

AGRAWAL MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA, GANGAPUR CITY

(Run By " Agrawal Shikshan Sansthan, Gangapur city")

BALANCE SHEET AS ON 31-03-2022

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<u>AGRAWAL SHIKSHAN SANSTHAN(H.O.)</u>			<u>FIXED ASSETS</u>		6494021.01
Last Balance B/F	45635862.03		(As Per Schedule "F")		
ADD: NET SURPLUS	-1039888.14				
Less: TDS Receivable			<u>DEPOSITS (WITH BANKS & OTHER)</u>		37612257.00
Transferred to H.O.	185094.00		(As Per Schedule "G")		
Less:- Transfer to H.O.	46400.00	44364479.89			
<u>CREDITORS & OTHER CURRENT LIABILITIES</u>			<u>ADVANCES & OTHER RECEIVABLE</u>		0.00
(As Per Schedule "E")		332666.00	(As Per Schedule "H")		
			<u>CASH & BANK BALANCES</u>		590867.88
			(As Per Schedule "I")		
Total		44697145.89	Total		44697145.89

Schedule: A

NOTES ON ACCOUNTS

1. The School is maintaining its accounts on cash basis of accounting.
2. Items of Receipt & Payment are Examined From Cash Book for which vouchers are not presented physically.
3. Fixed Asset are valued at cost.
4. Third party balances are subject to confirmation.


PRESIDENT


SECRETARY

In terms of our Report of even date annexed

PLACE : GANGAPUR CITY

DATE : 21 th SEPTEMBER, 2022

For : RAMAWTAR GIRRAJ & CO.

Chartered Accountants


RAMAWTAR GUPTA
(Proprietor)