

Gandhigram B.Ed. College, Wardha

Run By:- Indira Bahu-Uddeshiya Mahila Vikas Sanstha

Balance Sheet

As on 31st March 2023

Liabilities	Amount	Assets	Amount
<u>Building Fund</u>		<u>Fixed Assets & Dead Stock</u>	
As Per Last B/Sheet	600000	As Per Schedule (A)	299476
<u>Assets Fund</u>		<u>Investment</u>	
As Per Last B/Sheet	227247	FDR With S. N. D. T	
		Accrued Interest	164542
		FDR 5872	676806
		FDR 6059	557267
		FDR 6736	740398
<u>Sundry Advances</u>			
Trust	4301263		
Sunita Shende	300000		
<u>Provision</u>		<u>Tution Fees Receivable</u>	689598
Building Rent Payable	898694		
Salary Payable	1685819	TDS 2021-22	8694
		TDS 2022-23	11283
		<u>Income & Expenditure</u>	
		As Per Last B/Sheet	4785607
		Less : Surplus For Year	389137
			4396470
		<u>Closing Balance</u>	
		Cash in Hand	386613
		Bank of India A/c No. 135	41449
		Bank of India A/c No. 242	36985
		HDFC Bank A/c No. 681	3442
Total	8013023	Total	8013023

Certified that the above statement exhibits true & correct view of the state of affairs of Unit.

As Per Our Audit Report of Even Date
For Bhutada Jain & Gatagat
Chartered Accountants
FRN 126067 W



Place: Wardha
Date : 23.05.2023

N.B.J.
Nikita A. Jain
Partner
M.NO.191599

SB
PRINCIPAL,

Gandhigram Women's B. Ed. College
Barbadi Road, WARDHA

GS - 10, Deewan Plaza, Lokmat Square, Nagpur
"Sai Tejus", Malgujaripura, Wardha. Mob - 9404539300

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