

MATA GUJRI MEMORIAL COLLEGE OF EDUCATION

BALANCE SHEET AS ON 31.03.2021

<u>LIABILITIES</u>	<u>SCH</u>	<u>AMOUNT(RS)</u>	<u>ASSETS</u>	<u>SCH</u>	<u>AMOUNT(RS)</u>
<u>RESERVE & SURPLUS</u>	I	11599475.18	<u>FIXED ASSETS</u>	IV	7144394.06
<u>LOAN & BORROWINGS</u>			<u>INVESTMENTS</u>	V	1382995.00
- Unsecured Loans	II	2935166.00			
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>		
- Others Payable	III	1155767.00	- Loans & Advances	VI	6521500.70
			- Cash & Bank Balances	VII	641518.42
TOTAL:		15690408.18	TOTAL:		15690408.18

For
MATA GUJRI MEMORIAL COLLEGE OF EDUCATION

Principal

Place: Pathankot
Date:

"As per our report of even date attached"

FOR: **ANIL KUMAR SHARMA & CO.**
Chartered Accountant
ANIL KUMAR
Pathankot

