GYAYAK T T COLLEGE BANSWARA
BALANCE SHEET AS ON 31ST MARCH 2025

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			**FIXED ASSETS**		
Gyayak Rooparidevi Dhuljibhai Charitable Trust	42724.02				
Add:- Rec. During the Yr.	4121120.00		Library Books @ 15%	389102.84	
Less:- Paid During the Yr.	8900000.00		Add : Addition during the yr (2nd Half)		
Add:-Surplus during the yr.	4841918.28	**105762.30**	Less:- Depreciation	58365.43	330737.41
			Lab Instrument @ 15%	87749.48	
			Add : Addition during the yr (2nd Half)	57312.00	
CURRENT LIABILITIES			Less:- Depreciation	17460.82	127600.66
Oustanding Staff Salary		461672.00	R.O. @10%	71100.00	
Library Deposit		130000.00	Less:- Depreciation	7110.00	63990.00
SUNDRY CREDITORS			Sports Items (2nd Half) @ 15%	21321.25	
Shree Printer		1725.00	Less:- Depreciation	3198.19	18123.06
			Almirah	70000.00	
			Less:- Depreciation	7000.00	63000.00
Maa Kripa Scientific Agency, Jaipur		57312.00			
			CURRENT ASSETS		
			Anupama Agencies, Bsw		70000.00
			Cash & Bank Balances		
			Cash in hand	23667.00	
			Au Bank (90518)	18149.72	
			BRKGB (02/16)	41203.45	83020.17
		756471.30			**756471.30**

FOR,
GYAYAK T T COLLEGE
(A UNIT OF GYAYAK ROOPARI DEVI DHULJI BHAI CHARITABLE TRUST)

AUTHORISED SIGNATURE

Place : Banswara
Date : 29.09.2024

UDIN : 24071709BJZXTF6552

AS PER OUR REPORT OF EVENDATE ANNEXED HEREWITH

FOR,
ANJANI RAKESH & ASSOCIATES
(CHARTERED ACCOUNTANTS)

ANJANI RAKESH & ASSOCIATES
Chartered Accountants

PARTNER

PARTNER