

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

**BALANCE SHEET AS ON 31.03.2020**

Liabilities	Amount ( Rs.)	Assets	Amount ( Rs.)
<b>Capital Fund</b>	-113137941.30	<b>Fixed Assets</b>	577699754.47
Seth Roshan Lal Jain Trust	383282770.23	<b>Security Deposit</b>	7774570.00
<b>Secured loan</b>		<b>Current Assets</b>	
PNB OD 5432	255045376.66	<b>Imperest</b>	1052998.00
PNB ODIP	46906674.01		
PNB OD 6176	242.00	<b>Duties &amp; Taxes</b>	500000.00
Vehicle Loan 2	834894.00	<b>TDS Deducted</b>	5922302.00
Vehicle Loan 3	3481401.00	<b>Sundry debtors</b>	11215903.00
		<b>Advance for Land</b>	1000000.00
<b>Unsecured Loan</b>	3444500.00	<b>Fees Receivable</b>	39293625.00
<b>Current Liabilities</b>		<b>Cash &amp; Bank Balance</b>	
Security	39459248.00	<b>Bank Balance</b>	4503798.57
		<b>Cash in Hand</b>	93091.00
Sundry Creditors	7511895.80		
Provision & Payables	22226981.64		
	<b>649056042.04</b>		<b>649056042.04</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:23.09.2020



For Seth Roshan Lal Jain Trust

  
Chairman

  
Trustee