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

## BALANCE SHEET AS ON 31.03.2021

CAPITAL FUND  Op Balance Add Interwing Transfer Add Surplus over Exp Add Surplus over Exp  NNSECURED LOANS Arnant Bansal Ashok Kumar Jatinder Kaur Mangat Rai Bansal Peoga Rani Urmi Jain Green land School Bareta  CURRENT LIABLITIES Electricity Payable EPF Payable Salary Payable Legal Fee Payable Water & Sewrage bill Payable Telephone Payable ESI Payable ESI Payable  EAG 11100887 41  CURRENT LIABLETIES 11100887 4	BALANTES	AMOUNT ASSETS	AMOUNT
Description	LIABILITIES		8416360.00
Annant Bansal Ashok Kumar Jatinder Kaur Mangat Rai Bansal Peorja Rani Urmil Jain Green land School Bareta  CURRENT LIABLITIES Electricity Payable EPF Payable Salary Payable Legal Fee Payable Water & Sewrage bill Payable Telephone Payable ESI Payable  ESI Payable  145000 00 SC Student Fee Receivable 1622000 00 Insurance Prepaid 1750000 00 CASH & BANK BALANCE 1300000 00 GASH & BANK BALANCE 1300000 00 OBC C/A 160502  200277. 160502  3100.00 1848.00 133939.00 3000.00 840.00 670.00 6089.00	Op Balance Add Interwing Transfer Add Surplus over Exp	81610.82 11182498 23 Electricity Security FDR	32905.00 3326956.00 48743.00
Pooja Rani Urmil Jain Green land School Bareta  CURRENT LIABLITIES Electricity Payable EPF Payable Salary Payable Legal Fee Payable Water & Sewrage bill Payable Telephone Payable ESI Payable  160502.  425000 00 OBC C/A 796146 00 Cash in Hand 635507 81  3100.00 1848.00 133939.00 30000.00 840.00 670.00 6089.00	Annant Bansal Ashok Kumar Jatinder Kaur	145000.00 SC Student Fee Receivable 1622000.00 Insurance Prepaid 1750000.00 1300000.00 CASH & BANK BALANCE	5840945.00 5950.00 200277.04
Electricity Payable 3100.00  EPF Payable 133939.00  Salary Payable 30000.00  Legal Fee Payable 840.00  Water & Sewrage bill Payable 670.00  Telephone Payable 6089.00	Pooja Rani Urmil Jain Green land School Bareta	425000 00 OBC C/A 796146.00 Cash in Hand	160502.00
Telephone Payable 6089.00	Electricity Pavable EPF Payable Salary Payable Legal Fee Payable Water & Sewrage bill Payable	1848.00 133939.00 30000.00 840.00	
	Telephone Payable ESI Payable	6089 00	18032638.0

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

FOR RAJ MITTAL & CO. CHARTERED ACCOUNTANTS

(RAJ KUMAR MITTAL)

DATE 02.01.2022 PLACE BUDHLADA

For Arihant College Of Education, Bareta

(Manoj Bala)
CChairmann
Arihar' (10"age of Education
Jakhal-Budhlada Road
Bareta Distt. Mansa (Pb.)

Arihant College of Leveation.
Budhlese Room, Sarete
Distt. Mansa (Pb.)

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