

AGRAWAL MAHILA SHIKSHAK PRASHIKSHAN MAHAVIDYALAYA, GANGAPUR CITY

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

BALANCE SHEET AS ON 31-03-2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
AGRAWAL SHIKSHAN SANSTHAN(H.O.)		FIXED ASSETS	7871975.01
Last Balance B/F	44436479.89	(As Per Schedule "F")	
Add: Net Surplus	7139308.53		
Less: TDS Receivable	183721.00	DEPOSITS (WITH BANKS & OTHER)	43250912.00
Transferred to H.O.		(As Per Schedule "G")	
Less:- TDS Transfer to H.O.	19890.00	51372177.42	
		ADVANCES & OTHER RECEIVABLES	0.00
CREDITORS & OTHER CURRENT LIABILITIES		(As Per Schedule "H")	
(As Per Schedule "E")	430956.00		
		CASH & BANK BALANCES	680246.41
		(As Per Schedule "I")	
Total	51803133.42	Total	51803133.42

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 W.D.V.Value

Third party balances are subject to confirmation.



PRESIDENT


SECRETARY

In terms of our report of even date annexed

PLACE : GANGAPUR CITY

DATE : 29 th OCTOBER, 2023

For : RAMAWTAR GIRRAJ & CO.

Chartered Accountants




RAMAWTAR GUPTA
(Proprietor)