

**NEELAM COLLEGE OF EDUCATION JOGINDER NAGAR**  
Balance Sheet as at 31st March, 2020

Liabilities	Amount (Rs.)		Assets	Amount (Rs.)
<b>Capital Account</b>			<b>Fixed Assets</b>	
Reserves & Surplus (As annex A)	7670337.13	7,670,337.13	BUILDING UNDER CONSTRUCTION	0.00
			BUILDING	7951133.21
			COMPUTER	172076.74
			FIRE EQUIP	18224.21
			FURNITURE	584627.49
			LAND	415000.00
			LANGUAGE LAB	14362.56
			MOBILE	4721.21
			PHOTO STATE MACH.	40279.68
			PROJECTOR	17880.93
			SONY CAMERA	4720.81
				9,223,026.84
<b>Loans (Liability)</b>			<b>Current Assets</b>	
Unsecured Loans		4,527,869.84	SUNDERIES DEBITORS	61,000.00
<b>Current Liabilities</b>			Cash-in-hand	354632.67
Sundry Creditors	181327.00	299,327.00	Bank Accounts	2830730.46
Expenses Payable	18000.00		TDS AY	3,185,363.13
SECURITY REUNDABLE	100000.00		TDS On FDR	14,528.00
				13,616.00
<b>Total</b>		<b>12,497,533.97</b>	<b>Total</b>	<b>12,497,533.97</b>

COMPILED BY US FROM BOOKS OF ACCOUNTS.

FOR ASHISH MAHAJAN & ASSOCIATES.  
CHARTERED ACCOUNTANTS



(ASHISH MAHAJAN)  
PARTNER

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CWP No.777 of 2022  
the petitioner.

for respondent No.1.

No. 1464 of 2022

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