

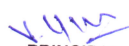
M.D. B.ED COLLEGE 2022 BALANCE SHEET			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
Opening Balance	1,53,10,895.00	(As per Last B/Sheet)	68,72,028.00
Add: Excess of Income Over		Add: During the year	12,284.00
Expenditure	(3,97,564.00)		68,84,312.00
Less: TDS w.off	(29,227.00)		
(C.Y.)		Current Assets	
	1,48,84,104.00	FDR (Basic)	54,48,216.00
Current Liabilities		Add: Int. on FDR during the year (net off tax)	2,58,782.00
Library Books Securities			57,06,998.00
(As per Last B/Sheet)	13,700.00		
Add: During the year	37,300.00	CASH & BANK BALANCE	
Less: Refund	(18,650.00)	Allahabad Bank	23,79,930.00
	52,350.00	Cash -in-hand	510.00
Exam Centre (Remuneration) A/c			
(As per Last B/Sheet)	49,269.00		
Add: During the year	50,897.00		
Less: Paid	(44,870.00)		
	55,296.00		
	1,49,71,750.00		1,49,71,750.00

AUDITOR'S REPORT: We have audited the above Balance Sheet as on 31.3.2022 and found the same as correct as per books and voucher shown to us and information and explanation given to us.

Date:- 31-10-2022

UDIN: 22412838BCTTOX4412


ACCOUNTANT


PRINCIPAL


MANAGER/PRESIDENT

FOR D V AGGARWALA & CO LLP
CHARTERED ACCOUNTANTS
FRN: 001263C/C400022

RAGHAV AGGARWAL
(PARTNER)
M.No. 412838
B.Com.(H),FCA