

COLONEL COLLEGE OF EDUCATION, CHURAL - KALAN

BALANCE SHEET AS AT 31 - 03 - 2019

LIABILITIES	AMOUNT(RS)	TOTAL	ASSETS	AMOUNT(RS)	TOTAL
<b>CORPUS FUND</b>			<b>FIXED ASSETS</b>	3,372,637.00	3,372,637.00
- Opening Balance	20,341,598.48		<b>CURRENT ASSETS &amp; LOAN ADVANCES</b>	4,200,000.00	
Add:- Profit During The Year	6,831,718.12	27,173,316.60	- Fixed Deposit	909,811.73	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			- Accrued Interest	2,774,800.00	7,884,611.73
- Advance Fee Recd.( General)	7,876,791.00		- Outstanding Fee		
- Salary Payable	688,277.00		<b>ADVANCE TO INTER BRANCH</b>		
- T.D.S. Payable	2,216.00		- Colonel Degree College,Chural	4,422,200.00	
- Cheque Issued But Not Present	10,000.00		- Colonel Public School, Chural	5,407,941.00	
- E.P.F. Payable	1,050.00		- Colonel Research & Education Society	7,104,547.00	
- Library Security ( Refundable )	62,000.00	8,640,334.00	- Colonel School of Nursing , Chural	6,282,727.00	
<b>ADVANCE TO INTER BRANCH</b>			- Sainik Elementary Teacher Training College	610,000.00	23,827,415.00
- Colonel College of D-Pharmacy	90,000.00	90,000.00	<b>CASH &amp; BANK BALANCES</b>	818,986.87	818,986.87
		35,903,650.60			35,903,650.60

Place: Tohana  
Date: 05-08-2019

As per our separate report of even date attached

For Sanjeev Satya & Co.  
Chartered Accountants  
(SANJEEV GUPTA)  
PROP.