

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

Balance Sheet as on 31/03/2023			Amount	Total Amount	
Current Liabilities	Amount	Total Amount	Current Assets	Amount	Total Amount
<b>Liabilities</b>			<u>Bank Balances</u>		
Cheque Pending	3360.00		PNB C/A No. 10281010000010	2662695.50	2662695.50
Other Liabilities	824.00		<u>Grants Receivables</u>		
PF on D.A. arrears	2038.00	<b>6222.00</b>	1996-1997	86172.00	
		7	2011-2012	1000.00	
Salary Payable Tg Staff 2021-22	599240.00		2022-23	384541.00	471713.00
Salary Payable Tg Staff 2022-23	2723658.00	3322898.00	<u>U.G.C. Grants Receivable</u>		
			2001-2002	19272.00	
Salary Payable Non Tg Staff 2021-22	266826.00		2002-2003	35706.00	54978.00
Salary Payable Non Tg Staff 2022-23	1687209.00	1954035.00	<u>Fees Receivable</u>		
			2% Free ship claim Receivable		182.00
Excess Grant 2021-21 Adjustable	1484173	1484173.00	Loan MF A/c		6984.00
Utilized Grants	3914746	3914746.00			7485521.50
<b>Grand Total</b>		<b>10682074.00</b>	<b>Grand Total</b>		<b>10682074.00</b>

Place:- Ludhiana  
Date:- 24/08/2023

For D.M. College of Education

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

*Ashish*  
Officiating Principal  
Principal  
D.M. College of Education  
Moga

*Pankaj Chhabea*  
Supdt.  
D.M. College of Education  
Moga  
*Sd/-*

*Dinesh Sharma*  
(Partner)