## **Innocent Hearts College Of Education**

## GREEN MODEL TOWN, JALANDHAR CITY

Managed by: BOWRY MEMORIAL EDUCATIONAL & MEDICAL TRUST

## NCT CUTET AC AT 21 02 2020

Same	PARTICULARS/LIABILITIES	2	AMOUNT	PARTICULARS/ASSETS	AMOUNT
FDR A/C 51563031072117 JOINT WITH GNDU 7,56,704.00 8,01,084.00 29,778.00 TDS 29,778.00 OTHER CURRENT ASSETS 27,75,897.61 JMPREST AND CASH IN HAND 30,650.00 PNB(e-OBC) A/C NO. 51561131000122 4,17,920.24 17,152.00 STATIONARY IN HAND 2,850.00 CASH IN HAND 2,850.00 STATIONARY IN HAND 2,850.00 CASH IN HAND 2,850	CAPITAL FUND Excess of Income over Expenditure		59,65,920.16		81,243.71
TOP LAYABLE   5,000.00   INTER HEAD BALANCE WITH TRUST   27,75,897.61				FDR A/C 51563031072117 JOINT WITH GNDU FDR(s)-Other	13,22,303.00 7,56,704.00 8,01,084.00 29,778.00
USI PAYABLE 1,152.00 STATIONART IN HAND	SALARY PAYABLE	5,000.00 INTER HEAD BALANCE WITH TRUST  2,48,310.00 IMPREST AND CASH IN HAND  PNB(e-OBC) A/C NO. 51561131000122  5,190.00 PNB(e-OBC) A/C NO. 51561131000467			
	USI PAYABLE		1,152.00	STATIONARY IN HAND	

## **AUDITOR'S REPORT**

AUDITED ON THE BASIS OF BOOKS OF ACCOUNTS PRODUCED AND INFORMATION PROVIDED TO US, A SEPARATE REPORT OF EVEN DATE ENCLOSED. THESE FINANCIAL STATEMENTS ARE PART OF THE CONSOLIDATED FINANCIAL STATEMENTS OF THE TRUST MANAGING THE EDUCATIONAL

For K SAREEN & CO

**Chartered Accountants** F-8, IInd Floor, Dilkusha Market Jalandhar City (Punjab)

EENFRN 008427N

M.No. 087076

DATE: 31.12.2020

PLACE:JALANDHAR

PAN: ACJPS1188E

Principal

Innocent Hearts College of Education

Jalandhar City

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