

ARIHANT COLLEGE OF EDUCATION, BARETA
(Run By Bhagwanti Devi Educational Society, Bareta)

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUND		FIXED ASSETS-SH-I	8416360.00
Op Balance	11100887.41		
Add Interwing Transfer		CURRENT ASSETS	32905.00
Add Surplus over Exp	81610.82	Electricity Security	3326956.00
		FDR	48743.00
UNSECURED LOANS		TDS	5840945.00
Annant Bansal		SC Student Fee Receivable	5950.00
Ashok Kumar		Insurance Prepaid	
Jatinder Kaur			
Mangat Rai Bansal		CASH & BANK BALANCE	200277.04
Pooja Rani		OBC C/A	160502.00
Urmil Jain		Cash in Hand	
Green land School Bareta			
CURRENT LIABILITIES			
Electricity Payable	3100.00		
EPF Payable	1848.00		
Salary Payable	133939.00		
Legal Fee Payable	30000.00		
Water & Sewrage bill Payable	840.00		
Telephone Payable	670.00		
ESI Payable	6089.00		
	18032638.04		18032638.04

REPORT Audited in terms is our
separate report of even date.

DATE 02.01.2022
PLACE BUDHLADA

For RAJ MITTAL & CO.
CHARTERED ACCOUNTANTS

For Arihant College Of Education, Bareta

(RAJ KUMAR MITTAL)
PROP

(Manoj Bala)
Chairman

Arihant College of Education
Jakhai-Budhlada Road
Bareta Distt. Mansa (Pb.)

Sd/- Principal
Arihant College of Education,
Budhlada Road, Bareta
Distt. Mansa (Pb.)

[Signature]