LORD KRISHNA COLLEGE OF EDUCATION

Vill. Dera Saidan, Sultanpur Lodhi Distt. Kapurthala
Ph.: 01828-293616, Fax.:01828-223609
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Balance Sheet of Lord Krishna College of Education
Financial year 2010-11

LORD KRISHNA COLLEGE OF EDUCATION, SULTANPUR LODHI.

BALANCE SHEET AS AT 31st MARCH, 2011.

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
I. GENERAL FUND:		12,135,015.51	**I. FIXED ASSETS:**		
			-As per Schedule Annexed		6,041,792.00
II. CURRENT LIABILITIES & PROVISIONS:					
-Sundry Payables	128,560.00		**II. CURRENT ASSETS:**		
-Provision for Expenses	23,381.00	151,941.00	-Cash in hand	96,070.09	
			-Oriental Bank of Commerce	186,409.00	
			-State Bank of Patiala C/A	330,831.98	
			-State Bank of Patiala S/A	612,406.00	
			-State Bank of Patiala (FDR)	4,132,332.44	5,358,049.51
			III. LOANS & ADVANCES:		
			-Lord Krishna Public School	765,000.00	
			-Income Tax Refundable	71,911.00	
			-PSEB Security	36,650.00	
			-Unexpired Insurance	13,554.00	887,115.00
		12,286,956.51			12,286,956.51

AUDITORS' REPORT:

As per our seperate report
of even date

for Suresh Sethi & Associates
Chartered Accountants

(Suresh Kumar Sethi)

CHAIRMAN

Suresh Sethi & Associates * M. No. 86134 * Chartered Accountants

Place: Kapurthala
Date : 03.09.2011