

Patuck-Gala College of Commerce & Management-P09

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

Balance Sheet

1-Apr-2023 to 31-Mar-2024

Liabilities		Assets	
as at 31-Mar-2024		as at 31-Mar-2024	
Capital Account		Fixed Assets	14,23,582.41
Trust Funds Or Corpus	1,00,000.00	Computer & Printers	5,292.66
		Furniture & Fixtures	12,40,095.67
		Library Books	1,78,194.08
Loans (Liability)		Investments	2,08,03,454.62
Advance Fees	46,092.00	Fixed Deposit Canara Sr. College	1,83,23,660.00
		Fixed Deposit HDFC Bank	23,74,048.62
Current Liabilities		Patuck Gala College - Annambedu Vedachalam	1,05,746.00
Duties & Taxes	2,785.00	Current Assets	33,65,326.42
Provisions	7,61,449.00	Closing Stock	9,09,168.00
Sundry Creditors	29,49,629.00	Sundry Debtors	19,56,193.99
Advance Pragati Skill Dev(Vipra)	75,000.00	Bank Accounts	4,99,964.43
		Income Tax Deducted TDS	
Patuck Trust Unit		Excess of expenditure over income	93,72,692.78
Organising Board's Account As Per Contra	2,00,000.00	Opening Balance	13,38,953.28
Loan to Org. Board Unit	1,86,00,000.00	Current Period	80,33,739.50
Patuck English Medium Unit	5,00,000.00		
Patuck Sr College Unit	12,69,892.33		
Patuck Trust Unit	30,67,167.90		
Reserve			
Other Funds	73,93,041.00		
Total	3,49,65,056.23	Total	3,49,65,056.23

Bekul K Ankleserie

K. J. KOLAIT & Co.

Chairman
Patuck Polytechnic Trust

WDIN: 24004410BKNQKE6270

.13 JUL 2024

