

Jat College of Education
Karnal Road, Kaithal

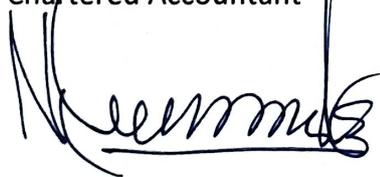
Balance-Sheet as at 31.03.2022

| Liabilities | Amount(Rs.) | Assets | Amount(Rs.) |
|-------------------------------|--------------------|-----------------------------|--------------------|
| Reserves & Surplus | | Fixed Assets | 1942627.00 |
| Opening Balance | 15781135.00 | | |
| Less: Income-Tax | -10266.00 | Investment | |
| Surplus during the year | 2848261.00 | Fixed Deposits with Bank | 1590671.00 |
| | 18619130.00 | Current Assets | |
| Current Liabilities | | Cash in Hand | 19390.00 |
| Security & Deposits | 94760.00 | Cash at Banks | 2556204.00 |
| | | Loans & Advances | |
| | | Intra-Institution Balances | 12552834.00 |
| | | Advance to Staff | 52164.00 |
| Total | 18713890.00 | Total | 18713890.00 |

Auditor's Report

as per our report attached.

For Narender Prem & Co.
Chartered Accountant



Narender Gupta

Partner

Place : Kaithal

Dated : 03.09.2022



Accountant



President

