

## M.D. COLLEGE

(Under the aegis Sarshwati Sikshan Sansthan, Pallu)

MEGHA HIGHWAY, RAWATSAR ROAD, VILLAGE: PALLU, DISTRICT: HANUMANGARH (RAJASTHAN)

### Balance Sheet as on 31st March 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>General Fund</b>		<b>Fixed Assets</b>	
Opening Balance	1864003.26	Building Construction	949456.00
Add: Surplus During the yr	<u>729388.26</u>	Camera & Fitting	30505.00
	2593391.52	Furniture & Fixture	197805.00
<b>Reserve Fund</b>		Lab Equipments	177480.00
Provision for FDR for NCTE	1200000.00	Library Books	249585.00
Provision for FDR for NCTE	400000.00	Printer	12210.00
<b>Provision for Building Construction</b>		Sports Utility Kits	17500.00
Sarswati Sikshan Sansthan	4907208.00	<b>Balance with Revenue Authority</b>	
Addition/Deposit during the year	<u>-2112884.00</u>	TDS 2017-2018	5156.00
	2794324.00	TDS 2019-2020	11348.00
<b>Unsecured Loan</b>		TDS 2020-2021	12157.00
M D BED College, Pallu	332988.00	TDS 2021-2022	21957.30
<b>Sundry Creditors</b>		<b>Loan &amp; Advances</b>	
Mahakali Indian Gas	45000.00	Devender Ji Khaliya	499990.00
Power & Fuel	865382.00	Sarswati Sikshan Sansthan	5825387.00
Sahid Bhagat Singh S.S.	45189.00	<b>Security &amp; Deposits</b>	
Salary Payable	<u>5656228.00</u>	RMGB Bank - FDR	123778.52
	6611799.00	SBI Bank - Accrual Interest	68.00
		SBI Bank - FDR 1	400000.00
		SBI Bank - FDR 2	700000.00
		SBI Bank - FDR 3	500000.00
		SBI Bank - FDR 4	1000000.00
		SBI Bank - FDR Accrued Interest	402094.00
		<b>Sundry Debtors</b>	
		Adarsh Happy School Pallu	500000.00
		GR Khaliya Filling Station	995000.00
		Norang	200000.00
		Paramedical College	35207.00
		<b>Cash &amp; Balance</b>	
		Cash in Hand	23841.75
		AU Bank - SA	183368.96
		RMGB Bank - CA	696251.10
		SBI Bank - SA	162356.89
<b>Total Rs.</b>	<b>13932502.52</b>	<b>Total Rs.</b>	<b>13932502.52</b>

PLACE: BIKANER

DATE : 30-01-2023

M.NO.078346

Firm Reg.No.009111C

PAN NO.AAXPC9099G

UDIN : 23078346BGPGEH2824



AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR T.C. CHAUDHARY & COMPANY  
CHARTERED ACCOUNTANTS

*(Signature)*  
(TARA CHAND CHAUDHARY)  
PROPRIETOR