A K THUKRAL & CO LLP
Chartered Accountants

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SHRI GHANSHYAM DUBEY SHIKSHAN SANSTHAN SURIYAWAN, BHADOHI
RUNNING SHRI GHANSHYAM DUBEY DEGREE COLLEGE, SURIYAWAN, BHADOHI

BALANCE SHEET AS ON 31ST MARCH, 2022

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
CAPITAL FUND: B/F	12,121,624.07		FIXED ASSETS:		
Add : Income From Expenditure	2,987,057.08		(As per Schedule 'A' Annexed)		6,084,872.80
Less : TDS (F.Y. 2020-21)	12,757.00	15,095,924.15			
TERM LOAN			INVESTMENT:		
UBI A/c.no.4307076520016117		507,687.00	(As per Schedule 'B' Annexed)		3,924,650.00
			LOAN & ADVANCES:		
			(As per Schedule 'C' Annexed)		620,513.00
CURRENT LIABILITIES:					
SUNDRY CREDITORS:					
(As per Schedule 'E' Annexed)		1,126,380.00			
			CASH & BANK BALANCES:		
			(As per Schedule 'D' Annexed)		6,099,955.35
	Total Rupees:	16,729,991.15		Total Rupees:	16,729,991.15

Compiled on the basis of books of accounts/records information & explanation given to us.
For, A K THUKRAL & CO LLP
Chartered Accountants

PARTNER

A K Thukral & Co LLP Bhadohi Chartered Accountants

For, Ghanshyam Dubey Degree Colleg

President/Manager

For, Ghanshyam Dubey Degree Colleg

Principal

PLACE: BHADOHI

DATED: 12.12.2022