

PART B - ANNEXURE B

SOHAN LAL DAY COLLEGE OF EDUCATION (PRINCIPAL FUND)
AMBALA CITY

Balance Sheet as at 31 March, 2021

Previous Year	Liabilities	Schedule No.	Current Year	Previous Year	Assets	Schedule No.	Current Year
73,11,404.01	Capital Fund	1	48,56,070.08	35,70,754.28	Fixed Assets	7	36,96,107.79
-	Reserve & Surplus	2	-	-	Investments	8	-
-	Secured Loans	3	-	74,50,064.23	Current Assets Loans & Advances	9	110,27,236.79
-	Unsecured Loans	4	-				
16,500.00	Security Deposits	5	16,500.00				
38,92,914.50	Current Liabilities	6	98,50,774.50				
110,20,818.51	Total		147,23,344.58	110,20,818.51	Total		147,23,344.58

For Anil Goverdhan Lal Suri Mohan Lal Parekh & Co.
Chartered AccountantsCA Nitasha Gandhi
(Partner)
Membership No. 404308
Place: Saharanpur
Date: 30.06.2021

BURSAR

For Sohan Lal DAV College of Education, Ambala City

Accountant Principal Manager / Vice Chairman

Principal,
Sohan Lal D.A.V. College
of Education,
AMBALA CITY.