

**LILLY SWORDS METHODIST COLLEGE OF EDUCATION**  
KAHNUWAN ROAD, BATALA

**BALANCE SHEET AS AT 31/03/2021**

<u>LIABILITIES</u>	<u>Amount</u>	<u>Amount</u>	<u>ASSETS</u>	<u>Amount</u>	<u>Amount</u>
<b>GENERAL FUND</b>		1,14,86,424.89	<b>CASH &amp; BANK BALANCE</b>		
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				
			<b>FIXED ASSETS</b>		
<b>CURRENT LIABILITY</b>			As Per Annexure 'A'		2,32,096.70
Welfare Dept Pb Scholarship SC Students		1,16,345.00	Library Annexure 'B'		2,13,397.95
Cheque Outstanding		71,550.00	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
			<b>LOANS</b>		
			Advance to Surinder Masih		3,000.00
			TDS		2,142.00
<b>TOTAL</b>		<b>1,16,74,319.89</b>	<b>TOTAL</b>		<b>1,16,74,319.89</b>

IN TERMS OF ANNEXED REPORT OF EVEN DATE

FOR ATUL SETH & ASSOCIATES  
CHARTERED ACCOUNTANTS



CA ATUL SETH (PROP.)

UDIN:- 21098031AAAA 942988

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.)