

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

BALANCE SHEET AS ON 31.3.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND (As per annexure)	8,241,174.47	FIXED ASSETS (As per annexure)	4,606,382.02
CURRENT LIABILITIES & PROVISIONS CURRENT LIABILITIES (As per annexure)	2536744.10	BANK DEPOSITS (As per annexure)	3,950,843.10
		CURRENT ASSETS, LOANS & ADVANCES	
		A) CURRENT ASSETS	
		Cash & Cash Equivalents (As per annexure)	1,826,599.45
		B) LOANS & ADVANCES (As per annexure)	394,094.00
TOTALS	10,777,918.57	TOTALS	10,777,918.57

CHAIRMAN
DAV College of Education
Fazilka

Administrative Officer
D.A.V. College of Education
Fazilka

Principal
D.A.V. College of Education
FAZILKA

CHARTERED ACCOUNTANTS COMPILATION REPORT
AS PER OUR SEPARATE REPORT OF EVEN DATE.

FOR C M JUNEJA & ASSOCIATES
CHARTERED ACCOUNTANTS



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

PLACE : ABOHAR
DATE : 27/07/2022