

**PRESIDENCY COLLEGE OF EDUCATION AND TECHNOLOGY**

**BALANCE SHEET**  
**AS ON 31/03/2022**

<u>LIABILITIES</u>	<u>SCH.</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>SCH.</u>	<u>AMOUNT</u>
<b>CORPUS</b>			<b>FIXED ASSETS</b>	<b>E</b>	5162972.00 ✓
Krishna Educational Society	<b>C</b>	22124314.06			
			<b>INVESTMENTS</b>		
<b>UNSECURED LOANS</b>			FDR with OBC		250000.00
Kotak Mahindra Bank Ltd		746809.00	FDR with PNB		571395.00 ✓
<b>CURRENT LIABILITIES</b>			<b>CURRENT ASSETS</b>		
Expenses Payable	<b>D</b>	20000.00	Bank Balances	<b>F</b>	188020.06 =
			Cash In Hand		733808.00 =
			Students Fees Receivables		15950628.00 =
			<b>LOANS &amp; ADVANCES</b>	<b>G</b>	34300.00 =
		<b>22891123.06</b>			<b>22891123.06</b>

SCHEDULE 'A' TO 'R' Form Part Of The Balance Sheet  
In terms of our Separate Report of even date attached  
Place : Meerut .  
Date : 25.09.2022

For Mittal Tomar & Co,  
Chartered Accountants

(PRESIDENT )

(GEN SECRETARY)

  
 (Vineet Kumar Mittal)  
 Partner

M. No. 076842

UDIN-22076842AWGPBP4247