

PATUCK-GALA COLLEGE OF COMMERCE & MANAGEMENT

Patuck Campus, 100, Nehru Road
Rustomba Patuck Marg, Vakola Bridge
Santacruz (E)
Mumbai-400 055

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		1,00,000.00	Fixed Assets		15,97,683.51
Trust Funds Or Corpus	1,00,000.00		Computer & Printers	13,232.66	
			Furniture & Fixtures	13,77,883.67	
			Library Books	2,06,567.18	
Loans (Liability)		9,692.00			
Advance Fees	9,692.00		Investments		2,23,88,938.92
			Fixed Deposit Canara Sr.College	1,59,23,775.00	
Current Liabilities		35,30,753.00	Fixed Deposit HDFC Bank	63,65,163.92	
Provisions	7,61,449.00		Patuck Gala College - Annambedu Vedachalam	1,00,000.00	
Sundry Creditors	27,69,304.00				
Patuck Trust Unit		1,98,29,392.33	Current Assets		40,07,902.62
Organising Board's Account As Per Contra	2,00,000.00		Closing Stock		
Loan to Org.Board Unit	1,86,00,000.00		Sundry Debtors	7,77,013.00	
Patuck Sr College Unit	12,69,892.33		Bank Accounts	29,01,730.49	
Patuck Trust Unit	(-)2,40,500.00		Income Tax Deducted TDS	3,29,159.13	
Reserve		58,63,641.00	Excess of expenditure over income		13,38,953.28
Other Funds	58,63,641.00		Opening Balance	(-)55,88,783.58	
			Current Period	69,27,736.86	
Total		2,93,33,478.33	Total		2,93,33,478.33

UDIN : 23004410BHANKZ7934

Date at 29th July, 2023

Mumbai



K. I. Kolah & Co.

[Signature]

Chairman

Patuck Polytechnic Trust

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