

MATA GUJRI MEMORIAL COLLEGE OF EDUCATION

SCH-V

LIST OF INVESTMENT AS ON 31.03.2021

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS)</u>
1	Security to PSEB	20800.00
2	FDR	1321795.00
3	Security (Distt.Education Officer)	40400.00
TOTAL:		1382995.00

SCH-VI

LIST OF LOAN & ADVANCES AS ON 31.03.2021

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS)</u>
1	Mata Gujri Pol.Tech.College	2107895.80
2	M.G.M.Sen.Sec.School	334693.00
3	Tagore Memorial School	1544123.40
4	MGM High School	2525445.50
5	Mukesh Kumar (EPF)	9343.00
TOTAL:		6521500.70

SCH-VII

LIST OF CASH & BANK BALANCES AS ON 31.03.2021

<u>S.NO.</u>	<u>PARTICULARS</u>	<u>AMOUNT(RS)</u>
1	Cash-in-hand	30674.08
2	Bank of Maharastra A/c-7935	44983.20
3	PNB A/c (29529)	415904.94
4	PNB A/c (3414)	149956.20
TOTAL:		641518.42

