

Khalsa College Charitable Society, Amritsar

Khalsa Global Reach Skill Development Centre, Balance Sheet From (1/4/2018 -31/3/2019)

Funds and Liabilities		Assets and Properties	
Skill Development Building Fund	10978747.00		
General Fund		0.00	Cash/Bank Balance(Sch.K) 10978747.00
Surplus/Deficit from General Revenue A/c	0.00		
Total	10978747.00	Total	10978747.00

For Khalsa College, Amritsar

Account Officer

Principal,
Khalsa College, Amritsar

For SEHGAL KHS
 CHARTERED
 INA COLONY, ADJ. HOPE COLONY INTERNATIONAL
 AMRITSAR
 Firm's Registration Number: 200747N

SUNIL MEHRA
(Partner)
M.No. 083946

7/22/2019

Khalsa College Charitable Society, Amritsar

Khalsa Global Reach Skill Development Centre

Group Name: Cash/Bank Balance(Sch.K) From (1 / 4 / 2018 - 31 / 3 / 2019)

Particulars	Debit	Credit
Punjab National Bank a/c 3397002100015258	10978747.00	
Grand Total	10978747.00	0

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For Khalsa College, Amritsar

[Handwritten signature]
Account Officer

[Handwritten signature]
Principal,

Khalsa College, Amritsar

For SEHGAL KHA... MEHRA & CO
 CHARTERED ACCOUNTANTS
 INA COLONY, ADJ. HO... NATIONAL
 AMRITSAR-143001
 Firm's Registration No. 00747N

SUNIL MEHRA
(Partner)
M.No. 083946

Khalsa Global Reach Skill Development Centre

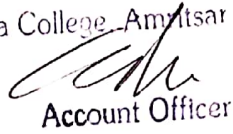
Bank Reconciliation of PNB Account No. 3397002100015258 as on 31-03-2019

Particulars	Debit	Credit
Balance as per our books	10978747	
Ch. No. 1047 dt.15.3.2019 deposited in bank and credited by bank on 18.04.19		4132646
cp		6846101
Balance as per Bank Statement		
Total	10978747	10978747

(Rupees One Crore Nine Lakh Seventy Eight Thousand Seven Hundred and Forty Seven Only)



For Khalsa College, Amritsar



Account Officer

Sunil Mehra

Principal,

Khalsa College, Amritsar

For SEHGAL KHANNA MUNDRA MEHRA & CO.
CHARTERED ACCOUNTANTS
INA COLONY, ADJ. HOTEL INTERNATIONAL
AMRITSAR
Firm's Registration Number: 17747N

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SUNIL MEHRA
(Partner)
M.No. 083946