

SMD GIRLS COLLEGE OF EDUCATION, KOT SUKHIA
BALANCE SHEET AS ON 31.03.2022

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Head Office Balance</u>		<u>Fixed Assets</u>	
Head Office SSRTMCT	-1827302.33	As Per Annexure-IV	805092.76
Add: Surplus	<u>-728959.33</u>		
	-2556261.66	<u>Current Assets</u>	
<u>Current Liabilities</u>		a) <u>Cash-at-bank</u>	
a) <u>Sundry Creditors</u>		As Per Annexure-V	1807723.62
As Per Annexure-II	0.00	b) <u>Cash –In- Hand</u>	<u>580171.96</u>
b) <u>Payable</u>			2387895.58
As Per Annexure-III	<u>285199.00</u>	<u>Loan & Advances</u>	
	285199.00	TDS 21-22	9352.00
<u>Inter Office Balance</u>		TDS 20-21	<u>6597.00</u>
SMD Sen Sec School	4660000.00		15949.00
SMD World School	<u>820000.00</u>		
	<u>5480000.00</u>		
	<u>3208937.34</u>		<u>3208937.34</u>

UDIN 22099443APUJNY7471

Abovementioned figures are in agreement with books of accounts produced before us.

Date: 11/07/2022

For: SINGH KULJIT & ASSOCIATES

Place: Kotkapura

(Chartered Accountants)

For: SETH SANT RAM THAPAR MEMORIAL CHARITABLE TRUST (REG.), BAGEANA



Chairman

