

**VIDYA SAGAR COLLEGE OF EDUCATION, DHURI**  
**(UNDER THE MANAGEMENT OF VIDYA SAGAR INTERNATIONAL EDUCATIONAL & SOCIAL WELFARE SOCIETY, DHURI)**  
**BALANCE SHEET AS ON 31st MARCH, 2022**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b><u>CAPITAL A/C</u></b>		<b><u>FIXED ASSETS</u></b>	
Vidya Sagar Int. Edu. & Soc. Wel. Society	10,568,650.52	(As Per Annexure 'A' Attached)	2,063,785.00
Add: Excess of Income Over Expenditure	462,015.47	<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES</u></b>	
	11,030,665.99	SC Fee Recoverable From Govt.	4,123,391.00
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		<b><u>CASH &amp; BANK BALANCES</u></b>	
<b><u>EXPENSES PAYABLE &amp; PROVISIONS</u></b>		(As Per Annexure 'B' Attached)	345,100.99
Audit Fee Payable	70,350.00	<b><u>OTHER ASSETS</u></b>	
Electricity Payable	66,105.00	(As Per Annexure 'C' Attached)	4,896,444.00
Salary Payable	201,600.00		
Professional Fee Payable	60,000.00		
	398,055.00		
	<b><u>11,428,720.99</u></b>		<b><u>11,428,720.99</u></b>

Notes to Account & Significant Accounting Polices - Seprately Attached

PLACE: PATIALA

DATED: 28/09/2022

**AUDITOR'S REPORT**

In terms of our seprate report of even date annexed.

For **D M S G & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



*(Signature)*  
**(SANJAY GOYAL)**  
**PARTNER**  
**M.NO. 091948**  
**FRN : 012210N**