

SANT NISCHAL SINGH COLLEGE OF EDUCATION FOR WOMEN, YAMUNA NAGAR
BALANCE SHEET AS AT MARCH 31, 2022

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND:		FIXED ASSETS:	
Balance as on April 01, 2021	32326182.91	As per schedule annexed	7889707.25
Excess of Income over Expenditure	1852537.32		
	34178700.23		
CURRENT LIABILITIES & PROVISIONS:		CURRENT ASSETS, LOANS AND ADVANCES:	
Expenses Payable	965690.00	A. CURRENT ASSETS:	
		Cash & Bank Balances	26436953.80
		B. LOANS AND ADVANCES:	
		Sundry Advances	104787.00
		Security Deposits	27265.00
		Guru Nanak Girls College - Managing Committee	685677.18
			817729.18
TOTAL(Rs.)	35144390.23	TOTAL(Rs.)	35144390.23

ACCOUNTANT

GENERAL SECRETARY

AUDITOR'S REPORT

As per our separate report of even date.

For **SANJEEV BIJLAN & CO.**
Chartered Accountants



(SANJEEV BIJLAN)
PARTNER

PLACE: **YAMUNA NAGAR**
DATED: **SEPTEMBER 21, 2022**