

VIDYA SAGAR COLLEGE OF EDUCATION, DHURI
(UNDER THE MANAGEMENT OF VIDYA SAGAR INTERNATIONAL EDUCATIONAL & SOCIAL WELFARE SOCIETY, DHURI)
BALANCE SHEET AS AT 31 MARCH, 2023

LIABILITIES	AMOUNT		ASSETS	AMOUNT	
	31.03.2023	31.03.2022		31.03.2023	31.03.2022
Capital Account (As Per Annexure 'B' Attached)	81,19,749.78	1,10,30,665.99	Fixed Assets (As Per Annexure 'A' Attached)	18,52,677.00	20,63,785.00
Current Liabilities & Provisions Provisions (As Per Annexure 'C' Attached)	22,71,650.00	3,98,055.00	Current Assets Loans & Advances SC Fee Recoverable From Government	-	41,23,391.00
			Loans & Advances Vidayasagar Polytechnic	40,66,444.00	-
			Cash & Bank Balances (As Per Annexure 'E' Attached)	3,48,887.78	3,45,100.99
			Other Assets (As Per Annexure 'D' Attached)	41,23,391.00	48,96,444.00
				-	-
Total	1,03,91,399.78	1,14,28,720.99	Total	1,03,91,399.78	1,14,28,720.99

Notes to Accounts and Significant Accounting Policies - As per Separately Attached

In terms of our separate report of even date annexed.

For D M S G & Associates
Chartered Accountants,

Place: Patiala

Date: 24.10.2023

Raviach kumar



(SANJAY GOYAL)
Partner
M. No. 091948
FRN : 012210N