

LILLY SWORDS METHODIST COLLEGE OF EDUCATION
KAHNUWAN ROAD, BATALA

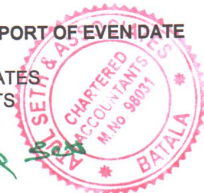
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BALANCE SHEET AS AT 31/03/2021

LIABILITIES	Amount	Amount	ASSETS	Amount	Amount
GENERAL FUND		1,14,86,424.89	CASH & BANK BALANCE		
BALANCE B/F	1,34,65,744.89		Cash in Hand		38,581.90
Less:			Allahabad Bank		34,00,719.00
Excess of Expd. Over Income	-1,977,665.00		FDR		62,70,709.00
TDS W/o	-1,655.00				
CURRENT LIABILITY			FIXED ASSETS		
Welfare Dept Pb Scholarship SC Students		1,16,345.00	As Per Annexure 'A'		2,32,096.70
Cheque Outstanding		71,550.00	Library Annexure 'B'		2,13,397.95
			Building Annexure C		11,81,821.60
			Phychology Lab Material as per Annexure 'D'		24,244.11
			Language Library Books as per Annexure 'E'		9,488.63
			CCTV Camera		13,417.00
			Generator		2,55,131.00
			Mobile		852.00
			Air Cooler		4,053.00
			A.C.		14,432.00
			Chairs		4,078.00
			Almirah		6,156.00
			LOANS		
			Advance to Surinder Masih		3,000.00
			TDS		2,142.00
TOTAL		1,16,74,319.89	TOTAL		1,16,74,319.89

IN TERMS OF ANNEXED REPORT OF EVEN DATE

FOR ATUL SETH & ASSOCIATES
CHARTERED ACCOUNTANTS



CA ATUL SETH (PROP.)

UDIN:- 21098031AAAA 942788

DATED: 24.05.2021
PLACE :BATALA

[Handwritten Signature]

MANAGER

Manager/Secretary
Lilly Swords Methodist College of Edu.
Kahnuwan Road, Batala-143 505
Distt. Gurdaspur (Pb.)