

SHRI GURU TEGH BAHADUR COLLEGE OF EDU., HARIGARH
BALANCE SHEET AS ON 31-03-2022

<u>FUNDS & LIABILITIES</u>	AMOUNT	<u>PROPERTY & ASSETS</u>	AMOUNT
<u>GENERAL RESERVE</u>		<u>FIXES ASSETS</u>	227267.30
OP. BALANCE	5675799.09	(AS PER SCHEDULE ATTACHED)	
ADD: Transfers	0.00		
	5675799.09	<u>CASH & BANK BALANCES</u>	
ADD: Ex. Of Exp. Over Income	-832338.76	Cash In Hand	22533.00
	4843460.33	P.N. Bank 213472 HARDEV SINGH	39014.03
<u>UNSECURED LOANS</u>			949000.00
AVTAR SINGH	600000.00	SGTB COLLEGE FOR WOMEN	1080000.00
		S.G.T.B. EDUCATIONAL TRUST	2618200.00
<u>Salary Payable</u>	186600.00	SGTB COLLEGE OF EDU.	694046.00
TOTAL	5630060.33	TOTAL	5630060.33

for GURU TEG BAHADUR COLLEGE OF EDU

Principal
 Shri Guru Teg Bahadur
 College of Education
 Harigarh (Nabha)

PRINCIPAL

PLACE : MALERKOTLA
 DATED : 10.01.2022

AUDITOR'S REPORT

As per our seprate report of Even date annexed

for RAKESH K. JINDAL & ASSOCIATES
 Chartered Accountants


 (RAKESH JINDAL)
 Proprietor
 M.No.092079

