

SATISH PUBLIC COLLEGE OF EDUCATION
KALAKA ROAD, REWARI
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2022

Particulars	Schedule	Salary	Pension	Misc. Fund	JBT	College Fund	Amalgamated Fund	Total
Sources of Funds								
✓ General Funds	1	-	-	-	-	-	-	-
✓ Reserve & Surplus	2	503,080.55	560.00	2,823,641.84	47,649.87	1,355,528.64	396,505.17	5,126,966.08
✓ Secured Loans	3	-	-	-	-	-	-	-
✓ Unsecured Loans	4	-	-	-	-	-	-	746,715.00
Current Liabilities	5	186,518.00	530,389.00	29,808.00	-	-	-	-
Branch/Head Office								
Total		689,598.55	530,949.00	2,853,449.84	47,649.87	1,355,528.64	396,505.17	5,873,681.08
Application of Funds								
Fixed Assets	6	-	-	53,637.95	-	366,040.94	-	419,678.90
Security & Advances	7	-	-	75,779.00	-	25,878.00	-	101,657.00
Investment	8	-	-	2,400,000.00	-	772,177.50	-	3,172,177.50
Cash in hand & Bank Balances	9	689,598.55	530,949.00	304,162.89	47,649.87	191,432.20	396,505.17	2,160,297.68
Other Current Assets	10	-	-	19,870.00	-	-	-	19,870.00
Branch/Head Office								
Total		689,598.55	530,949.00	2,853,449.84	47,649.87	1,355,528.64	396,505.17	5,873,681.08

Auditor

CA Nidhi Gauran
M. No. 514878
UDIN: 22514878AQGBWJ4446
Date: 27-08-2022

Accountant

Bursar

Principal
Satish Public College of Edu
Rewari (Hr.) 123401