

Patuck-Gala College of Commerce -P09

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

Balance Sheet

1-Apr-2024 to 31-Mar-2025

Liabilities		Assets	
as at 31-Mar-2025		as at 31-Mar-2025	
Capital Account	1,00,000.00	Fixed Assets	13,05,017.41
Trust Funds Or Corpus	1,00,000.00	Computer & Printers	14,503.66
		Furniture & Fixtures	11,16,085.67
		Library Books	1,74,428.08
Loans (Liability)		Investments	2,05,96,298.52
Current Liabilities	40,89,845.00	FDR Investments	1,60,96,298.52
Duties & Taxes	2,785.00	FDR Salary	45,00,000.00
Provisions	7,61,449.00	Current Assets	44,74,246.86
Sundry Creditors	32,50,611.00	Sundry Debtors	6,21,269.00
Advance Pragati Skill Dev(Vipra)	75,000.00	Bank Accounts	33,53,013.43
		Income Tax Deducted TDS	4,99,964.43
Patuck Trust Unit	3,10,58,922.23	Excess of expenditure over income	1,69,30,383.44
Organising Board's Account As Per Contra	2,00,000.00	Opening Balance	93,72,692.78
Loan to Org.Board Unit	1,86,00,000.00	Current Period	75,57,690.66
Patuck English Medium Unit	5,00,000.00		
Patuck Sr College Unit	12,69,892.33		
Patuck Trust Unit	1,04,89,029.90		
Reserve	80,57,179.00		
Other Funds	80,57,179.00		
Total	4,33,05,946.23	Total	4,33,05,946.23



13 SEP 2025

K. J. KOLAH & Co.

[Signature]

Chairman
Patuck Polytechnic Trust

NDIN: 25004410BOTTUZZ9601