

# PRATIBHA COLLEGE OF EDUCATION , SARAIPALI

BALANCE SHEET AS ON 31ST MARCH, 2023

PARTICULARS	SCH.	CURRENT YEAR 31.03.2023	PREVIOUS YEAR 31.03.2022
<b>CAPITAL &amp; LIABILITIES</b>			
GENERAL FUND	"A"	13,602,528	11,797,439
CURRENT LIABILITIES	"B"	4,080,090	882,000
PROVISIONS	"C"	438,597	421,800
		<b>18,121,215</b>	<b>13,101,239</b>
<b>ASSETS</b>			
PROPERTY PLANT AND EQUIPMENT	"D"	6,745,287	7,355,026
DEPOSITS	"E"	4,203,152	4,031,084
CURRENT ASSETS	"F"	7,172,776	1,715,129
		<b>18,121,215</b>	<b>13,101,239</b>

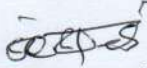
SCHEDULE: "G" SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

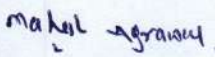
The Schedules referred to above and the notes on accounts thereon form an integral part of Balance Sheet


As per our report of even date.

FOR, PRATIBHA COLLEGE OF EDUCATION




  
N C Agrawal  
(President)

  
Mahesh Agrawal  
(Secretary)

  
Awadhesh Agrawal  
(Treasurer)

FOR, SINGHAL & SEWAK  
Chartered Accountants  
FRN:-011501C



  
R. K. Pradhan  
( Partner)  
M.No. : 420169

Place :

Date : 10 OCT 2023

Place :

Date : 10 OCT 2023