

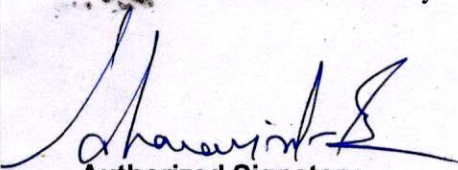
**C T EDUCATIONAL SOCIETY  
CT COLLEGE OF EDUCATION  
MAQSUDAN, JALANDHAR  
BALANCE SHEET AS AT 31.3.2022**

SOURCES OF FUNDS	Schedule	TOTAL
RESERVE & SURPLUS	1	2391726
CURRENT LIABILITIES & PROVISIONS	2	5182672
TOTAL		7574398
INTER BRANCH		27330965
<b>Grand Total</b>		<b>34905365</b>

APPLICATION OF FUNDS	Schedule	TOTAL
FIXED ASSETS	3	
- Tangible Assets		1292305
CURRENT ASSETS, LOANS & ADVANCES	4	
- Sundry Receivables		31545191
- Cash & Cash Equivalents		1047879
- Loans and Advances	5	1019990
TOTAL		34905365
INTER BRANCH		0
<b>Grand Total</b>		<b>34905365</b>

For C T Educational Society

Subject to our separate report of even date

  
Authorized Signatory

For harjot Singh & Associates

Chartered Accountant

  
CA harjot Singh  
Partner