

**SMT. JAWALA DEVI COLLEGE OF EDUCATION**  
 Lord Rana Educlty, Sanghol, Khamanu, Fatchgarh Sahib, Punjab  
 Balance Sheet as on 31st March 2022

| LIABILITIES                           | AMOUNT (Rs.)       | ASSETS  | AMOUNT (Rs.)       |
|---------------------------------------|--------------------|---|--------------------|
| <b>CAPITAL FUND</b>                   |                    | <b>NON CURRENT ASSETS</b>                     |                    |
| Opening Balance                       | 3,51,29,605        | Fixed Assets                                  | 27,92,077          |
| Less: Previous Year Adjustment        | 29,436             | Gross Value                                   | 24,95,991          |
| Add Excess of Income over Expenditure | <u>15,80,870</u>   | Less: Depreciation                            | <u>2,96,086</u>    |
|                                       | 3,66,81,039        |   |                    |
| <b>NON CURRENT LIABILITIES</b>        |                    | <b>CURRENT ASSETS</b>                         |                    |
| Unsecured Loans                       |                    | Sundry Debtors                                | -                  |
| Sh. Diljit Singh Rana, UK             |                    |   |                    |
| Secured Loan                          |                    | Current Investments                           | 25,46,437          |
| Axis Bank - Bus Loan                  |                    | Fixed Deposit with Banks                      | <u>0</u>           |
|                                       |                    | Fixed Deposit with Others                     | 25,46,437          |
| <b>CURRENT LIABILITIES</b>            |                    | <b>Cash and cash equivalents</b>              |                    |
| Sundry Creditors                      |                    | Cash in hand (as certified by Management)     | 75,300             |
|                                       |                    | Bank Balance                                  | <u>1,52,202</u>    |
| Other Current Liabilities             |                    |   | 2,27,502           |
| Security/Publication Fees             |                    | <b>Loans and Advances</b>                     |                    |
| Refundable                            | 88,400             | Other Current Assets                          |                    |
| Salary Payable                        | 2,93,634           | Fees Recoverable from Students                | 99,60,102          |
| TDS Payable                           | -                  | Fees Recoverable from Govt. (Upto FY 2020-21) | 10644452           |
| EPF Payable                           | 19,701             | Fees Recoverable from Govt.                   | -                  |
| Other Expenses Payable                | 33,750             | J & K Govt                                    | -                  |
| Unverified Fees                       | 49,500             | IIP Govt.                                     | -                  |
| Advance Fees                          | 3,33,700           | Punjab Govt.                                  | 7,88,499           |
| Punjab State Development Tax          | 4,640              | Other recoverable                             | <u>47,000</u>      |
| Concentrix A/c                        | -                  | Prepaid Expenses                              |                    |
| Cheque Pending Encashment             | -                  | TDS & TCS Refundable (2016-17)                | 8,23,325           |
|                                       |                    | TDS & TCS Refundable (2018-19)                | -                  |
| Brzrch & Division Balance             | -                  | TDS & TCS Refundable (2019-20)                | -                  |
|                                       |                    | TDS & TCS Refundable (2020-21)                | 16436              |
|                                       |                    | TDS & TCS Refundable (2021-22)                | 10059              |
|                                       |                    | Securities                                    | 1,14,922           |
|                                       |                    | Grant Recoverable                             | 7,080              |
|                                       |                    | Closing Stock                                 | <u>1,48,497</u>    |
| <b>Total</b>                          | <b>2,68,62,480</b> | <b>Total</b>                                  | <b>2,68,62,480</b> |

for Smt. Jawaladevi Memorial Trust

*AS Rana*  
Trustee

*Arvind*  
Trustee

As per report of even date attached  
for Khurana Vineet & Associates  
Chartered Accountants

(CA Hemanshu Jetley)

Partner

M. No. 090703

TAR UDIN- 22090703AXVVEEK8549

UDIN : 22090703AXVFPY8120



Date: 30.09.2022  
Place: Chandigarh

Note - This financial statement forms part of consolidated financial statement of Shrimati Jawala Devi Memorial trust for the Financial year ended March 31, 2022 therefore one UDIN has been generated for the consolidated financial statement of Shrimati Jawala Devi Memorial Trust for the even date.