

COLLEGE OF ENGINEERING ROORKEE			
7TH KM. ROORKEE HARIDWAR ROAD, VARDHMANPURAM, ROORKEE			
BALANCE SHEET AS ON 31.03.2021			
	31/03/2021		31/03/2021
Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Fund	-112534708	Fixed Assets (As per Sch. 7)	576,384,277
(As per Sch. 1)			
Seth Roshan Lal Jain Trust	411,578,081	Security Deposit (As per Sch. 8)	8,774,570
Secured loan (As per Sch. 2)			
PNB OD 5432	253,493,630		
PNB ODIP	44,810,621	Current Assets	
PNB TL 1172	868,763	Duties & Taxes	500,000
PNB TI 454	10,529,672	TDS Deducted (As per Sch. 9)	5,934,570
PNB-IL-247	35,227,880	Fees Receivable (As per Sch. 10)	120,413,025
PNB ESCROW-216319	584,692	Loan & Advance (As per Sch. 11)	9,084,194
Secured loan	2,687,101		
Unsecured Loan	3,444,500	Cash & Bank Balance	
(As per Sch. 3)		Bank Balance (As per Sch. 12)	6,256,568
		Cash in Hand	465,496
Current Liabilities		Imperest (As per Sch. 13)	2,082,089
Security (As per Sch. 4)	43,930,828		
Sundry Creditors (As per Sch. 5)	17,352,816		
Provision & Payables (As per Sch. 6)	17,920,913		
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M/s Minakshi Verma & Associates
FRN:-030468N

For Seth Roshan Lal Jain Trust

For Minakshi Verma & Associates

Proprietor

For Seth Roshan Lal Jain Trust

(Trustee)

For Seth Roshan Lal Jain Trust

(Trustee)

FCA Minakshi Verma
M.No-541864
Date:-15.12.2021
Place:-Roorkee
UDIN:-21541864AAAAA6463

Jinesh Chand Jain
Chairman

Shriyansh Jain
Trustee