



**P.A.R.K.S & COMPANY**  
CHARTERED ACCOUNTANTS

Near Jable Petrol Pump  
Dalhousie Road Pathankot  
Telefax : +91 186 2280347  
e-mail : arora.ppa@gmail.com

**PATHANKOT COLLEGE OF EDUCATION  
UNDER THE MANAGEMENT OF A & M FOUNDATION  
BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2022**

AMOUNT		ASSETS	AMOUNT
<b>MANAGEMENT ACCOUNT</b>		<b>FIXED ASSETS</b>	
A & M Foundation	10891257.51	(As per List Attached)	4077283.00
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS</b>	
Student Security	96000.00	Union Bank -25102	166127.36
E.P.F Payable	10522.00	Union Bank -25103	44648.26
E.S.I.C Payable	947.00	Union Bank -34155	1305183.14
King Lal Jai Karan	6454.00	Cash in hand	40168.00
Salary Payable	311039.00		1556126.76
	424962.00		
<b>BALANCE WITH OTHER INSTITUTIONS</b>		<b>LOAN &amp; ADVANCES</b>	
Pathankot ITI Pvt	60000.00	FDR Union Bank 205593	831544.00
		FDR Union Bank 205293	320374.00
			1151918.00
<b>BALANCE WITH OTHER INSTITUTIONS</b>		<b>BALANCE WITH OTHER INSTITUTIONS</b>	
		Pathankot Politechnical College	4473991.75
		Pathankot College of Management & Technology	116900.00
<b>TOTAL</b>	<b>11376219.51</b>	<b>TOTAL</b>	<b>11376219.51</b>

As Per our Audit Report of Even Date

For and on behalf of Board of Society

Place: Pathankot  
Date: 22/09/2022

For M/s P.A.R.K.S & Company  
Chartered Accountants



Pawan Arora  
M.No. 094179  
Partner