

M/S MODERN COLLEGE OF EDUCATION, BHIKHI (DISTT. SANGRUR)
(UNDER THE MANAGEMENT OF PUNJAB EDUCATIONAL SOCIAL SOCIETY, CHEEMA)
BALANCE SHEET AS AT 31 MARCH, 2023

LIABILITIES	31.03.2023	31.03.2022	ASSETS	31.03.2023	31.03.2022
Capital fund (As Per Annexure 'B' Attached)	30,73,215.64	43,80,236.64	Fixed Assets (As Per Annexure 'A' Attached)	91,706.00	78,980.00
Current Liabilities & Provisions			Investment (As Per Annexure 'D' Attached)	8,17,210.00	7,78,833.00
Provisions (As Per Annexure 'C' Attached)	1,78,944.00	2,78,382.00	Current Assets Loans & Advances		
Other Liabilities Advance Fees	11,92,333.00		Cash & Bank Balances (As Per Annexure 'E' Attached)	2,23,636.64	4,88,865.64
			Other Assets (As Per Annexure 'F' Attached)	33,11,940.00	33,11,940.00
Total	44,44,492.64	46,58,618.64	Total	44,44,492.64	46,58,618.64

Notes to Accounts and Significant Accounting Policies - As per Separately Attached

Place: Patiala

Date: 17.10.2023

In terms of our seprate report of even date annexed.
For D M S G & Associates
Chartered Accountants,



(SANJAY GOYAL)
Partner
M. No. 091948
FRN : 012210N

Ravinder Kumar

Punjab Education & Social Society
 Cheema Mandi (Sangrur)