

M R College of Education
Mittarpura, Narnaul, Haryana

BALANCE SHEET AS AT 31.03.2021

PARTICULARS	Sch. No.	Amount
<u>EQUITY AND LIABILITIES</u>		
GENERAL FUND	[01]	7173057.00
<u>LOANS</u>		
		Total (Rs.) <u><u>7173057.00</u></u>
<u>ASSETS</u>		
<u>FIXED ASSETS</u>		
	[02]	1635519.00
<u>NON CURRENT ASSETS</u>		
Investments	[03]	1695997.00
Loans & Advances	[04]	2316189.00
<u>CURRENT ASSETS</u>		
TDS	[05]	17337.00
Cash at Bank		190017.00
Cash in Hand		1317998.00
		Total (Rs.) <u><u>7173057.00</u></u>

Significant Accounting Policies and
Notes to Accounts [I]

In terms of our Audit Report of even date.

In witness and confirmation of facts.

For and on behalf:

PRASHANT GOEL & CO.
Chartered Accountants



For:

M R College of Education

CA. PRASHANT GOEL [M. No.: 552502]
(Proprietor)
Firm Reg. No.: 035454N

Authorized Signatory

Place: Narnaul
Date: 22.09.2021

M R College of Education
Mittarpura, Narnaul, Haryana

BALANCE SHEET AS AT 31.03.2022

PARTICULARS	Sch. No.	Amount
EQUITY AND LIABILITIES		
GENERAL FUND	[01]	8686681.00
LOANS		
		Total (Rs.) <u><u>8686681.00</u></u>
ASSETS		
FIXED ASSETS	[02]	1470890.00
NON CURRENT ASSETS		
FDRs	[03]	1793419.00
Loans & Advances	[04]	4370565.00
CURRENT ASSETS		
TDS	[05]	18496.00
Cash at Bank		76855.00
Cash in Hand		956456.00
		Total (Rs.) <u><u>8686681.00</u></u>

Significant Accounting Policies and [I]
 Notes to Accounts

In witness and confirmation of facts.

For:
M R College of Education

For and on behalf:
PRASHANT GOEL & CO.
Chartered Accountants



CA. PRASHANT GOEL [M. No.: 552502]
 (Proprietor)
 Firm Reg. No.: 035454N

Authorized Signatory

Place: Narnaul
 Date: 25.08.2022