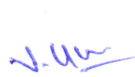


M.D. B.ED COLLEGE 2023 BALANCE SHEET			
LIABILITIES	AMOUNT	ASSETS	AMOUNT
General Fund		Fixed Assets	
Opening Balance	1,48,84,104.00	(As per Last B/Sheet)	68,84,312.00
Add: Excess of Income Over Expenditure	13,81,740.00	Add: During the year	24,085.00
Less: TDS w.off (C.Y.)	(34,015.00)		
	1,62,31,829.00	Current Assets	
Current Liabilities		FDR (Basic)	57,06,998.00
Library Books Securities		Add: Int. on FDR during the year (net off tax)	3,40,095.00
(As per Last B/Sheet)	32,350.00	Add : New Endowment Fund FDR	10,00,000.00
Add: During the year	5,300.00		70,47,093.00
Less: Refund	(21,100.00)		
	16,550.00	CASH & BANK BALANCE	
Exam Centre (Remuneration) A/c		Indian Bank	23,07,728.00
(As per Last B/Sheet)	55,296.00	Cash -in-hand	814.00
Add. During the year	1,34,275.00		
Less: Paid	(1,78,055.00)		
	11,516.00		
ESI	4,137.00		
	1,62,64,032.00		1,62,64,032.00

AUDITOR'S REPORT: We have audited the above Balance Sheet as on 31.3.2023 and found the same as correct as per books and voucher shown to us and information and explanation given to us.

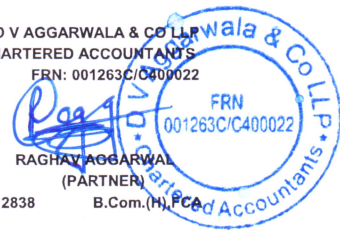
Date:- 12-08-2023
UDIN:23412838BGWYPK4682


ACCOUNTANT


PRINCIPAL


MANAGER/PRESIDENT

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



M.No. 412838

B.Com.(H), PCA