

**Dilraj Singh Memorial Educational Society, VPO Nagal Khurd**  
**Balance Sheets as on dated 31.03.2021**

<b>Liabilities</b>	<b>Amount</b>	<b>Assets</b>	<b>Amount</b>
<b>Capital A/c</b>	2,25,73,087	<b>Fixed Assets</b>	95,61,993
		(As per Schedule-1)	
<b>Loans &amp; Liabilities</b>		<b>Investments</b>	
<i>Secured Loans</i>			
Van Loan	59,283	FDR PNB Bank A/c 880	4,02,109
		FDR PNB Bank A/c 030	5,00,000
<i>Unsecured Loans</i>		FDR PNB Bank A/c 823	3,00,000
Mata Rajinder Kaur Society	3,19,295	FDR Indian Bank A/c 644	20,00,000
		OBC Bank A/c 501	19,478
<b>Current Liabilities</b>		<b>Loans &amp; Advances</b>	
Salary Payables	8,95,143	Rana Badal Educational Sc	8,79,030
Prepaid Fees	5,000		
		<b>Current Assets</b>	
		<i>Cash &amp; Bank Balance</i>	
		Indian Bank A/c 4519	1,370
		Indian Bank A/c 3889	1,033
		Indian Bank A/c 2647	2,369
		Cash in Hand	29,248
		<i>Other Current Assets</i>	
		Fees Recoverable	27,87,250
		Telephone Security	500
		Refund F.Y 2019-20	32,026
		TDS 2020-21	15,051
		<i>Scholarship Amt. from Govt.</i>	
		Global College of Nursing	20,44,415
		Global College of Higher Ed	52,75,936
	<b>2,38,51,808</b>	-	<b>2,38,51,808</b>

Compiled from unaudited books of accounts

For Ankush Sunita Garg & Co.  
Chartered Accountants  
FRN: 032670N

Dilraj Singh Memorial Educational Society

sd/-  
Ankush Garg  
Prop.  
M.No. 548045

sd/-  
Chairman

Date: 15.01.2022  
Place: Bathinda  
UDIN: 22548045AELOCC4216