

**SETH SUSHIL KUMAR BIHANI S.D.SIKSHA MAHAVIDYALAYA, (B.ED.)**

**BALANCE SHEET AS ON 31 MARCH 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>GENERAL FUND</b>		<b>FIXED ASSETS:-</b>	7322191.00
As per last Balance sheet	14505857.45		
ADD:- Excess of Incomeover Exp.	6283366.55	<b>P.F.P.D.A/C:-</b>	
		As per Last Balance Sheet	3425966.00
	20789224.00	Add:- Deposit During the Year	1159935.00
<b>SECURITY:-</b>		Less:- Withdrawal During the Year	150000.00
LIBRARY SECURITY A/C	800475.00		4435901.00
ADD:- During the year	160500.00	<b>P F LOAN A/C</b>	
Less:- Paid during the year	168000.00		119400.00
	792975.00	<b>TDS:-</b>	
<b>P.F.GENERAL A/C:-</b>		As per last balance sheet	56482.60
As Per last balance sheet	3423961.00		
Add:- P.F.Deduction during the year	1129193.00	<b>SETH G.L.BIHANI S.D.SHIKSHA TRUST</b>	9370465.00
	4553154.00	<b>FEE RECEIVABLE 2021.22</b>	16880.00
<b>S.K.BIMIT P.F.GENERAL A/C</b>		<b>FIXED DEPOSIT:-</b>	
As Per last balance sheet	2005.00	ENDOWMENT FDR	4864034.21
Add:- P.F.Deduction during the year	142.00		
	2147.0000	<b>CASH &amp; BANK BALANCE:-</b>	
<b>SALARY SECURITY AMOUNT :-</b>		PANJAB NATIONAL BANK	1000.00
As Per last balance sheet	170552.00	HDFC BANK LTD. (50200003211574)	111585.19
Add:- P.F.Deduction during the year	53548.00	HDFC BANK LTD. (50200003211601)	21172.00
	224100.0000	HDFC BANK LTD.(50200025899284)	20189.00
<b>ACADEMIC SAMBLE FEE A/C</b>		UNION BANK OF INDIA	10200.00
	23750.00	CASH IN HAND	35850.00
<b>GRAND TOTAL</b>	<b>26385350.00</b>	<b>GRAND TOTAL</b>	<b>26385350.00</b>

**AUDITOR'S REPORT:**

We have examined the above Balance Sheet of Seth G.L.Bihani S.D.(P.G.) College, Sriganaganagar as at 31st March,2022 and also the annexed income & expenditure account for the year ended on that date with books & vouchers produced before us found the same in accordance there with and correct.

PLACE:- SRIGANGANAGAR (RAJ.)

DATE:-19-09-2022

FOR PRADEEP AGGARWAL & ASSOCIATES  
CHARTED ACCOUNTANTS

(GOURAV AGGARWAL)

B.COM.,F.C.A.

M.NO.520036

