Balance Sheet
2018-19

SANT BABA BHAG SINGH MEMORIAL GIRLS COLLEGE OF EDUCATION
SUKHANAND (MOGA)
BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
GENERAL FUND		**Fixed Assets**	
Balance As Per Last Year	4572090.54	(As per Annexure Attached)	6600530.00
Less : Excess of Income over Expenditure	227051.11		
	4345039.43	**Current Assets**	
		FDR	1609205.00
		TDS	33998.00
Unsecured Loans			
Loan from Society	5405200.00	**Cash & Bank Balance**	
		Bank Balance-SBI	811759.43
		Bank Balance-Axis	689878.00
		Cash in Hand	4869.00
	9750239.43		**9750239.43**

AS per our separate report of even date
for PARMOD SHARMA & ASSOCIATES
Chartered Accountants

for SANT BABA BHAG SINGH MEMORIAL GIRLS COLLEGE OF EDUCATION

(Chairman)

(Principal) Principal
S.B.B.S. Mem. Girls College of Edu
SUKHANAND (Moga)

(Parmod Kumar Sharma)
Partner
MN 078891

Place : Moga
Dated : 09.09.2019