

MATA GUJRI COLLEGE, FATEHGARH SAHIB
BALANCE SHEET OF MANAGEMENT FUND AS AT 31.03.2023

Liabilities		Amount	Assets		Amount
General Fund			Capital Expenditure		
(As per Schedule 'B' Attached)		140,308,287.34	(As per Schedule 'A' Attached)		174,703,854.00
Provident Fund			Investments		
Provident Fund	30,912,089.44		FDR State Bank of India (34511788805)		8,718,611.00
E F P	5,735,556.00		Investments of Provident Fund		
Investment of PF(OBC)	307,567.00		Investment of EFP	5,735,556.00	
E P F	10,659,440.00	47,614,652.44	Investment of EPF	10,659,440.00	
Grant Received			Investment of PF(PSB)	31,551,074.46	
Grant for Research Project - Dr Varinderjit	63,653.40		P F Loan	655,000.00	48,601,070.46
Grant from S G P C (as for Salary)	743,180.00		Current Assets, Loan & Advances		
Grant from S Sikander Singh Maluka, honourable Ed. minister	250,000.00	1,056,833.40	(As per Schedule 'C' Attached)		134,451,575.66
Current Liabilities & Provisions					
(As per Schedule 'D' Attached)		177,495,337.94			
Total		366,475,111.12	Total		366,475,111.12

For Mata Gujri College, Fatehgarh Sahib

As per our Audit Report of the even date Annexed

For Sandeep Singhal & Co.
 Chartered Accountants
 FRN : 015895N

UDIN : 23094427BGWD0X1099

Hansa
 Accountant

KAC
 Principal

Jagdeep
 Hon. Secretary

(CA Sandeep Gupta)

Place : Fatehgarh Sahib
 Date : 29/8/2023