

RATTAN PROFESSIONAL EDUCATION COLLEGE  
BALANCE SHEET  
AS ON 31st MARCH 2023

LIABILITIES	AMOUNT (Rs.)	TOTAL (Rs.)	ASSETS	AMOUNT (Rs.)	TOTAL (Rs.)
Corpus Fund		7,000	Fixed Assets (Schedule "E")		6,94,88,130
Reserves & Surplus (Schedule "A")		11,04,64,277	Investments (Schedule "F")		2,10,20,210
Unsecured Loan (Schedule "B")		33,75,000	Current Assets, Loans & Advances		
Current Liabilities & Provisions (Schedule "C")		97,35,453	-Current Assets (Schedule "G")	1,28,54,362	
			-Loan & Advances (Schedule "H")	2,02,19,027	3,30,73,389
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	Total Rs.	12,35,81,730		Total Rs.	12,35,81,730

Schedules & Annexures referred to above, form an integral part o

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 Coll

Udin: 24096310BKABRP2892  
Dated : 30-11-2023  
Place : Chandigarh

(Partner)

(Authorised Signatory)