

M/S ANGEL COLLEGE OF EDUCATION
Dalhousie Road, Mamoon
Pathankot (P.B)

BALANCE SHEET AS ON 31-03-2020

LIABILITIES	SCH	AMOUNT (RS)	ASSETS	SCH	AMOUNT (RS)
<u>MEMBERS CONTRIBUTION</u>		528000.00	<u>FIXED ASSETS</u>	II	4705798.86
<u>RESERVES & SURPLUS</u>	6881813.11		<u>DEPOSITS</u>		
- Add Net Profit	1167152.96		- FDR		2615353.00
- Less Amt written off	0.00	8048966.07	<u>CURRENT ASSETS</u>		
<u>UNSECURED LOANS</u>			- Other Advances & Recoverable	III	287750.00
- Angel Public School		4977044.32	- Sundry Debtors	IV	4980500.00
<u>CURRENT LIABILITIES</u>			- Cash & Bank Balances	V	1095024.53
- Other Payable	I	130416.00			
Total:		13684426.39	Total:		13684426.39

" As per our report of even date attached"

For
M/S ANGEL COLLEGE OF EDUCATION

Chairman

FOR ANIL VASUDEVA & CO.
Chartered Accountants

(PRAMOD KUMAR KHOSLA)
PARTNER

PAN No. ATYPK3405G
M.SHIP No.080970