

NATIONAL COLLEGE OF EDUCATION, SIRSA
 Registered under the Societies Registration Act XXI of 1860
 B-Block Near Durga Mandir, Sirsa

BALANCE SHEET AS ON 31.03.2019

LIABILITIES	AMOUNT	AMOUNT	AMOUNT
CAPITAL ACCOUNT			
Balance as on 01.04.2018	40394727.18		
Add: Excess of Income over Exp.	7535429.08	47930156.26	
CURRENT LIABILITIES			
Sundry Creditors		18198.00	
Twenty First Century Pub.			
Others Liabilities			
SC/BC Scholarship	102380.00		
Liab. Security Payable	11200.00		
CRSU (Exam Remuneration)	2621.00		
Mr. Sandeep Sharma	700.00	116901.00	
ASSETS			
FIXED ASSETS			
(As Per Schedule)			
CURRENT ASSETS			
Bank & Cash Balances			
AXIS Bank (6040)		37582.00	
Corporation Bank (1600)		224130.33	
Corporation Bank CLSB (90007)		9162401.89	
PNB Bank (96012)		84178.64	
UCO Bank (5172)		8184.40	
Cash In Hand		11429.00	9527906.26
Bank FDR Deposits			
FDR (Axis Bank)		7467930.00	
FDR (Corporation Bank)		7177244.00	
FDR (PNB Bank)		13864607.00	
Loans & Advances (Asset)			28509781.00
Sirsa Education Society			3414890.00
TOTAL	48065255.26	TOTAL	48065255.26

"AS PER OUR REPORT ATTACHED OF EVEN DATE"
 FOR BHUDLADIA & COMPANY
 CHARTERED ACCOUNTANTS

(S.K. JAIN)
 PARTNER
 M.No:095741
 FRN : 025111N

Place Sirsa
 Date 25.10.2019



[Signature]
 Chairman
 National College of Education
 Sirsa

[Signature]
 Secretary
 National College of Education
 Sirsa

[Signature]
 Treasurer
 National College of Education
 Sirsa

[Signature]
 Principal
 National College of Education
 Sirsa

[Signature]
 Head Clerk
 National College of Education
 Sirsa