

AKAL COLLEGE OF EDUCATION FOR WOMEN, (FATEHGARH CHANNA (DISTT. SANGRUR)  
 BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL FUND</u>	19025265.78	<u>FIXED ASSETS</u> (As per Schedule Attached)	20047815.40
Governing Body Women College	2080727.00	<u>SUNDRY RECOVERABLE / ADVANCES</u> (As per List Attached)	226581.60
<u>SECURITY</u> Library Security	188000.00	<u>CASH &amp; BANK BALANCES</u>	
<u>OTHER CURRENT LIABILITIES</u> (As per List Attached)	661689.00	FDR with PSB, Sangrur	1300000.00
		FDR with PSB, Sangrur	12000.00
		PSB, S/A 18952, Sangrur	124403.50
		PSB, C/A 11760, Sangrur	12575.28
		CASH IN HAND	42864.00
			1491842.78
		Interest accrued on FDR	189442.00
	<u>21955681.78</u>		<u>21955681.78</u>

*Single*  
 (Accountant)

*Quilled*  
 (Principal)

*Jaceep*  
 (Secretary/Chairman)

AUDITOR'S REPORT

In the terms of our separate report of even date  
 FOR G. S. GUJRAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS



PLACE : SANGRUR  
 DATED : 23.08.2015

CA GURINDER SINGH  
 (PROP'S) N. NO. 094814