

**RATTAN PROFESSIONAL EDUCATION COLLEGE**  
**BALANCE SHEET**  
**AS ON 31st MARCH 2022**

LIABILITIES	AMOUNT (Rs.)	TOTAL (Rs.)	ASSETS	AMOUNT (Rs.)	TOTAL (Rs.)
Corpus Fund		7,000	Fixed Assets (Schedule "E")		5,42,17,782
Reserves & Surplus (Schedule "A")		8,30,96,574	Investments (Schedule "F")		2,43,99,770
Unsecured Loan (Schedule "B")		33,75,000	Current Assets, Loans & Advances		
Current Liabilities & Provisions (Schedule "C")		1,80,82,767	-Current Assets (Schedule "G")	43,85,592	
			-Loan & Advances (Schedule "H")	2,15,58,197	2,59,43,789
<b>Total Rs.</b>		<b>10,45,61,341</b>		<b>Total Rs.</b>	<b>10,45,61,341</b>

Schedules & Annexures referred to above, form an integral part of this balance sheet

**Auditor's Report**

As per our separate report of even date in Form 10B attached hereto  
 For RAKESH KARTIKEY GUPTA & CO.  
 Chartered Accountants

For Rattan Professional Education College

UDIN- 22096310AXQITS9423  
 Dated : 24-09-2022  
 Place : Panchkula

CA Rakesh Gupta  
 (Partner)



(Authorised Signatory)