

BABA MEHAR SINGH MEMORIAL COLLEGE OF EDUCATION,
BRANCH OF BABA MEHAR SINGH MEMORIAL COLLEGE,
VPO - PURANA SHALLA,
TEHSIL & DISTT. GURDASPUR.

BALANCE SHEET AS AT 31.03.2019.

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>Reserve & Surplus</u> As per Reserve & Surplus Account	10497497.02	<u>Fixed Assets:</u> As per Annexure Annexed	2667046.00
<u>Current Liabilities</u> <u>Exps. Payable</u> As per Schedule II	116990.00	<u>INVESTMENTS:</u> Fixed Deposits	6101960.00
		<u>Current Assets:</u> Cash & Bank balance As per Schedule III	770706.02
		<u>LOANS & ADVANCES:</u> As per Schedule IV	1074775.00
	<u>10614487.02</u>		<u>10614487.02</u>

AUDITOR'S REPORT

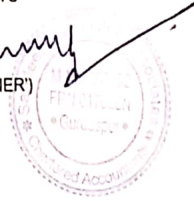
As per our separate report of even date attached

For Baba Mehar Singh Memorial College

FOR SANDEEP SUBHASH & ASSOCIATES
CHARTERED ACCOUNTANTS

(SANDEEP KUMAR PARTNER)

Dated : 26.10.2019
PLACE: GURDASPUR




Chariman