## BABA MEHAR SINGH MEMORIAL COLL EGE OF EDUCATION, KALANAUR. BRANCH OF BABA MEHAR SINGH N EMORIAL COLLEGE SOCIETY, VPO - PURAN - SHALLA,

TEHSIL & DISTT. BURDASPUR.

## BALANCE SHEET #S AT 31.03.2022.

LIABILITIES

Reserve & Surplus
As per Reserve & Surplus Account

AMOUNT ASSETS

AMOUNT

Fixed Assets

699723.04 As per Dep

156526.02

Current Ass ets:

Cash in hand Central Bank of India, kalanaur A/c No. 58870 Axis Bank A/c No. 922020001612416 19206.76

41015.26 482975.00

699723.04

699723.04

**AUDITOR'S REPORT** 

As per our separate report of even date attached

FOR SANDEEP SUBHASH & ASSOCIATES

CHARTERED ACCOUNTANTS

(SANDEEP KUMAR 'PARTNER')

Dated : 20.09 2022 PLACE: GURDASPUR

UDIN: 22098192AXRIFK2392

For Baba Mehar Singh Memorial College

Chairman

## BABA MEHAR SINGH MEMORIAL COLLEGE OF EDUCATION, KALANAUR. BRANCH OF BABA MEHAR SINGH MEMORIAL COLLEGE SOCIETY, VPO - PURANA SHALLA, TEHSIL & DISTT. GURDASPUR.

## BALANCE SHEET AS AT 31.03.2023.

LIABILITIES	AMOUNT ASSETS	AMOUNT
Reserve & Surplus As per Reserve & Surplus Account Depreciation Reserves	Fixed Assets 721884.98 As per Dep 32869.00	168477 02
Exps. Payable As per Schedule II Salary Payable	Current Assets: Cash in hand 0.00 Axis Bank A/c No. 9210100 Axis Bank A/c No. 9220200	

754753.98

bhash &

M No. 098192 FRN 017066N

Gurdaspur

754754.00

AUDITOR'S REPORT
As per our separate report of even date attached

For Baba Mehar Singh Memorial College

FOR SANDEEP SUBHASH & ASSOCIATES CHARTERED ACCOUNTANTS

(SANDEEP KUMAR 'PARTNER')

Daled: 29.10.2023 PLACE: GURDASPUR Chairman