

**COLONEL RESEARCH & EDUCATIONAL FOUNDATION
SAINIK ELEMENTARY TRAINING TEACHER COLLEGE
BALANCE SHEET AS AT 31-03-2023**

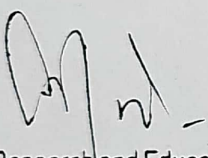
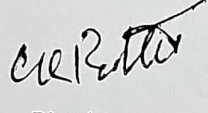
Liabilities	Amount	Assets	Amount
Corpus Fund		Fixed Assets	
Opening Balance	-10,30,407.01	(As per Annexure)	21,54,667.12
Less: Transaction during the year- With Foundation/Head Office	6,23,505.00		
Add: Excess of Income over Expenditure	19,29,066.00	Investments & Deposits	
	15,22,163.99	Fixed Deposit	8,00,000.00
		Accrued Interest	39,319.00
			8,39,319.00
Current Liabilities		Current Assets	
Advance Fees Received	21,78,820.00	Fee Recoverable	39,80,050.00
EPF Payable	2,495.00	TDS Recoverable	4,369.00
Salary Payable	1,74,804.00		39,84,419.00
ETT Registration Fees 21-23	-		
TDS payable	284.00	Cash & Bank Balances	
	23,56,403.00	Axis Bank, Jakhhal current a/c new	4,39,033.00
		Cash In Hand	1,18,124.00
			5,57,157.00
Short Term Borrowings		Branch / Divisions	
Colonel College of Education (society)	5,00,000.00	Colonel College of D-Pharmacy	25,000.00
Colonel Public School (society)	32,756.00	Colonel Degree college	1,00,000.00
Sainik Elementary College (society)	3,80,000.00	Colonel School of Nursing, Chural Kalan	7,00,000.00
	9,12,756.00		8,25,000.00
Branch / Divisions			
Colonel College of Education, Chural Kalan	22,87,889.00		
Colonel College of Physical Education,	5,00,000.00		
Colonel Public School, Chural Kalan	7,81,350.13		
	35,69,239.13		
	83,60,562.12		83,60,562.12

Place: Patiala
Date: 15/09/2023

For Colonel Research Education Foundation

Director

For Mohan Juneja & Co.
Firm Registration No. 020488N
Chartered Accountants
Mohan Juneja
Membership no. : 099825
Partner

Director  Director 
Colonel Research and Education Foundation
Chural Kalan (Sangrur)-148033, Pb.