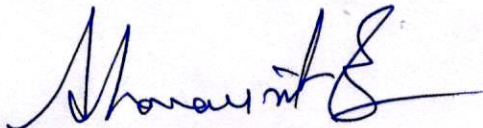


**C T EDUCATIONAL SOCIETY
CT COLLEGE OF EDUCATION
MAQSUDAN, JALANDHAR
BALANCE SHEET AS AT 31.3.2023**

| SOURCES OF FUNDS | Schedule | TOTAL |
|----------------------------------|----------|-----------------|
| RESERVE & SURPLUS | 1 | 1000027 |
| CURRENT LIABILITIES & PROVISIONS | 2 | 3830952 |
| TOTAL | | 4830979 |
| INTER BRANCH | | 25902367 |
| Grand Total | | 30733347 |

| APPLICATION OF FUNDS | Schedule | TOTAL |
|----------------------------------|----------|-----------------|
| FIXED ASSETS | 3 | |
| - Tangible Assets | | 1183912 |
| CURRENT ASSETS, LOANS & ADVANCES | 4 | |
| - Sundry Receivables | | 29117281 |
| - Cash & Cash Equivalents | | 399409 |
| - Loans and Advances | 5 | 32745 |
| TOTAL | | 30733347 |
| INTER BRANCH | | 0 |
| Grand Total | | 30733347 |

For C T Educational Society


Authorized Signatory

Subject to our separate report of even date

For harjot Singh & Associates

Chartered Accountant

CA harjot Singh
Partner