

ADARSH COLLEGE OF EDUCATION

V.P.O. Dadanpur, Distt. Jhajjar-124103

Balance Sheet as on 31-03-2023

<u>Liabilities</u>		<u>Amount</u>	<u>Assets</u>		<u>Amount</u>
Capital Account			66,469.08	Fixed Assets(As per chart)	1,87,482.00
Capital Fund	15,423.08			Less: dep	23,423.00
Add - Excess of income over exp	51,046.00				
					28,56,961.08
Loans (Liability)			23,16,800.00	Current Assets	58,289.00
Adarsh Shiksha Samiti	23,16,800.00			Accured Interest	3,10,000.00
				Loan & Advance	15,36,431.00
				Deposits (Asset)	9,03,661.39
				Cash-in-hand	48,579.69
				Bank Accounts	
Current Liabilities			6,53,400.00		
Salary Payable	6,53,400.00				
				Misc. Expenses (ASSET)	15,649.00
				T.D.S. 2020-21	9,182.00
				T.D.S. 2022-23	6,467.00
			<u>30,36,669.08</u>		<u>30,36,669.08</u>

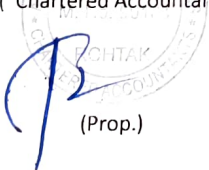
Audit Report :- As per our seprate report of even date attached herewith

For Arvind Krishan Associates
(Chartered Accountants)

For Adarsh College of Education

Place: Rohtak

Date: 27/06/23


(Prop.)

(Auth. Sign.)