



A & M FOUNDATION
BALANCE SHEET AS AT 31ST MARCH 2021

	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	12097917.00
Corpus Fund	3137000.00	As per Annexure	
RESERVE & SURPLUS		INVESTMENTS	
Building Fund	1183180.00	FDR's with:	
Reserve Fund	<u>10020985.83</u>	- Union Bank of India	3009678.00
		CURRENT ASSETS	
UNSECURED LOAN			
(Members & Friends)	4490748.00	Cash in hand	10870.00
		Balance with Banks	
CURRENT LIABILITIES		-Union Bank of India	<u>2963722.75</u>
Audit Fees Payable	38000.00		2974592.75
Parks & Co	17700.00	LOAN & ADVANCES	
		TDS	209952.00
BALANCE WITH OTHER INSTITUTIONS		BALANCE WITH OTHER INSTITUTIONS	
Pathankot Polytechnical College	9756240.39	Pathankot College of Education	8843149.86
		Pathankot College of Management & Tec	228326.41
		Pathankot Pvt ITI	1280238.20
TOTAL	<u>28643854.22</u>	TOTAL	<u>28643854.22</u>

As Per our Audit Report of Even Date

For and on behalf of Board of Society

For M/s PARKS & Company
Chartered Accountants




Pawan Arora
M.No. 094179
Partner


Place: Pathankot
Date: 08-04-2022