


M/S THE PATIALA EDUCATIONAL SOCIETY, PATIALA
BALANCE SHEET AS ON 31.03.2021

<u>LIABILITIES</u>	<u>AMOUNT (RS.)</u>	<u>ASSETS</u>	<u>AMOUNT (RS.)</u>
<u>CORPUS FUND</u>			
Management Fund	42682452.23	(As Per Annexure Attached)	
Excess of Expenditure over Income	-1159629.98	Physical College	8734253.40
		Law College	10394048.41
<u>UNSECURED LOANS</u>			
Smt. Deepinder Kaur	1728955.00	<u>SECURITIES</u>	
Ms. Janamjeet Kaur	490000.00	(as per annexure attached)	74980.00
Sh. Lakhbir Singh	200000.00	<u>INVESTMENTS</u>	
<u>CURRENT LIABILITIES & OTHER PROVISIONS</u>		FDR for Yoga Course	200000.00
<u>OTHER LIABILITIES</u>		FDR with Bank	3853580.19
Audit Fee Payable	135000.00	FDR (NCTE, Jaipur)	800000.00
EPF Payable	6772.00	FDR with SBI (End. Fund)	300000.00
ESI Payable	927.00	Nursing College Fixed Assets	15884337.27
Post Metric Scholarship Payable	113794.00	<u>CURRENT ASSETS.</u>	
Electricity Payable	18570.00	<u>LOANS AND ADVANCES</u>	
Scholarship Fees Payable	25000.00	Amt Receivable from Pb. Govt.	96850.00
Security Received	140000.00	under Post Metric School	
		Sh.Gurvir Shahi	50000.00
		M.K Puri	10751.00
		<u>CASH AND BANK BALANCES</u>	
		Cash in Hand	1327550.92
		SBOP a/c (PES)	794234.15
		SBOP a/c (Law College)	1151209.90
		<u>LOANS AND ADVANCES</u>	
		(as per annexure attached)	710045.00
	<u>44381840.25</u>		<u>44381840.25</u>


CHAIRMAN

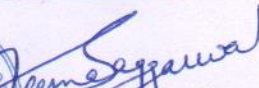

GEN. SECY.

PLACE PATIALA
DATED 11.02.2022

AUDITOR'S REPORT
As per our separate report on even date attached

FOR SEEMA AGGARWAL AND ASSOCIATES
CHARTERED ACCOUNTANTS




(SEEMA AGGARWAL)
(PROP.)