

Vaidik Balika P.G Mahavidhyalya

Varun Path, Mansarovar, Jaipur

BALANCE SHEET

As On March 31st, 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fund (As per Annexure-A)	10,609,531.08	Fixed Assests (As per Annexure-E)	7300151.36
Unsecured Loans (As per Annexure-B)	2,614,342.20	Investment Fixed Deposit (As per Annexure-F)	3,173,733.00
Sundry Creditors (As per Annexure-C)	50,663.00	Loan & advances & Other Current Assests (As per Annexure-G)	1,210,325.00
Current Liabilities (As per Annexure-D)	1,172,005.00	TDS recivable	135,653.00
		EPF/GPF Secretariate A/C	496,310.00
		Tax deposit for Appeal	210,000.00
		Cash & Cash Equivalents (As Per Annexure -H)	1,920,368.92
Total	14,446,541.28	Total	14,446,541.28

As per our report of even date annexed "H"

For Dharmendra Shekhar & Co.

Chartered Accountants

Firm Reg No. 011905C

Dharmandra Kumar

Proprietor

M.No.-078559

Date:-22.07.2022

Place : Jaipur

For Vaidik Balika P.G Mahavidhyalya

(President)

(Secretary)