

S.D.College of Education Barnala
Owned/Run by: S.D.College Educational Society (Regd) Barnala
Balance Sheet As on 31.03.2021

Liabilities	Amount	Amount	Assets	Amount	Amount
<u>Capital Fund</u> (As Per Annexure A)		53405102.79	<u>Fixed Assets</u> (As Per Annexure B)		17877855.00
<u>Sundry Creditors</u> Walla News Agency		14120.00	<u>Current Assets</u> <u>Advances</u> (As Per Annexure C)		27403484.00
<u>Other Liabilities</u> Electricity Bill Payable Red Ribben Grant	10870.00 2000.00		<u>Cash & Bank Balance</u> SBI C/A 65283740834	1830217.40	
Telephone Bill Payable	<u>2040.00</u>	14910.00	SBI 55029560767	967406.39	
Notes on Accounts forming Part of Annual Accounts (As per Annexure D)			SBI FDR 65157071399	542743.00	
			SBI FDR 65157071504	904576.00	
			SBI FDR 65257140317	1387891.00	
			SBI FDR 65257238879	524991.00	
			SBI FDR 65257238959	524991.00	
			SBI FDR 65257238608	734989.00	
			SBI FDR 65257238926	734989.00	
					<u>8152793.79</u>
			Cash in hand		-----
		<u>53434132.79</u>			<u>53434132.79</u>


Accountant


Supdt./Bursar


Principal


Gen. Secretary


President

Audit Report; Subject to our separate report of even date

Place Sangrur
Date : 21.12.2021


 For Vinayak Bansal & Co.,
 Chartered Accountants
 Accountant
 A Vinayak Bansal
 M. No 097972
 Chartered Accountants
 Vinayak Bansal FCA Partner