

Angel College of Education, Dalhousie Road, Mamoon, Pathankot
Balance Sheet as on 31st March 2022

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Capital fund</u>		<u>Fixed Assets</u>	
Opening Balance	5,28,000.00	(As per schedule attached)	38,03,305.98
<u>Reserves & surplus</u>		<u>Investments</u>	
Opening Balance	68,50,591.02	FDR with bank	24,96,412.00
Less: Taxes paid	2,77,208.00		
Add: Excess of income over expenditure	30,00,004.26		
	<u>95,73,387.28</u>		
<u>Unsecured Loans</u>		<u>Current Assets and Loans & Advances</u>	
Angel Public School	14,44,772.20	<u>a) Current Assets</u>	
		Receivables	34,82,890.00
		Balance with banks	17,38,258.92
		Cash in hand	4,95,174.58
<u>Current Liabilities & Provisions</u>		<u>b) Loans & Advances</u>	
Sundry creditors	3,200.00	Securities	18,250.00
Expenses payable	4,99,628.00	TCS/ TDS	14,696.00
Total (Rs.)	<u>1,20,48,987.48</u>	Total (Rs.)	<u>1,20,48,987.48</u>

Subject to our separate report of even date
For :-V.B. Aggarwal & Co.
Chartered Accountants



Dated:- 26/09/2022
UDIN:- 22013914AVGLTU5582

On behalf of the Management

Sd/-
Chairman

Principal
Angel's College of Education
Mamun, Pathankot (Pb)