AMRIT GOYAL & CO.
Chartered Accountants
Namdev Marg, Street No.8
Bathinda -151001
Mobile: 9478600927
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MEERA COLLEGE OF EDUCATION, VILLAGE SARDULEWALA, SARDULGARH

Balance Sheet as on 31st March, 2024

Liabilities	Amount	Assets	Amount
Capital Fund		**Fixed Assets**	
Head Office	40,13,438.27	(As Per Annexure I)	23,07,911.00
Current Liabilities & Provisions		**Current Assets, Loans & Advances**	
Student/Staff Security	2,45,500.00	Printing & Stationery Material	770.00
Advance Fee from Students	1,73,350.00	Advertising Material	3,620.00
Sundry Creditors		TDS Receivable F.Y 2023-24	6,089.00
R.S. Kitab Ghar	22,000.00	**Investments**	
Provisions & Payables		State Bank of India FDR	11,56,873.00
Employee Provident Fund Payable	1,582.00	**Sundry Debtors**	
Staff Salary Payable	1,28,325.00	Student Fee Receivable	9,37,951.00
EPF Service Charges Payable	6,000.00	**Cash & Bank Balances**	
		State Bank of India C/A	44,065.27
		Cash in Hand	1,32,916.00
	45,90,195.27		45,90,195.27

PRESIDENT | SECRETARY | CASHIER | ACCOUNTANT

Subject to my separate report of even date

Date : 24/09/2024
Place : Bathinda

AMRIT GOYAL & CO.
Chartered Accountants

Sd/-
Amrit Goyal
(Proprietor)

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