

**SBS COLLEGE OF EDUCATION  
ODHAN ROAD (KALANWALI)  
BALANCE SHEET AS ON 31ST MARCH 2022**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>Branch / Division</b> SBS Social Welfare Trust	22,75,919.95	<b>Fixed Assets</b> <i>(Schedule 'A')</i>	4,26,380.00
<b>Current Liabilities</b> Salary Payable	3,40,400.00	<b>Investments</b> <i>(List Attached)</i>	12,32,095.00
		<b>Cash &amp; Bank Balance</b>	
		Cash at Bank (list attached)	94,651.95
		Cash in Hand	8,63,193.00
<b>TOTAL</b>	<b>26,16,319.95</b>	<b>TOTAL</b>	<b>26,16,319.95</b>

FOR AND ON BEHALF OF SBS SOCIAL WELFARE TRUST

Auditor's Report

As per our separate report of even date attached

DIRECTOR

DIRECTOR

For MANU BANSAL & CO.  
Chartered Accountant



CA MANU BANSAL  
(Prop.)  
M.NO.520322  
FRN No 025173N

PLACE: KALANWALI  
DATE: 30/09/2022