

(HRC-002) SL DAV College of Education, Ambala City, Haryana
Balance Sheet (As on 31 March, 2024)

Main Fund Account - FINAL

PREVIOUS YEAR	LIABILITIES	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR	ASSETS	SCHEDULE	CURRENT YEAR
1,03,11,136.18	Capital Fund	1	1,16,38,417.89	28,97,729.11	Fixed Assets	7	25,68,566.05
0.00	Reserve & Surplus	2	0.00	0.00	Investments	8	0.00
0.00	Secured Loans	3	0.00	1,34,75,482.70	Current Assets Loans & Advances	9	1,64,63,937.84
0.00	Unsecured Loans	4	0.00	0.00	-	-	0.00
2,500.00	Security Deposits	5	1,300.00	0.00	-	-	0.00
60,59,575.63	Current Liabilities	6	73,92,786.00	0.00	-	-	0.00
0.00	-	-	0.00	0.00	-	-	0.00
0.00	-	-	0.00	0.00	-	-	0.00
1,63,73,211.81	Total		1,90,32,503.89	1,63,73,211.81	Total		1,90,32,503.89

For **Ruchi Jain & Associates**
(Chartered Accountants)
FRNO:015470N

(Partner / Proprietor)
M.No.: 095780
UDIN:
24095780BKEWRX5501
Date: 3/9/2024
Place: Ambala



For (SL DAV College of Education, Ambala City, Haryana)

Sohan Lal
Principal,
Sohan Lal D.A.V. College
Principal / Manager / Vice-Chairman
of Education, Ambala City.

Ruchi Jain
Accountant