



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, 2023**

LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	ASSETS	AMOUNT Rs.	AMOUNT Rs.
CAPITAL FUND: B/F	15,095,924.15		<u>FIXED ASSETS:</u>		
Add : Income From Expenditure	103,162.35		(As per Schedule 'A' Annexed)		6,061,678.79
Less : TDS (F.Y. 2021-22)	28,513.00	15,170,573.50			
TERM LOAN			<u>INVESTMENT:</u>		
UBI A/c.no.4307076520016117		199,838.00	(As per Schedule 'B' Annexed)		4,141,449.00
<u>CURRENT LIABILITIES:</u>			<u>LOAN &amp; ADVANCES:</u>		
<u>SUNDRY CREDITORS:</u>			(As per Schedule 'C' Annexed)		621,464.00
(As per Schedule 'E' Annexed)		1,466,040.00	<u>CASH &amp; BANK BALANCES:</u>		
			(As per Schedule 'D' Annexed)		6,011,859.71
Total Rupees:		16,836,451.50	Total Rupees:		16,836,451.50

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

PARTNER



For, Ghanshyam Dubey Degree College

President/Manager

For, Ghanshyam Dubey Degree College

Principal

PLACE: BHADOHI

DATED: 31.10.2023