

**SBS COLLEGE OF EDUCATION  
ODHAN ROAD (KALANWALI)  
LIST FOR THE YEAR ENDED ON 31ST MARCH, 2022**

**LIST OF INVESTMENT**

<b>PARTICULARS</b>	<b>AMOUNT</b>
FDR UNION BANK - 724403030000670	5,13,373.00
FDR UNION BANK - 724403030000671	7,18,722.00
	<b>12,32,095.00</b>

**LIST OF BANK BALANCE**

<b>PARTICULARS</b>	<b>AMOUNT</b>
HDFC A/C - 5020065987035	2,510.00
ICICI BANK	12,180.07
PNB BANK - 06001011000380	5,435.70
UNION BANK OF INDIA - 0124	74,526.18
<b>TOTAL</b>	<b>94,651.95</b>

