

Angel College of Education, Dalhousie Road, Mamoon, Pathankot
Balance Sheet as on 31st March 2023

Liabilities

Capital fund

Opening Balance

Amount

5,28,000.00

Assets

Fixed Assets

(As per schedule attached)

Amount

38,74,899.98

Reserves & surplus

Opening Balance

95,73,387.28

Less: Taxes paid

(14,696.00)

Add: Excess of income over expenditure

46,63,114.74

1,42,21,806.02

Investments

FDR with bank

(including interest accrued thereon)

26,27,376.00

Branch/ Division

Angel Public School

(7,82,000.00)

Current Assets and Loans & Advances

a) Current Assets

Receivables

46,28,600.00

Balance with banks

36,85,978.66

Cash in hand

2,59,090.38

Current Liabilities & Provisions

Sundry creditors

-

Advance fees

4,54,000.00

Cheque in transit

69,050.00

Expenses payable

6,14,250.00

b) Loans & Advances

Securities

18,250.00

TCS/ TDS

10,911.00

Total (Rs.)

1,51,05,106.02

Total (Rs.)

1,51,05,106.02

Subject to our separate report of even date

For :- V.B. Aggarwal & Co.

Chartered Accountants

FRN 3079N

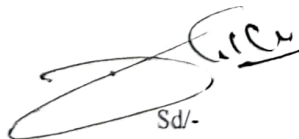
(V.B. Aggarwal)

M No 058566

Dated:- 19/10/2023

UDIN:- 23098566BGWYAG6616

On behalf of the Management



Sd/-
Chairman



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