

**SHRI GURU HARGOBIND UJJAGAR HARI TRUST
G.H.G. HARPARKASH COLLEGE OF EDUCATION FOR WOMEN
SIDHWAN KHURD, LUDHIANA**

CONSOLIDATE BALANCE SHEET AS AT 31st MARCH, 2021

LIABILITIES	AMOUNT Rs. P.	ASSETS	AMOUNT Rs. P.
<u>GENERAL FUND</u>		<u>FIXED ASSETS</u>	1587182.00
Opening Balance as on 01/04/2020	27773639.51		
Additions during the year	0.00		
Add - Surplus	286410.03	<u>CURRENT ASSETS,</u>	
	28060049.54	<u>CASH & BANK BALANCES</u>	(C) 11914713.14
Less - Withdrawals T.D.S. W/O	1037600.00	<u>LOANS & ADVANCES</u>	(D) 16903088.48
	27022449.54	D.P.I. PUNJAB GOVT. SHARE	9818446.85
<u>LOANS & ADVANCES</u>	(A) 7161971.93		
<u>CURRENT LIABILITIES</u>	(B) 6,039,009.00		
TOTAL	40223430.47	TOTAL	40223430.47

AUDITOR'S REPORT

SIGNED IN TERMS OF OUR SEPRATE REPORT
ON EVEN DATE

For S.P.S. & CO.
Chartered Accountants

CA. S.P.S. Ahluwalia
(Partner)



For G.H.G Harparkash College of Education for Women

(Signature)
Principal

(Signature)
Karajit Singh
Accountant

G.H.G. Harparkash College
of Education for Women
SIDHWAN KHURD (Ldh.)

PLACE - LUDHIANA

DATE - 16/04/2021