

ARYA NARAYANI DEVI T.T. COLLEGE
(A UNIT OF COMPETITION PLUS SANSTHAN, AJMER)
DANTA, BEER CIRCLE, NASIRABAD ROAD, AJMER

BALANCE SHEET
AS AT 31st MARCH, 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT:</u>	25401982.83	<u>FIXED ASSETS</u>	7066495.23
OPENING BALANCE	22037230.14	ANNEXURE-A	
LESS: EXCESS OF EXPENDITURE OVER INCOME	3364752.69		
<u>SECURED LOAN</u>	75104.00	<u>INVESTMENTS</u>	4022525.00
LOAN FROM AU SMALL FINANCE	75104.00	FDR WITH BANK	4022525.00
<u>SUNDRY CREDITORS</u>	45000.00	<u>DEPOSIT (ASSETS)</u>	29805.00
SHRI VINAYAK WELDING	10000.00	SECURITY DEPOSIT	29805.00
S.K TRADERS	34000.00		
REETA PAREEK	1000.00	<u>CURRENT ASSETS</u>	471802.83
<u>CURRENT LIABILITIES</u>	83241.00	<u>BANK ACCOUNTS</u>	3380709.93
AUDIT FEES PAYABLE	25000.00	S.B.I	3359571.29
SCHOLARSHIP OF STUDENTS	43678.00	A.U. BANK	15868.00
TDS PAYABLE	14563.00	SBBJ (SAVING)	5270.64
		<u>SUNDRY DEBTORS</u>	1248680.00
		ACHMAN PRAKASHAN	1224500.00
		SHRI KRISHNA STEEL INDUSTRIES	24180.00
		<u>TDS</u>	39957.00
		<u>BRANCH/HO BALANCE</u>	9345352.84
		COMPETITION PLUS SANSTHAN	2889736.00
		HUKUMCHAND PUBLIC SCHOOL	5788945.84
		HNIT COLLEGE	666671.00
TOTAL	25605327.83	TOTAL	25605327.83

AS PER OUR REPORT OF EVEN DATE

FOR S.BARIJATYA & ASSOCIATES
CHARTERED ACCOUNTANTS

(BHASH CHAND BARIJATYA
PARTNER)
PLACE :
DATED:



FOR ARYA NARAYANI DEVI T.T. COLLEGE

AUTH. SIGN.

(Director)
(Secretary)
mukesh
(Finance Controller)