

**LYALLPUR KHALSA COLLEGE OF EDUCATION FOR WOMEN**  
**JALANDHAR**  
**Statement of affairs as on 31 March 2023**

Liabilities		Amount		Assets	Amount
<b>CAPITAL FUND</b>					
Capital Fund			I.	<b>FIXED ASSETS</b>	
Balance	3,67,71,464.38			(As per Schedule 'A')	3,47,34,786.00
Id: Excess of income over Expenditure	47,51,138.22	4,15,22,602.60	II.	<b>INVESTMENTS</b>	
				(As per Schedule 'C')	2,02,56,626.00
<b>UNSECURED LOANS</b>			III.	<b>CURRENT ASSETS</b>	
As Per Schedule 'B')		2,96,82,465.00		Bank Balances	
				Punjab & Sind Bank A/c No. 5144105	1,06,63,938.60
<b>CURRENT LIABILITIES</b>			IV.	<b>OTHER ASSETS</b>	
Security of Staff	2,10,964.00	2,10,964.00		Lyallpur Khalsa College of Engineering	55,00,000.00
				Security Telephone	1,000.00
				TDS on FDRs	2,45,637.00
				Khalsa College Lyallpur Trust	14,044.00
<b>Totals</b>		<b>7,14,16,031.60</b>		<b>Totals</b>	<b>7,14,16,031.60</b>

As per our certificate of even date annexed

Jalandhar  
 26-10-2023

For O. P. Garg & Co  
 Chartered Accountants

*[Signature]*  
 In Charge Officer

(Salil Gupta)  
 PARTNER  
 M.NO.97922



*[Signature]*  
 Principal