

**PRINCE ACADEMY OF HIGHER EDUCATION
PALWAS ROAD, SIKAR**

Provisional Balance Sheet As On 31 March 2020

Liabilities		Amount	Assets	Amount
Capital Fund			Fixed Assets	728382023.53
Opening Balance	525790667.83		Fixed Assets	
Less: Old Assessment Tax	7800000.00			
ADD: Surplus	194001158.78	711991826.61	Investments	
Secured Loan			FDR	16268823.00
PNB OD A/c 102620		92299284.29	Accrued Interest on FDR	1039018.70
Vehicle Loan		17873280.11		17307841.70
Loans & Advances.			Current Assets	
As Per Schedule Attached		17130632.00	Cash in hand	9317275.00
			Cash at bank	69500282.77
			Other Current Assets	11674741.50
Current Liabilities & Prov.				
As Per Schedule Attached		16222136.00	Loan & Advances	
			As Per Schedule Attached	42165010.51
Sundry Creditors				
As Per Schedule Attached		22830016.00		
TOTAL		878347175.01	TOTAL	878347175.01

Place: Sikar
Date: 29/10/2020

For Prince Academy of Higher Education

For R. SETH & ASSOCIATES
Chartered Accountants

(Signature)
CA Subhash Chander
Partner
Membership No. 420248
FRN 006188C

