER ANNEXURE) | 4747960.51 |
| <u>CURRENT LIABILITIES & PROVISIONS</u> | | <u>INVESTMENTS</u> (AS PER ANNEXURE) | 3844946.70 |
| CURRENT LIABILITIES (AS PER ANNEXURE) | 232523.00 | <u>CURRENT ASSETS, LOANS & ADVANCES</u> | |
| PROVISIONS (AS PER ANNEXURE) | <u>2118745.70</u> | CASH & CASH EQUIVALENTS | 163698.38 |
| | | 2351268.70 (AS PER ANNEXURE) | |
| | | <u>LOAN & ADVANCES</u> | |
| | | TDS (AS PER ANNEXURE) | 40342.00 |
| | | STAFF ADVANCES | 24867.00 |
| | | SECURITY PSEB | 15550.00 |
| | | ADVANCE AGAINST CAR | <u>300000.00</u> <u>340417.00</u> |
| TOTALS | | 9137364.59 TOTALS | 9137364.59 |

Alta Singh Sethan
Manager
(CHAIRMAN)
DAV College of Education
Fazilka

Accountant
(ACCOUNTANT)
Administrative Officer
D.A.V. College of Education
Fazilka

Principal
Principal
D.A.V. College of Education
Fazilka

AS PER OUR SEPARATE REPORT OF EVEN DATED

FOR C M JUNEJA & ASSOCIATES
CHARTERED ACCOUNTANTS



K.B. Jhamb
PARTNER
K.B. JHAMB
M. NO.- 087999
AAGPJ5011Q

PLACE : ABOHAR
DATE : 15/12/2021