

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

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	SCH	AMOUNT(RS)	ASSETS	SCH	AMOUNT(RS)
MEMBERS CONTRIBUTION		528000.00	FIXED ASSETS	II	4206942.28
RESERVE & SURPLUS	8048966.07		DEPOSITS		
- Add: Net Profit	1198375.05		- FDR		2375104.00
- Less: Amt written off	<u>0.00</u>	6850591.02	CURRENT ASSETS		
UNSECURED LOANS			- Other Advances & Recoverable	III	325458.00
- Angel Public School		2422360.20	- Sundry Debtors	IV	1304390.00
CURRENT LIABILITIES			- Cash & Bank Balances	V	1995715.94
- Other Payable	I	406659.00			
TOTAL:		10207610.22	TOTAL:		10207610.22

For
M/S ANGEL COLLEGE OF EDUCATION

[Signature]
Chairman

Place Pathankot
Date 31-12-2021

"As per our report of even date attached"

FOR ANIL W. MASURKAR & CO.
Chartered Accountants
[Signature]
(ANIL W. MASURKAR)
Pathankot

PAN No. ATYPK3405G
M. SHIP No. 084852