

PRAGYA COLLEGE OF EDUCATION
Village Dulhera, Distt. Jhajjar Haryana-124014

BALANCE SHEET AS AT 31ST MARCH 2023

Previous year Amount (in Rs.)	Funds & Liabilities	SCII	Current year Amount (in Rs.)	Previous year Amount (in Rs.)	Assets	SCII	Current year Amount (in Rs.)
UNRESTRICTED FUNDS							
2,761,710.32	General fund	1	2,445,707.15	12,088,955.53	Fixed Assets	4	11,729,498.53
	Loans	2			Investments	5	
7,453,252.50	Interest Free Loan		2,296,263.50	5,050,805.00	Against Specific Fund		1,193,407.00
	Current Liabilities	3			Current Assets	6	
	(i) Creditors :			5,645.00	Receivable		8,170.00
314,463.00	For Goods		-	1,599,137.34	Balances With Banks		904,770.17
46,100.00	For Services		230,480.00	145,539.00	Cash Balance		7,997.00
10,866.00	For Statutory Liabilities		6,238.00				
7,274,006.00	(ii) Advance Fee		7,453,470.00		Loan & Advance	7	
1,168,896.00	(iii) Expenses Payable		1,550,896.00	39,211.95	(i) Advances to others		39,211.95
				100,000.00	(ii) Deposits		100,000.00
<u>19,029,293.82</u>			<u>13,983,054.65</u>	<u>19,029,293.82</u>			<u>13,983,054.65</u>

Gen. Secretary

Treasurer

AUDITOR'S REPORT

As per our separate report of even date
For N.K. Mahajan & Co.
Chartered Accountants
FRN No. : 002037N



(NARESH MAHAJAN)

Prop.

Mem. No. : 081127

Place : New Delhi

Dated : 14.08.2023