

**COLLEGE OF ENGINEERING ROORKEE**  
**7TH KM. ROORKEE HARIDWAR ROAD, VARDHMANPURAM, ROORKEE**

**BALANCE SHEET AS ON 31.03.2019**

Liabilities	Amount ( Rs.)	Assets	Amount ( Rs.)
<b>Capital Fund</b>	-111850460.52	<b>Fixed Assets</b>	544297832.13
Seth Roshan Lal Jain Trust	366807258.23	Security Deposit	7274570.00
<b>Secured loan</b>		<b>Current Assets</b>	
PNB OD	273006616.50	Imperest	1381779.00
PNB ODIP	41710742.11	Duties & Taxes	500000.00
Vehicle Loan 2	1361529.00	TDS Deducted	5826357.00
Vehicle Loan 3	4349673.00	Sundry debtors	28756824.00
<b>Unsecured Loan</b>	3444500.00	Advance for Land	1000000.00
		Fees Receivable	18302156.00
<b>Current Liabilities</b>			
Security	38717783.00	<b>Cash &amp; Bank Balance</b>	
		Bank Balance	27427797.48
Sundry Creditors	12418391.65	Cash in Hand	596544.00
Provision & Payables	5597826.64		
	<b>635363859.61</b>		<b>635363859.61</b>

As per our seprate report of even date

For S.B.Sharma & Associates

Chartered Accountants

FRN No. 01696C

Krishan Dev Prashad  
(Partner) M.No. 527581

Place: Delhi

Date: 24.09.19



For Seth Roshan Lal Jain Trust

  
Chairman

  
Trustee