

GYAYAK T T COLLEGE BANSWARA
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Gyayak Rooparidevi Dhuljibhai Cha	0.00	Library Books	302401.00
Add:- Rec. During the Yr.	943101.91	Less:- Depreciation	22680.08
Less:- Paid During the Yr.	900000.00		
Add:-Surplus during the yr.	-107936.51	Lab Instrument	113307.00
	-64834.60	Less:- Depreciation	8498.03
<u>CURRENT LIABILITIES</u>			
Outstanding Staff Salary	390000		279720.93
Library Deposit	63000		104808.98
<u>SUNDRY CREDITORS</u>		<u>CURRENT ASSETS</u>	
Aryas Publisher Distributor Pvt.Ltd.	202401.00	Cash & Bank Balances	
Shree Printer	675.00	Cash in hand	2643.00
		Au Bank (90518)	137000.00
		BRKGB (02/16)	67068.50
	591241.40		206711.50
			591241.40

FOR,
GYAYAK T T COLLEGE

Virendra
AUTHORISED SIGNATORY

Place:- Banswara
Date :- 27.09.2022

AS PER OUR REPORT OF EVENDATE ANNEXED
HEREWITH

FOR,

ANJANI RAKESH & ASSOCIATES
(CHARTERED ACCOUNTANTS)
FOR ANJANI RAKESH & ASSOCIATES
Chartered Accountants



PARTNER

PARTNER