

SANT NISCHAL SINGH COLLEGE OF EDUCATION FOR WOMEN, YAMUNA NAGAR
BALANCE SHEET AS AT MARCH 31, 2023

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL FUND:			
Balance as on April 01, 2022	34178700.23	FIXED ASSETS:	
Add: Excess of Incoe over Expenditure	1259855.59	As per schedule annexed	10633327.12
CURRENT LIABILITIES & PROVISIONS:		CURRENT ASSETS, LOANS AND ADVANCES:	
Expenses Payable		A. CURRENT ASSETS:	
		Cash & Bank Balances	712149.00
		B. LOANS AND ADVANCES:	
		Sundry Advances	93945.00
		Security Deposits	27265.00
		Guru Nanak Girls College - Managing Committee	127983.70
TOTAL (Rs.)	36150704.82	TOTAL (Rs.)	36150704.82

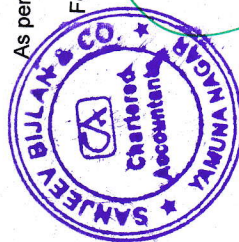
ACCOUNTANT

AUDITOR'S REPORT

As per our separate report of even date.

For SANJEEV BIJLAN & CO.
Chartered Accountants

(SANJEEV BIJLAN)
PARTNER



PLACE: YAMUNA NAGAR
DATED: 04/09/2023

GENERAL SECRETARY