

M/S LYALLPUR KHALSA COLLEGE OF EDUCATION FOR WOMEN
 (KHALSA COLLEGE LAYALLPUR EDUCATION CHARITABLE TRUST)
 CAMPUS OF LYALLPUR KHALSA COLLEGE . G.T. ROAD JALANDHAR
 BALANCE SHEET AS ON 31 MARCH 2020

REG.U/S 12AA AT SERIAL NO. 215 DT. 02.06.2005

LIABILITY		ASSETS	
	Amount		Amount
I CAPITAL FUND		I FIXED ASSETS	
Opening Balance	24769214.44	(As per Schedule attached)	34654965.00
Additions		II CURRENT ASSETS, LOAN & ADVANCES	
II RESERVE ACCUMULATED FUND		(A) CURRENT ASSETS	
Trfd from Income over Expenditure	5952523.60	As Certified by the management	
III UNSECURED LOANS		(i) CASH & BANK BALANCES	
L.K.C. (I.T.) A/C	669375.00	Cash	15250.00
Lyallpur Khalsa College for Boys	24513090.00	Punjab National Bank	7623193.04
KCL Institute Of Law	1000000.00	List Of FDRs	12300432.00
KCL Institute Of Mgt. & Technology	3500000.00	(B) LOAN & ADVANCES	
IV CURRENT LIABILITY AND PROVISIONS		Endowment Fund in favour of Registrar GNDU	450475.00
Cheques Issued But Not Presented	0.00	TDS	
Staff Security	254464.00	Securities	26190.00
Sundry Creditors	0.00	Advance Sh. Gurminder Singh Sodhi	1000.00
TDS (OTHERS)	0.00	TDS ON FDR	700.00
		TDS ON FDR	85462.00
		Advance Mr. Diyal Singh	1000.00
		Lyallpur khalsa college of engg	5500000.00
TOTALS	60658667.04	TOTALS	60658667.04

Account Supdt.

Accountant

Principal

As per certificate appended on foot of balance Sheet

Ashwani Gupta FCA LLB
 Ashwani Gupta & Associates
 Chartered Accountants