

RAJ OM PARKASH & COMPANY
CHARTERED ACCOUNTANTS

#B20/193, BHIM NAGAR
NEAR PARTAP GARH, SIRSA
HARYANA - 125 055
(o) 01666 231486
(M) 094160-45486

NEHRU COLLEGE OF EDUCATION, ALIKAN (MANDI DABWALI)
(RUN BY N.M. EDUCATION SOCIETY, MANDI DABWALI, DISTT.SIRSA)

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUNDS :		FIXED ASSETS :	
- Opening Balance	7217225.52	- Furniture	16529.00
Add : Surplus	<u>665113.80</u>		
	7882339.32	CASH & BANK BALANCES :	
CURRENT LIABILITIES :		- Punjab National Bank	197382.32
- Salary Payable	184100.00	- Cash in hand	52528.00
		OTHER ASSETS :	
		- N.M.Education Society	7800000.00
	<u>8066439.32</u>		<u>8066439.32</u>

for N.M. EDUCATION SOCIETY, MANDI DABWALI

(PRESIDENT)

(SECRETARY)

'AS PER AUDIT REPORT OF EVEN DATE ATTACHED'

for RAJ OM PARKASH & COMPANY
CHARTERED ACCOUNTANTS



(RAJ KUMAR GARG)

PLACE : SIRSA
DATED : 28/09/2022

RAJ OM PARKASH & COMPANY
CHARTERED ACCOUNTANTS

#B20/193, BHIM NAGAR
NEAR PARTAP GARH, SIRSA
HARYANA - 125 055
(o) 01666 231486
(M) 094160-45486

NEHRU COLLEGE OF EDUCATION, ALIKAN (MANDI DABWALI)
(RUN BY N.M. EDUCATION SOCIETY, MANDI DABWALI, DISTT.SIRSA)

BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL FUNDS :		FIXED ASSETS :	
- Opening Balance	7882339.32	- Furniture	14876.00
Add : Surplus	<u>690658.68</u>		
	8572998.00	CASH & BANK BALANCES :	
CURRENT LIABILITIES :		- Punjab National Bank	1523904.00
- Salary Payable	251300.00	- Cash in hand	135518.00
		OTHER ASSETS :	
		- N.M.Education Society	7150000.00
	<u>8824298.00</u>		<u>8824298.00</u>

for N.M. EDUCATION SOCIETY, MANDI DABWALI

Hari Dastgiri Sharma.

(PRESIDENT)

(SECRETARY)

'AS PER AUDIT REPORT OF EVEN DATE ATTACHED'

for RAJ OM PARKASH & COMPANY
CHARTERED ACCOUNTANTS

Raj Kumar Garg

(RAJ KUMAR GARG)



PLACE : SIRSA
DATED : 28/09/2023