

Dilraj Singh Memorial Educational Society
Balance Sheet as on date 31.03.2022

Liabilities	Amount	Assets	Amount
Capital A/c		Fixed Assets	
Opening Balance	22,573,087	(As per Schedule-1)	6,580,625
Add:			
Capital Introduced	23,258	Loans & Advance	
Net Profit	332,982	Rana Badal Educational Society	1,329,030
Closing Balance	22,929,327	Securities & Deposits (Assest)	
		Telephone Security	500
Loans & Liabilities		Current Assets	
<i>secured Loans</i>		Bank Transfer	1,816,792
Van Loan	59,283	Fees Recoverable	2,787,250
<i>Unsecured Loans</i>		Global College Of Higher Edu.	5,275,936
Mata Rajinder Kaur Society	319,295	Global College Of Nursing (scholarship)	2,044,415
Current Liabilities		Cash & Bank Balance	
Perpaid Fees	5,000	Indian bank A/c 3889	1,033
<i>Other Current payable</i>		Indian bank A/c 6048204519	342,366
Salary Payables	895,143	Indian bank A/c 6115270282	14,512
		Indian bank A/c 6244572647	102,676
		Indian bank A/c 6244579755	10,580
		PNB Bank A/c 05431131000501	67,841
		Cash in Hand	585,306
		Investments	
		FDR Indian Bank A/c 644	2,000,000
		FDR Pnb Bank A/c 823	300,000
		FDR Pnb Bank A/c 830	500,000
		FDR Pnb Bank A/c 880	402,109
		Other Current Assets	
		Refund 2019-20	32,026
		Tds 20-21	15,051
	24,208,048		24,208,048