

SATISH PUBLIC COLLEGE OF EDUCATION
KALAKA ROAD, REWARI
CONSOLIDATED BALANCE SHEET AS ON 31ST MARCH, 2023

Particulars	Schedule	Salary	Pension	Misc. Fund	JBT	College Fund	Amalgamated Fund	Total
General Funds	1	0	0	0	0	0	0	0
Reserve & Surplus	2	-36510.18	560	3732385.41	47649.87	1109971.73	450606.57	5304663.4
Secured Loans	3	0	0	0	0	0	0	0
Unsecured Loans	4	0	0	0	0	0	0	0
Current Liabilities	5	194625.73	560720	285984	0	0	0	1041329.73
Total		158115.55	561280	4018369.41	47649.87	1109971.725	450606.57	6345993.12
Fixed Assets	6	0	0	48021.52	0	326270.7	0	374292.20
Security & Advances	7	0	0	93567	0	26912	0	120479
Investment	8	0	0	3259723	0	345000	0	3604723
Cash in hand & Bank Balances	9	158115.55	561280	524278.89	47649.87	410430.04	450606.57	2152360.92
Other Current Assets	10	0	0	92779	0	1359	0	94138
Total		158115.55	561280	4018369.41	47649.87	1109971.725	450606.57	6345993.12
		0	0	0	0	0	0	0

Auditor

CA Nidhi Gautam
M. No. 514878
UDIN: 23514878BGVLMC2110
Date: 09/06/2023
Place: Rewari

Accountant

Bursar

Principal

Satish Public College of Education
Rewari (Hr.) 123481