

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

**Balance Sheet as on 31/03/2022**

Liability	Amount	Total Amount	Current Assets	Amount	Total Amount	
Management Fund	1131649.50	1275485.50	Bank Balances		7204446.50	
Balance B/F	1794207.00		PNB C/A No. 100001	7204446.50		
Add Trfd. During the year	2925856.50		Grants Receivables			
	3261.00		1996-1997	86172.00		
Less 2% Notional Mangt.Share			2011-2012	1000.00		
Less Additional Staff Activity Fund (2020-21)	960000.00					87172.00
Less Loan Refunded to Mngt. During the Year	39062.00		U.G.C. Grants Receivable			
Less deficit Mngt. Share	648048.00		2001-2002	19272.00		54978.00
	1275485.50		2002-2003	35706.00		209612.00
Other Liabilities			Fees Receivable			6984.00
Excess Grant 2020-21 Adjustable	1484173.00	2% Free ship claim Receivable				
Utilized Grants	3914746.00					
Salary Payable Tg Staff	599240.00					
Salary Payable Non Tg Staff	283326.00					
Cheque Pending	3360.00					
Other Liabilities	824.00					
PF on D.A. arrears	2038.00	6287707.00				
<b>Grand Total</b>		<b>7563192.50</b>	<b>Grand Total</b>		<b>7563192.50</b>	

Place:- Ludhiana  
Date:- 26/08/2022

For D.M. College of Education

*[Signature]*  
Officialing Principal  
College of Education  
Moga

*[Signature]*  
D.M. College of Education  
Moga

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



*[Signature]*  
Sharma  
(Partner)