

D.M. College of Education, Moga
95% Grant in Aid

Balance Sheet as on 31/03/2021

Liability		Balance Sheet as on 31/03/2021			
	Amount	Total Amount	Current Assets	Amount	Total Amount
Management Fund			Bank Balances		
Balance B/F	3008656.70	1131649.50	O.B.C. C/A No. 100001	2392870.50	2392870.50
Add Trfd. During the year	3090000.00		Grants Receivables		
Less 2% Notional Mangt.Share	6098656.70		1996-1997	86172.00	
Less Additional Staff Activity Fund (2020-21)	2568.00		2011-2012	1000.00	
Less Loan Refunded to Mngt. During the Year	960000.00				
Less deficit Mngt. Share	3300800.00		U.G.C. Grants Receivable		
	703639.20		2001-2002	19272.00	
	1131649.50		2002-2003	35706.00	
Other Liabilities			Fees Receivable A/C 2020-21		
Excess Grant 2020-21 Adjustable	1484173.00		2% Free ship claim Receivable		
L.W.P Grant Refundable	55742.00				
Cheque Pending	3360.00				
Other Liabilities	824.00				
PF on D.A. arrears	2038.00				
Grand Total		Grand Total			Grand Total
		2677786.50			2677786.50

Place:- Ludhiana

Date:- 11/09/2021

For D.M. College of Education

[Signature]
Officiating Principal
D.M. College of Education
Moga

D.M. College Of Education
Superintendent

Pankaj Chhela
 Supdt
 Education

AS PER OUR SEPARATE REPORT OF EVEN DATE
 FOR SHARMA MOHINDRU & CO.
 CHARTERED ACCOUNTANTS



UDIN: 21096126AAAAE&2137