



PARKS & COMPANY
CHARTERED ACCOUNTANTS

Near Jhbir Petrol Pump
Dalhousie Road Pathankot
Telephone :- 491 300 2244547
E-Mail :- arora.pwca@gmail.com

**PATHANKOT COLLEGE OF EDUCATION
UNDER THE MANAGEMENT OF A & M FOUNDATION
BALANCE SHEET AS AT 31ST MARCH 2023**

	AMOUNT	ASSETS	AMOUNT
MANAGEMENT ACCOUNT		FIXED ASSETS	
A & M Foundation	13875454.11	(As per List Attached)	4169015.00
CURRENT LIABILITIES		CURRENT ASSETS	
E.P.F Payable	11624.00	Union Bank -25102	612009.33
E S I C Payable	947.00	Union Bank -25103	44648.26
Salary Payable	<u>359301.00</u>	Union Bank -34155	1847363.77
	371872.00	Narnit Mahajan	11448.00
		Cash in hand	42665.00
		TDS 22-23	<u>6072.00</u>
			2564206.36
		LOAN & ADVANCES	
		FDR Union Bank 205593	869954.00
		FDR Union Bank 205293	<u>336619.00</u>
			1206573.00
BALANCE WITH OTHER INSTITUTIONS		BALANCE WITH OTHER INSTITUTIONS	
Pathankot ITI Pvt	60000.00	Pathankot Politechnical College	6250631.75
		Pathankot College of Management & Technology	116900.00
TOTAL	<u>14307326.11</u>	TOTAL	<u>14307326.11</u>

For and on behalf of Board of Society

As Per our Audit Report of Even Date

For M/s PARKS & Company
Chartered Accountants

Secretary

Place : Pathankot
Date: 22/07/2023



Pawan Arora
M.No. 094179
Partner