

RAYAT BAHRA COLLEGE OF EDUCATION

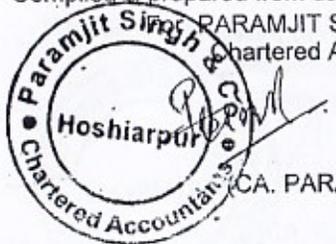
VILL. BOHAN, DISTT. HOSHIARPUR

BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES	AMOUNT	TOTAL	ASSETS	AMOUNT	TOTAL
<u>Reserve & Surplus</u>			<u>FIXED ASSETS</u>		
Balance as on 01-04-2014	1,761,769.00		-As per Schedule "A"		4,623,354.00
Add: Excess of Income over Expd. during ye	<u>597,291.00</u>	2,359,060.00			
<u>Secured Loans</u>		2,021,853.00			
(secured Against hypothecation of land building, equipments & personal guarantee of some of the members of Governing body)					
<u>CURRENT LIABILITES & PROVISIONS</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>Expences Payable</u>			<u>CURRENT ASSETS</u>		
TDS Payable	3,102.00		Cash in Hand	8.00	
ESI Payable	1,667.00		Punjab National Bank		
PF Payable	48,142.00		- Amalgamated Fund 7072232	27,002.00	
Hostel Security	6,000.00		- Current Account 211985	<u>40,084.00</u>	67,094.00
Salary payable	<u>250,534.00</u>	309,535.00			
		4,690,448.00			4,690,448.00


 Sunil Sharma
 (Sr. Manager Accounts)

"Compiled & prepared from data & information produced to us."


 PARAMJIT SINGH & CO
 Chartered Accountants

(CA. PARAMJIT SINGH)
 PROP.

Dated : 21st Sept, 2015
Place : Hoshiarpur